FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 13, 2019

File 01 of 105

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

FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period October 1, 2018 to December 31, 2018

Date of Report (Date of earliest event reported): February 11, 2019

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
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<u>'</u>	1	'	1'	ſ	balance)			balance)			balance)		[)
31360AH58		Unavailable	13,413	3 \$689,219,738.74) (0 \$0.00) NA	. (0\$0.00	0 NA	۱ (0 \$0.00
Total				3 \$689,219,738.74		-	0 \$0.00		-	0 \$0.00			0 \$0.00
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31360A2U9	[Unavailable	e 175	5 \$11,963,266.65	5 100%) (0 \$0.00) NA	<u> </u>	0 \$0.00	0 NA	4 (0 \$0.00
Total			175			-	0 \$0.00		-	0 \$0.00			0 \$0.00
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31360A2W5	·	Unavailable	e 244	\$13,104,950.85	5 100%	, <u>(</u>	0 \$0.00) NA		0 \$0.00	0 NA	4 (0 \$0.00
Total	[244				0 \$0.00			0 \$0.00			0 \$0.00
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31360E3P1	[Unavailable	2,702	2\$190,752,166.21	1 100%	, (0\$0.00) NA	<u> </u>	0\$0.00	0 NA	4 (0 \$0.00
Total				2 \$190,752,166.21		-	0 \$0.00		-	0 \$0.00			0 \$0.00
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31360FC29	[Unavailable	e 502	2 \$31,858,800.00	0 100%		0 \$0.00) NA		0\$0.00	0 NA	<u>ч (</u>	0 \$0.00
Total	[011	502				0 \$0.00		-	0 \$0.00			0 \$0.00
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31360FC45		Unavailable	1.721	\$114,172,346.00	0 100%		0\$0.00) NA		0\$0.00	0 NA	1 (0\$0.00
Total		Ullavaire		\$114,172,346.00	1	_	0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
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31360FC52	[]	Unavailable	e 265	5 \$18,593,562.99	9 100%		0\$0.00) NA		0\$0.00	0 NA		0 \$0.00
Total	[]	Ullavailae	265	. , ,			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
10121	·	·		\$10,070,00 <u></u> -	100 /.	<u>├</u>	φυ	·	Ē	ψυιυς	+	<u> </u>	φυ
31360FC60	·	Unavailable	2 186	5\$147,953,444.74	4 100%		0\$0.00) NA	$\frac{1}{1}$	0\$0.00	0 NA	$\frac{1}{1}$	0\$0.00
Total	[]	Ullavariae		5 \$147,953,444.74 5 \$147,953,444.74	1		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
1 Utar	· · · · · · · · · · · · · · · · · · ·	·	4,100	\$177,700,	100 /.	\vdash	Ψυισι	·	Ē	Φυισιο	+	<u> </u>	φυ
31360FC86	[]	Unavailable	e 978	8 \$65,031,771.00	0 100%		0 \$0.00) NA		0\$0.00	0 NA	$\frac{1}{1}$	0\$0.00
Total	·	Ullavaria	978				0 \$0.00		_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
10141				φυσιοτ	<u> </u>		ψυ	1	-	ψυις	+	-	ψυις
31360FCE3	· · · · · · · · · · · · · · · · · · ·	Unavailable	e 420) \$26,260,358.95	5 100%		0 \$0.00) NA	.t (0\$0.00	0 NA		0\$0.00
Total		Unuvaria	420	. , ,			0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
10141			+	Φ#υ,=υ,	<u> </u>		ψυ	1	-	ψυις	+	-	ψυ.ς .
31360FCM5		Unavailable	e 330) \$22,494,329.99	9 100%		0\$0.00) NA	1	0\$0.00	0 NA	1 (0 \$0.00
Total	[]	Unuture	330			-	0 \$0.00		_	0 \$0.00 0 \$0.00			0 \$0.00
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31360FCP8		Unavailable	e 969	9 \$65,005,650.09	9 100%		0\$0.00) NA	. (0\$0.00	0 NA		0\$0.00
Total	[]	Ullavarra	9 69	· · ·		-	0 \$0.00		-	0 \$0.00 0 \$0.00		-	0 \$0.00
10141	[]	+		φυσιουσισο	100 /.	Ē	Ψυ		Ē	Φυισο	+	Ť	ψυ
31360FCQ6	[]	Unavailable	e 35	5 \$3,429,641.51	1 100%	1	0\$0.00) NA	+	0\$0.00	0 NA	$\frac{1}{1}$	0\$0.00
Total	·	Ullavaria	35		1		0 \$0.00 0 \$0.00		_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00

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31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	C	0\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		1,083		100%		0 \$0.00	\square	0	\$0.00		0	\$0.00
31360FCT0	Unavailable	1 626	\$106,186,825.18	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		, í	\$106,186,825.18	100%	_	0 \$0.00) \$0.00			\$0.00
31360FCV5	Unavailable	,		100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		1,004	\$65,376,677.98	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%	<u> </u>	0\$0.00	NA	<u> </u>) \$0.00	NA	0	\$0.00
Total		310		100%		0 \$0.00			\$0.00			\$0.00
31360FCZ6	Unavailable	621	\$43,075,231.71	100%		0\$0.00	NA)\$0.00	NA		\$0.00
Total	Ullavallable	621 621		100%		0 \$0.00	11/7) \$0.00) \$0.00	11/1		\$0.00 \$0.00
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31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	0\$0.00	NA	С	\$0.00	NA	0	\$0.00
Total		95	\$5,676,001.93	100%	0	0 \$0.00		_0	\$0.00		0	\$0.00
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31360YJ62	Unavailable			100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total		1,053	\$74,108,617.79	100%	0	0 \$0.00	<u> </u>	0) \$0.00		0	\$0.00
31360YJ70	Unavailable	1 203	\$80,980,915.31	100%	<u> </u>	0\$0.00	ΝA	<u> </u>)\$0.00	NΛ		\$0.00
Total	Unavailable	1,203 1,203		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
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31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	0\$0.00	NA	С	\$0.00	NA	0	\$0.00
Total		931		100%		0 \$0.00			\$0.00			\$0.00
		!										
31360YKB9	Unavailable	664		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total		664	\$47,157,462.13	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%	C	0\$0.00	NA	<u> </u>) \$0.00	NA	0	\$0.00
Total		95		100%		0 \$0.00			\$0.00			\$0.00
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31360YKH6	Unavailable	540		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total		540	\$35,204,924.17	100%	0	0 \$0.00	\longrightarrow	0) \$0.00		0	\$0.00
31360YKL7	Unavailable	49	\$3,645,858.86	100%	C	0\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		49	\$3,645,858.86	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%	<u> </u>	0\$0.00	NA)\$0.00	NA	0	\$0.00
Total	Ullavailaute	667		100%		0 \$0.00) \$0.00) \$0.00	11/1		\$0.00 \$0.00
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31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	0\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		572		100%		0 \$0.00			\$0.00			\$0.00

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31360YL28	Unavailable	370	\$24,574,443.24	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$24,574,443.24	100%	0 9	\$0.00		0) \$0.00		0	\$0.00
31360YL44	Unavailable	428	\$26,616,617.30	100%	05	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		428	. , ,	100%	-	\$0.00) \$0.00			\$ 0.00
212603/040	Transilabla	100	<u> </u>	1000/		±0.00	NTA					±0.00
31360YQ49 Total	Unavailable	188 188		100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
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31360QT27	Unavailable	238		100%	1	\$0.00	NA		\$0.00	NA		\$0.00
Total		238	\$15,857,631.85	100%	0\$	\$0.00		0) \$0.00		0	\$0.00
31360QTR2	Unavailable	493	\$31,328,323.79	100%	05	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		493		100%		\$0.00			\$0.00			\$0.00
212C00TT0	Unavailable		<i>↑45 215 245 00</i>	100%		±0.00	ΝIΛ)\$0.00			\$0.00
31360QTT8 Total	Unavailable	680 680		100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
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31360QTX9	Unavailable	26	. , ,	100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		26	\$1,867,161.40	100%	0\$	\$0.00		0) \$0.00			\$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%		\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	Ullavanaur	169 169		100%		\$0.00 \$0.00	11/1) \$0.00) \$0.00	11/1		\$0.00 \$0.00
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31360QU25	Unavailable	727		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	727	\$43,827,354.41	100%	05	\$0.00		0) \$0.00		0	\$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	05	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		1,399		100 %		\$0.00 \$0.00) \$0.00			\$0.00
31360QU58	Unavailable		\$112,224,811.54	100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		1,755	\$112,224,811.54	100%	<u>70</u>	\$0.00		<u> </u>) \$0.00	\longrightarrow		\$0.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	05	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total			\$124,396,976.12	100%		\$0.00			\$0.00			\$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	05	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		1,282	. , ,	100%		\$0.00 \$0.00) \$0.00			\$0.00
31360QU82	Unavailable			100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		1,039	\$63,287,722.18	100%	¢0 	\$0.00	+	0) \$0.00	\longrightarrow		\$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%	05	\$0.00	NA	<u> </u>)\$0.00	NA	-0	\$0.00
Total		61		100%		\$0.00 \$0.00) \$0.00			\$0.00 \$0.00

31360QUB5	Unavailable	609	\$37,607,097.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		609	\$37,607,097.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(001/02	I la cucilable	1.050	¢65.001.510.50	10007	0 \$0.00	NLA	00.02.0	NA	0 \$0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52 \$65,021,512,52	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		1,058	\$65,021,512.52	100%	0 20.00		0.00		0 20.00
31360QUD1	Unavailable	781	\$49,946,382.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		781	\$49,946,382.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	514	\$30,096,589.82	100%	0 \$0.00	1111	0 \$0.00	1 1 1	0 \$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		589	\$34,250,545.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUL3	Unavailable	240	\$13,568,962.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	240	\$13,568,962.88	100%	0 \$0.00	1471	0 \$0.00	1111	0 \$0.00
			<i>+10,000,0100</i>	10070					0 0 0 0 0
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
212(001/72	T	514	¢21 (12 222 22	1000	0 60 00	NT A	0 0 0 0 0 0	NT A	0 \$0.00
31360QUZ2 Total	Unavailable	514 514	\$31,612,333.32 \$31,612,333.32	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		514	\$31,012,555.52	100 %	0 \$0.00		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	\$22,854,502.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(05482	TT 111	207	¢22.240.145.12	1000	0 00 00	NT A			0 00 00
3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		207	\$23,249,145.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		330	\$35,328,129.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
Total	Unavanable	191 191	\$18,791,307.10 \$18,791,307.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
			+20,771,07110	20070			φυισσ		
3136054W4	Unavailable	325	\$33,257,712.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		325	\$33,257,712.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136055S2	Unavailable	159	\$17,312,738.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		159	\$17,312,738.05 \$17,312,738.05	100%	0 \$0.00 0 \$0.00		0 \$0.00	117	0 \$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		172	\$19,277,585.08	100%	0 \$0.00		0 \$0.00		0 \$0.00

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3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,025		100%		\$0.00			\$0.00			\$0.00
3136055Z6	Unavailable	1.423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		· · · · ·	\$101,085,341.44	100%		\$0.00			\$0.00			\$0.00
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$110,091,760.43	100%		\$0.00			\$0.00			\$0.00
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$106,583,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELM7	Unavailable	70	\$4,948,172.40	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		641		100%		\$0.00			\$0.00			\$0.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		628		100%		\$0.00			\$0.00			\$0.00
31361ELR6	Unavailable	705	\$49,681,436.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		705		100%		\$0.00			\$0.00	±		\$0.00
31361ELS4	Unavailable	1.516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		-	\$109,747,514.03	100%		\$0.00			\$0.00			\$0.00
31361ELT2	Unavailable	2.143	\$150,482,477.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$150,482,477.39	100%		\$0.00			\$0.00			\$0.00
31361ELU9	Unavailable	2.035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$145,380,834.63	100%		\$0.00			\$0.00			\$0.00
31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		· · · ·	\$137,671,797.91	100%		\$0.00		0	\$0.00			\$0.00
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-		\$172,277,247.30	100%		\$0.00			\$0.00			\$0.00
31361ML98	Unavailable	3 140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$231,514,255.80	100%		\$0.00 \$0.00			\$0.00			\$0.00

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31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	C	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total			\$200,315,384.10	100%		\$0.00	\square		\$0.00			\$0.00
31361Q6F2	Unavailable	2.875	\$205,141,898.27	100%	C)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		,	\$205,141,898.27	100%		\$0.00) \$0.00			\$0.00
31361QN48	Unavailable	191	\$13,950,257.54	100%	C)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		191		100%		\$0.00)\$0.00			\$0.00
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	C)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total			\$249,172,937.73	100%		\$0.00) \$0.00	\square		\$0.00
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		3,350	\$261,163,696.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612HJ5	Unavailable	1,824	\$130,782,409.52	100%	0)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total			\$130,782,409.52	100%		\$0.00) \$0.00			\$0.00
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	C)\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total			\$141,764,439.43	100%		\$0.00			\$0.00			\$0.00
313612HL0	Unavailable	2.424	\$173,466,675.00	100%	C)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total			\$173,466,675.00	100%) \$0.00) \$0.00			\$0.00
313612M34	Unavailable	350	\$34,102,150.14	100%	C)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		350 350		100%		\$0.00) \$0.00			\$0.00 \$0.00
313612M42	Unavailable	293	\$ \$32,523,529.71	100%	<u> </u>)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total	Olluvulluoit	293		100%		\$0.00 \$0.00	1111) \$0.00) \$0.00			\$0.00 \$0.00
313612M59	Unavailable	342	\$33,562,732.71	100%	6)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total	Ullavailaule	342 342		100% 100%		\$0.00 \$ 0.00) \$0.00) \$0.00			\$0.00 \$0.00
313612MK6	Unavailable	59	9 \$6,760,641.70	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total	Ullavailaule	59 59		100%		\$0.00 \$ 0.00) \$0.00) \$0.00			\$0.00 \$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	C)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		161		100%		\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total	Olluvulluoit	130 130		100%		\$0.00 \$0.00	11/1) \$0.00) \$0.00	1111		\$0.00 \$0.00
313612MT7	Unovoilable	174	¢16 222 670 10	100%)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	Unavailable	1/4 174		100% 100%) \$0.00) \$0.00) \$0.00) \$0.00	NA		\$0.00 \$0.00

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313612MX8	Unavailable	143	3 \$12,828,712.13	100%	0 \$0.).00 NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		143		100%	0 \$0.			0\$0.00		0	\$0.00
313612MZ3	Unavailable	113	3 \$11,757,870.02	100%	0\$0.).00 NA		0\$0.00	NA	0	\$0.00
Total		113		100%	0\$0			0 \$0.00	1111		\$0.00 \$0.00
	/	'									
313614D22	Unavailable	1	3 \$224,043,547.50	100%	0 \$0.			0\$0.00	NA		\$0.00
Total		3,038	\$\$224,043,547.50	100%	0 \$0.	.00	_0	0 \$0.00			\$0.00
313614MK2	Unavailable	24	\$2,587,432.34	100%	0\$0).00 NA		0\$0.00	NA	0	\$0.00
Total		24		100%	0\$0	1		0 \$0.00	1111		\$0.00 \$0.00
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313614N39	Unavailable	16	5 \$1,295,827.98	100%	0\$0).00 NA	0	0 \$0.00	NA	0	\$0.00
Total		16		100%	0 \$0.			0 \$0.00			\$0.00
		'					- 				Ĺ
313614Q93	Unavailable			100%	0\$0			0\$0.00	NA		\$0.00
Total		25	5 \$1,721,553.57	100%	0 \$0.	.00	0	0 \$0.00		0	\$0.00
			<u>+2 556 710 02</u>	1000	2.000		$\overline{}$	*0.00			÷2.00
313614QL6	Unavailable	1 1		100%	0\$0	i		0\$0.00	NA		\$0.00
Total		29	\$2,556,719.03	100%	0 \$0.	.00	<u>_</u>	0 \$0.00			\$0.00
313614QN2	Unavailable	16	5 \$1,229,619.30	100%	0 \$0.).00 NA		0\$0.00	NA	0	\$0.00
Total	Ullavailaure	16 16	1	100%	0 \$0. 0 \$0.			0 \$0.00	11/1		\$0.00 \$0.00
			\$1, <u>22</u> ,01,	100 /2			<u> </u>	Φυ. υυ			<u>\$0.00</u>
313614QW2	Unavailable	23	3 \$2,117,769.56	100%	0 \$0.).00 NA	(0\$0.00	NA	0	\$0.00
Total		23		100%	0\$0			0 \$0.00			\$0.00 \$0.00
		í'	· · · · · · · · · · · · · · · · · · ·				·			, T	<u>+</u>
313614QX0	Unavailable	14	\$1,072,322.70	100%	0 \$0.).00 NA	0	0 \$0.00	NA	0	\$0.00
Total		14		100%	0 \$0			0\$0.00			\$0.00
				-			<u> </u>				
313615VC7	Unavailable			100%	0\$0			0\$0.00	NA		\$0.00
Total		13	\$1,177,690.26	100%	0 \$0.	.00		0 \$0.00			\$0.00
313617NN8	Unavailable	4 375	5\$329,094,255.14	100%	0 \$0.).00 NA		0\$0.00	NA	0	\$0.00
Total			\$329,094,255.14	100%	0 \$0. 0 \$0.			0 \$0.00			\$0.00 \$0.00
313618ZC7	Unavailable	, í	\$450,332,599.66	100%	0 \$0.			0 \$0.00	NA		\$0.00
Total		5,782	\$450,332,599.66	100%	0 \$0.	.00		0 \$0.00		! !	\$0.00
3136195D6	Unavailable	5 208	\$\$401,346,107.82	100%	0 \$0.).00 NA		0\$0.00	NA	0	\$0.00
Total		í í	\$401,346,107.82	100%	0\$0			0 \$0.00	1111		\$0.00 \$0.00
			φτοι,ο το, το				, <u> </u>	ΨΨ••••	\rightarrow		<u> </u>
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0 \$0.	0.00 NA	C	0\$0.00	NA	0	\$0.00
Total		1 1	\$332,269,380.00	100%	0 \$0.			0\$0.00	\neg		\$0.00

Total		,	\$370,355,115.94	100%) \$0.00	11/1		\$0.00 \$0.00	1117		\$0.00 \$0.00
31362EU20	Unavailable	,	\$370,355,115.94 \$370,355,115,94	100%) \$0.00	NA		\$0.00	NA		\$0.00 \$0.00
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EUZ7	Unavailable	4.181	\$334,572,749.46	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$334,572,749.46	100%) \$0.00	1111		\$0.00 \$0.00	1111		\$0.00 \$0.00
									Ĺ			
31362FJV6	Unavailable			100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,891,464.10	100%	0) \$0.00		0	\$0.00		0	\$0.00
		15	¢1.5(4.120.76	1000			NIA		±0.00			Φ <u>Ω</u> 00
31362FK44 Total	Unavailable	15 15		100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai			\$1,304,130.70	100 70	U	120.00		U	⊅0. 00		<u> </u>	\$0. 00
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19		100%) \$0.00			\$0.00			\$0.00
		!										
31362FLT8	Unavailable			100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,680,074.65	100%	0) \$0.00		0	\$0.00		0	\$0.00
	Travailabla		Φ1 645 725 22	100%	0	100 00	NLA	0	φο ο <u>ο</u>	NI A	0	<u>ቀ</u> ሳ ሳሳ
31362FMN0 Total	Unavailable	25 25		100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
l otai		 	\$1,043,723.23	100 %	U	\$0.00		v	\$U. UU		<u> </u>	\$0. 00
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24		100%) \$0.00			\$0.00			\$0.00
		·!										
31362GM40	Unavailable	4,152	\$332,978,809.50	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,152	\$332,978,809.50	100%	0) \$0.00		0	\$0.00		0	\$0.00
		!			_	ТĻ						
31362GM57	Unavailable	1	\$259,208,457.03	100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		3,211	\$259,208,457.03	100%	0) \$0.00		0	\$0.00		0	\$0.00

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31362GM65	Unavailable	2,560	\$205,061,887.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$205,061,887.02	100%		\$0.00		0	\$0.00			\$0.00
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,553,425.57	100%		\$0.00	111		\$ 0.00	1 11 1		\$0.00
31362G4Q1	Unavailable	48	\$3,255,084.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,789,183.00	100%		\$0.00			\$0.00			\$0.00
2126214374	T	001	\$70,522,452,02	1000	0	\$0.00	NT A		\$0.00	NT A	0	¢0.00
31362J4V4 Total	Unavailable	901 901	\$79,532,452.93 \$79,532,452.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		701	ψ17,002, 4 02.70	100 /0	U	ψυ.υυ		0	φυ.υυ		U	ψυ•υυ
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		584	\$49,623,522.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(214)0	T I.,	500	¢44 (42 274 91	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00
31362J4X0 Total	Unavailable	506 506	\$44,643,374.81 \$44,643,374.81	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		500	φ 11 ,013,571.01	100 //	U	φ υ.υυ		0	ψυιυυ		U	φ υ.υυ
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		449	\$39,843,617.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J5B7	Unavailable	1 596	\$146,244,322.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable		\$146,244,322.59	100%		\$ 0.00	1 17 1		\$0.00	1171		\$0.00 \$0.00
31362JUL7	Unavailable		\$247,433,256.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,030	\$247,433,256.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JUM5	Unavailable	3,632	\$301,602,671.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,632	\$301,602,671.07	100%		\$0.00		0	\$0.00		0	\$0.00
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,088	\$338,875,245.00	100%		\$0.00		0	\$0.00			\$0.00
	TT	50	¢C 00C 007 C0	1000		¢0.00	NT 4	~	¢0.00	N T 4		φ <u>ο</u>
31362JW68	Unavailable	59 59	\$6,236,287.69 \$6,236,287.69	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		59	φυ,230,287.09	100%	U	ΦΛ .ΩΩ		U	φ υ. υυ		U	φ υ. 00
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40		100%		\$0.00			\$0.00			\$0.00

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31362JY33	Unavailable	28	\$\$1,432,896.26	100%	(0\$0.00	NA	()\$0.00	NA		\$0.00
Total		28		100%		0 \$0.00			\$0.00			\$0.00
		!	<u>↓</u>			$\square \downarrow$			$\Box \downarrow$		'	Ī,
31362JYF6	Unavailable			100%	_	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		134	\$14,047,292.67	100%	0	0 \$0.00	 	0) \$0.00		0	\$0.00
	Transilable	212	<u> </u>	100%						NI A	<u> </u>	
31362JYL3	Unavailable			100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA) \$0.00 \$0.00
Total		212	\$22,854,649.90	100 %		<u>\$0.00</u>		<u> </u>	\$0.00			\$0.00
31362JYX7	Unavailable	25	\$1,435,109.18	100%	(0\$0.00	NA	0)\$0.00	NA		\$0.00
Total		25		100%		0 \$0.00) \$0.00) \$0.00
		·	T , ,		·				<u> </u>		'	
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	0\$0.00	NA	0	\$0.00	NA		\$0.00
Total		40	1	100%	_0	0 \$0.00			\$0.00		0	\$0.00
		'				Ĩ–∔					'	\square
31362JZZ1	Unavailable			100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		229	\$14,661,540.89	100%	0	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00
		ل <u>ــــــــــــــــــــــــــــــــــــ</u>			<u> </u>	+					<u> </u>	
31362L4M9	Unavailable	1	\$156,215,828.41	100%		0 \$0.00	NA) \$0.00	NA		\$0.00
Total		1,837	\$156,215,828.41	100%	0	0 \$0.00	<u> </u>	0) \$0.00		<u></u> '	\$0.00
212/21 417	TT :1ab1a	271	<u>*25 (04 707 02</u>	1000		- +0.00				NT A	<u> </u>	tha 00
31362L4N7	Unavailable			100%		0 \$0.00 \$0.00	NA) \$0.00) \$0.00	NA) \$0.00 \$0.00
Total		371	\$35,684,707.93	100%	<u> </u>	\$0.00	+	<u> </u>	\$0.00		 [\$0.00
31362L4P2	Unavailable	2 082	\$182,008,056.92	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	Ullavanaoie		\$182,008,056.92 \$182,008,056.92	100%		0 \$0.00) \$0.00) \$0.00	1111		\$0.00 \$0.00
		2,002	\$10 <u>4</u> ,000,020,2	100 /0		Φυισο	t		φυ.υυ	\rightarrow	ı́	Φ0.00
31362L4Q0	Unavailable	1.926	\$166,576,646.64	100%	0	0\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		-	\$166,576,646.64	100%		0 \$0.00) \$0.00) \$0.00
		, <u> </u>										Í
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$26,355,652.45	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
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31362L4S6	Unavailable			100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total		166	\$11,668,588.90	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
31362L4T4	Unavailable	142	\$11,223,070.97	100%		0\$0.00	NA)\$0.00	NA	-c')\$0.00
Total	Ullavanaur	142 142		100%		0 \$0.00) \$0.00) \$0.00			\$0.00 \$ 0.00
			<u>\$11,443,070.27</u>	100 /0		Φυ. υυ		<u> </u>	⊅ 0.00			Φυ. υυ
31362M2L1	Unavailable	3.594	\$301,388,959.61	100%	(0\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		<i>,</i>	\$301,388,959.61	100%		0 \$0.00) \$0.00			\$0.00
					. <u></u> 1	ψυτος	<u> </u>		ψοτο -		 	ΨΨΤ
31362M2M9	Unavailable	668	\$\$52,990,335.99	100%	0	0\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		668		100%		0 \$0.00			\$0.00			\$0.00

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31362M2N7	Unavailable	4,574	\$389,638,753.06	100%	(0\$0.00	NA	С	0\$0.00	NA	0	\$0.00
Total		-	\$389,638,753.06	100%		0 \$0.00) \$0.00		0	\$0.00
31362M2P2	Unavailable	722	\$58,929,915.74	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		722		100%		0 \$0.00) \$0.00			\$0.00 \$0.00
212621/200	Unavailabla	1 977	\$418,802,850.00	100%		0\$0.00	NA)\$0.00	NA) \$0.00
31362M2Q0 Total	Unavailable		\$418,802,850.00 \$418,802,850.00	100%		0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$ 0.00
31362M2R8	Unavailable			100%		0\$0.00	NA) \$0.00	NA		\$0.00
Total		537	\$44,720,280.00	100%		0 \$0.00	\rightarrow	0) \$0.00		0	\$0.00
31362MS82	Unavailable	2,339	\$207,911,879.50	100%	(0\$0.00	NA	С	0\$0.00	NA	0	\$0.00
Total			\$207,911,879.50	100%	0	0 \$0.00		0) \$0.00			\$0.00
2126214800	Unavailabla	2.660	¢227.026.005.66	100%			NA)\$0.00	NA		1 to 00
31362MS90 Total	Unavailable		\$227,936,005.66 \$227,936,005.66	100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		<u></u>	φ <u>μμη,γου,σου</u>	100 /0		φυισο			ψυ•υυ		<u> </u>	φυ.υ
31362MT24	Unavailable		. , ,	100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,051,374.61	100%	0	0 \$0.00	+	0) \$0.00		0	\$0.00
31362MTM0	Unavailable	59	\$3,969,559.10	100%		0\$0.00	NA)\$0.00	NA) \$0.00
Total	Ullavailaut	59 59		100%		0 \$0.00 0 \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
		 י	Ψυ, ν		·	Ψυτυ			ψστο -		_	Ψυι
31362MTX6	Unavailable	38		100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$3,320,225.85	100%		0 \$0.00	\rightarrow	0) \$0.00		0	\$0.00
31362N6J0	Unavailable	57	\$3,174,022.79	100%	(0\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		57		100%		0 \$0.00) \$0.00			\$0.00
		— 		1000	- 							
31362NNB8	Unavailable	667 667		100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		007	\$01,037,032.20	100 70	<u> </u>	\$0.00		<u> </u>	\$0.00		<u> </u>	ֆՍ. ԾԾ
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	0\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		8		100%	0	0 \$0.00	\square) \$0.00		0	\$0.00
31362PD99	Unavailable	370	\$37,097,962.65	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		370		100%		0 \$0.00) \$0.00			\$0.00 \$0.00
		<u> </u>						_				
31362PKQ3	Unavailable			100%		0 \$0.00	NA) \$0.00	NA		\$0.00
Total		38	\$4,046,731.30	100%		0 \$0.00	+	0) \$0.00	<u> </u>	0	\$0.00
31362PKS9	Unavailable	9	\$1,009,891.22	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		9		100%		0 \$0.00) \$0.00	1111		\$0.00 \$0.00

Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%								\$0.00
T I.,	2 0 1 0	¢172,524,522,70	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00
Unavailable	,					NA			NA		\$0.00 \$0.00
	2,010	\$175,554,525.70	100%	0	\$U.UU		0	\$U.UU		0	\$U.UU
Unavailable	3,933	\$336,734,242.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	187	\$15 130 714 63	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Ullavallable					1 1	INA		1	INA		\$0.00 \$0.00
	107	<i><i><i>ϕ</i>10,100,11000</i></i>	100 /0	0	φ0.00		•	φ υι υυ		0	φ υι υυ
Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,989,557.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
The secolar bala	(50	¢60 295 947 09	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00
Unavailable						NA			NA		\$0.00 \$0.00
	030	\$00,203,047.90	100 //	0	φ υ.υυ		0	φ υ.υυ		0	φυ.υυ
Unavailable	553	\$50,151,394.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	553	\$50,151,394.30	100%	0	\$0.00					0	\$0.00
Unavailable	23		100%			NA		1	NA		\$0.00
	23	\$2,027,918.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	10	\$1 011 405 57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%		1 1	1,111			1,111		\$0.00
Unavailable	45		100%		1 1	NA			NA		\$0.00
	45	\$5,008,311.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	17	\$2.023.850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17		100%		1 1	1 11 1			1 11 1		\$0.00
Unavailable			100%			NA			NA		\$0.00
	25	\$2,741,421.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	28	\$1,675,297.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%								\$0.00
Unavailable			100%		1 1	NA			NA		\$0.00
	30	\$2,999,922.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linovoilable	1 161	\$124 777 202 52	10007	0	\$0.00	NT A	^	\$0.00	NT A	Δ	\$0.00
Unavailable					1 1	INA			INA		\$0.00 \$0.00
	Unavailable	Image: Weight of the system Second system Unavailable 2,010 2,010 2,010 Unavailable 3,933 Unavailable 3,933 Unavailable 3,933 Unavailable 187 Unavailable 187 Unavailable 22 Unavailable 22 Unavailable 650 Unavailable 553 Unavailable 553 Unavailable 23 Unavailable 23 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 17 Unavailable 17 Unavailable 25 Unavailable 28 Unavailable 28 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30	8 \$1,011,150.00 Unavailable 2,010 \$173,534,523.70 2,010 \$173,534,523.70 Unavailable 3,933 \$336,734,242.36 3,933 \$336,734,242.36 Unavailable 3,933 \$336,734,242.36 Unavailable 187 \$15,130,714.63 Unavailable 187 \$15,130,714.63 Unavailable 22 \$1,989,557.93 Unavailable 22 \$1,989,557.93 Unavailable 650 \$60,285,847.98 Unavailable 650 \$60,285,847.98 Unavailable 553 \$50,151,394.30 Unavailable 553 \$50,151,394.30 Unavailable 23 \$2,027,918.95 23 \$2,027,918.95 23 23 \$2,027,918.95 23 24 10 \$1,011,405.57 Unavailable 10 \$1,011,405.57 Unavailable 10 \$1,011,405.57 Unavailable 17 \$2,023,850.00 17 \$2	8 \$1,011,150.00 100% Unavailable 2,010 \$173,534,523.70 100% 2,010 \$173,534,523.70 100% Unavailable 3,933 \$336,734,242.36 100% Unavailable 3,933 \$336,734,242.36 100% Unavailable 187 \$15,130,714.63 100% Unavailable 187 \$15,130,714.63 100% Unavailable 22 \$1,989,557.93 100% Unavailable 22 \$1,989,557.93 100% Unavailable 650 \$60,285,847.98 100% Unavailable 650 \$60,285,847.98 100% Unavailable 553 \$50,151,394.30 100% Unavailable 23 \$2,027,918.95 100% Unavailable 10 \$1,011,405.57 100% Unavailable 10 \$1,011,405.57 100% Unavailable 10 \$1,011,405.57 100% Unavailable 10 \$1,011,405.57 100%	8 \$1,011,150.00 100% 0 Unavailable 2,010 \$173,534,523.70 100% 0 2,010 \$173,534,523.70 100% 0 Unavailable 3,933 \$336,734,242.36 100% 0 Unavailable 3,933 \$336,734,242.36 100% 0 Unavailable 187 \$15,130,714.63 100% 0 Unavailable 187 \$15,130,714.63 100% 0 Unavailable 22 \$1,989,557.93 100% 0 Unavailable 22 \$1,989,557.93 100% 0 Unavailable 650 \$60,285,847.98 100% 0 Unavailable 650 \$60,285,847.98 100% 0 Unavailable 553 \$50,151,394.30 100% 0 Unavailable 553 \$50,151,394.30 100% 0 Unavailable 23 \$2,027,918.95 100% 0 Unavailable 10 \$1,011,405.57 100%0	8 \$1,011,150.00 100% 0 \$0.00 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 2,010 \$173,534,523.70 100% 0 \$0.00 Unavailable 3,933 \$336,734,242.36 100% 0 \$0.00 3,933 \$336,734,242.36 100% 0 \$0.00 Unavailable 187 \$15,130,714.63 100% 0 \$0.00 Unavailable 187 \$15,130,714.63 100% 0 \$0.00 Unavailable 22 \$1,989,557.93 100% 0 \$0.00 Unavailable 22 \$1,989,557.93 100% 0 \$0.00 Unavailable 650 \$60,285,847.98 100% 0 \$0.00 Unavailable 553 \$50,151,394.30 100% 0 \$0.00 Unavailable 23 \$2,027,918.95 100% 0 \$0.00 Unavailable 10 \$1,011,405.57 100% 0 \$0.00<	8 \$1,011,150.00 100% 0 \$0.00 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 NA 2,010 \$173,534,523.70 100% 0 \$0.00 NA 2,010 \$173,534,523.70 100% 0 \$0.00 NA Unavailable 3,933 \$336,734,242.36 100% 0 \$0.00 NA Unavailable 187 \$15,130,714.63 100% 0 \$0.00 NA Unavailable 187 \$15,130,714.63 100% 0 \$0.00 NA Unavailable 22 \$1,989,557.93 100% 0 \$0.00 NA Unavailable 650 \$60,285,847.98 100% 0 \$0.00 NA Unavailable 553 \$50,151,394.30 100% 0 \$0.00 NA 23 \$2,027,918.95 100% 0 \$0.00 NA 23 \$2,027,918.95 100% 0 \$0.00 NA </td <td>8 \$1,011,150.00 100% 0 \$0.00 0 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 0 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 0 Unavailable 3,933 \$336,734,242.36 100% 0 \$0.00 0 Unavailable 187 \$15,130,714.63 100% 0 \$0.00 0 Unavailable 187 \$15,130,714.63 100% 0 \$0.00 0 Unavailable 22 \$1,989,557.93 100% 0 \$0.00 0 Unavailable 650 \$60,285,847.98 100% 0 \$0.00 0 Unavailable 653 \$50,151,394.30 100% \$0.00 NA 0 Unavailable 23 \$2,027,918.95 100% \$0.00 NA 0 Unavailable 10 \$1,011,405.57 100% \$0.00 NA 0 Unavailable</td> <td>8 \$1,011,150.00 100% 0 \$0.00 0 \$0.00 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3,933 \$336,734,242.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3,933 \$336,734,242.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 187 \$15,130,714.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 127 \$15,130,714.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,989,557.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 650 \$60,285,847.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 553 \$50,151,394.30 100% \$0.00 NA \$0.00 \$0.00 Unavailable 123</td> <td>8 \$1,011,150.00 100% 0 \$0.00 0 \$0.00 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 NA Unavailable 3,933 \$336,734,242.36 100% 0 \$0.00 NA Unavailable 187 \$15,130,714.63 100% 0 \$0.00 NA Unavailable 2 \$1,989,557.93 100% 0 \$0.00 NA G50 \$60,285,847.98 100% 0 \$0.00 NA \$0.00 Unavailable 650 \$60,285,847.98 100% \$0.00 NA \$0.00 Unavailable 553 \$50,151,394.30 100% \$0.00 NA \$0.00 <</td> <td>8 \$1,011,150.00 100% 0 \$0.00 0 \$0.00 NA 0 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 NA 0 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 NA 0 Unavailable 3,933 \$336,734,242.36 100% 0 \$0.00 NA 0 Unavailable 187 \$15,130,714.63 100% 0 \$0.00 NA 0 Unavailable 187 \$15,130,714.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 22 \$1,989,557.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 650 \$60,285,847.98 100% \$0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 653 \$50,151,394.30 100% \$0 \$0.00 NA 0 \$</td>	8 \$1,011,150.00 100% 0 \$0.00 0 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 0 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 0 Unavailable 3,933 \$336,734,242.36 100% 0 \$0.00 0 Unavailable 187 \$15,130,714.63 100% 0 \$0.00 0 Unavailable 187 \$15,130,714.63 100% 0 \$0.00 0 Unavailable 22 \$1,989,557.93 100% 0 \$0.00 0 Unavailable 650 \$60,285,847.98 100% 0 \$0.00 0 Unavailable 653 \$50,151,394.30 100% \$0.00 NA 0 Unavailable 23 \$2,027,918.95 100% \$0.00 NA 0 Unavailable 10 \$1,011,405.57 100% \$0.00 NA 0 Unavailable	8 \$1,011,150.00 100% 0 \$0.00 0 \$0.00 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3,933 \$336,734,242.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3,933 \$336,734,242.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 187 \$15,130,714.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 127 \$15,130,714.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,989,557.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 650 \$60,285,847.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 553 \$50,151,394.30 100% \$0.00 NA \$0.00 \$0.00 Unavailable 123	8 \$1,011,150.00 100% 0 \$0.00 0 \$0.00 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 NA Unavailable 3,933 \$336,734,242.36 100% 0 \$0.00 NA Unavailable 187 \$15,130,714.63 100% 0 \$0.00 NA Unavailable 2 \$1,989,557.93 100% 0 \$0.00 NA G50 \$60,285,847.98 100% 0 \$0.00 NA \$0.00 Unavailable 650 \$60,285,847.98 100% \$0.00 NA \$0.00 Unavailable 553 \$50,151,394.30 100% \$0.00 NA \$0.00 <	8 \$1,011,150.00 100% 0 \$0.00 0 \$0.00 NA 0 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 NA 0 Unavailable 2,010 \$173,534,523.70 100% 0 \$0.00 NA 0 Unavailable 3,933 \$336,734,242.36 100% 0 \$0.00 NA 0 Unavailable 187 \$15,130,714.63 100% 0 \$0.00 NA 0 Unavailable 187 \$15,130,714.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 22 \$1,989,557.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 650 \$60,285,847.98 100% \$0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 653 \$50,151,394.30 100% \$0 \$0.00 NA 0 \$

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31362QGB9	Unavailable	3 333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$315,360,634.33	100%	-	\$0.00	1 (7 1		\$0.00	111		\$0.00
			<i>*****</i>	10070		φ υτ υυ			\$0100			φ υτ υ υ
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		497	\$48,506,754.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%		\$0.00	NA		\$0.00		0	\$0.00
Total		1,382	\$127,952,698.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QGE3	Unavailable		\$285,782,508.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,048	\$285,782,508.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	**		<i>* < < 0. 0. 0. 0. 0.</i>	100~					\$0.00			\$0.00
31362QGF0	Unavailable	651	\$66,938,850.00	100%		\$0.00	NA		\$0.00			\$0.00
Total		651	\$66,938,850.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
212620841	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31362QKH1 Total	Ullavallable	<u>41</u>	\$3,550,130.43 \$3,550,130.43	100%	1	\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
			\$5,550,150.45	100 /0	U	φ υ. υυ			φ υ. υυ			φυ.υυ
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,486,700.00	100%		\$0.00			\$0.00			\$0.00
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313614WK1	Unavailable	2,709	\$238,537,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,709	\$238,537,255.82	100%		\$0.00		0	\$0.00			\$0.00
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,739	\$225,682,181.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6Y8	NA	NA	NA	NA		_		NA			NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		101		100~					\$0.00			\$0.00
31362QMW6	Unavailable	101	\$10,012,842.14	100%		\$0.00	NA		\$0.00			\$0.00
Total		101	\$10,012,842.14	100%	U	\$0.00		0	\$0.00		U	\$0.00
31362QT82	Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	24		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
		24	\$2,545,500.50	100 /0	U	φ υ. υυ			φ υ.υυ			φυ.υυ
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$13,288,546.43	100%	1	\$0.00	1 11 1		\$0.00			\$0.00
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00			\$0.00			\$0.00
31362RC88	Unavailable	781	\$4,729,472.54	100%		\$0.00	NA		\$0.00			\$0.00
Total		781	\$4,729,472.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31362RC96	Unavailable	502 502	\$2,978,836.51 \$2,978,836,51	100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		302	\$2,978,836.51	100 %		\$0.00			\$0.00			\$0.00
31362RD20	Unavailable	836	\$7,291,936.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		836	\$7,291,936.17	100%		\$0.00		0	\$0.00			\$0.00
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31362RD38	Unavailable	540		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		540	\$4,566,980.96	100%	<u> </u>	\$0.00) \$0.00		<u> </u>	\$0.00
31362RD46	Unavailable	460	\$3,989,541.21	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		460		100%		\$0.00			\$0.00			\$0.00
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31362RD53	Unavailable	397	\$3,487,911.13	100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		397	\$3,487,911.13	100%	<u> </u>	\$0.00	\rightarrow	0	\$0.00			\$0.00
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		1,480		100%		\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
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31362RD79	Unavailable	1,753		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,753	\$14,851,691.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20007	Transilable	1 001	A17 250 592 66	100%		100 00	NTA			NT A		±0.00
31362RD87 Total	Unavailable	1,991 1,991	\$17,350,582.66 \$17,350,582.66	100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		1,771	\$17,550,50 <u>2</u> ,00	100 /0		φ υ. υυ	-+	<u> </u>	JU. UU		\dashv	\$0.00
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,852		100%		\$0.00		0	\$0.00			\$0.00
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31362RDA2	Unavailable	880		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		880	\$5,403,688.79	100%	<u> </u>	\$0.00	+	0	\$0.00		0	\$0.00
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		1,137		100%		\$0.00			\$0.00			\$0.00
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31362RDC8	Unavailable	504		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		504	\$3,066,259.71	100%	0	\$0.00	\rightarrow	0) \$0.00		0	\$0.00
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0	\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		620		100%		\$0.00) \$0.00			\$0.00
31362RDE4	Unavailable	966		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		966	\$5,688,655.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1 1 1 1	<i>↑C 552 022 38</i>	100%		\$0.00	NIA			NT A		A 00
31362RDF1 Total	Unavailable	1,111 1,111	\$6,553,022.38 \$6,553,022.38	100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00

		,	[]	<u> </u>	\square		<u> </u>	—			, —	<u>і </u>
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		613		100%	0) \$0.00		0	0 \$0.00		0	\$0.00
31362RDH7	Unavailable	845	\$5,523,548.01	100%	C)\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		845		100%) \$0.00			0 \$0.00			\$0.00
	Leovailable	063	¢C 221 150 01	100%	\vdash		NI A			NI A		±0.00
31362RDJ3 Total	Unavailable	963 963		100% 100%) \$0.00) \$0.00	NA		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
	t			100 / 2		ψυισσ		<u> </u>	ψυισσ		<u>آ</u>	<u>φυ.υ.</u>
31362RDK0	Unavailable	956		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		956	\$6,393,843.20	100%	0) \$0.00		0	0 \$0.00			\$0.00
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	0\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		1,079		100%		\$0.00			0\$0.00			\$0.00
	Unovoilable	1 5 2 7	\$10,079,059.57	100%	\vdash_{c}		ΝIA			ΝA		\$0.00
31362RDM6 Total	Unavailable	1,527 1,527		100% 100%) \$0.00) \$0.00	NA		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
		<u> </u>		100 /0	 	ψυ•υυ			ψυιυυ		<u> </u>	φυ.υ.
31362RDN4	Unavailable			100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		1,426	\$9,727,796.76	100%	0) \$0.00		0	0\$0.00		0	\$0.00
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%)\$0.00	NA		0\$0.00	NA		\$0.00
Total	Ullavallaur	1,404 1,404		100%) \$0.00) \$0.00			0 \$0.00			\$0.00 \$0.00
		<u> </u>	ψ, , , , , , , , , , , , , , , , , , ,			ψυισι			ψυ		Ē	ψου.
31362RDQ7	Unavailable			100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		1,798	\$12,698,361.81	100%	0	\$0.00		0	0 \$0.00			\$0.00
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%)\$0.00	NA		0\$0.00	NA	0	\$0.00
Total		2,132		100%) \$0.00			0 \$0.00			\$0.00
31362RDS3	Unavailable			100%) \$0.00	NA		0\$0.00	NA		\$0.00
Total		2,220	\$15,471,949.04	100%) \$0.00	+	<u> </u>	0 \$0.00	\rightarrow	<u> </u>	\$0.00
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0)\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		2,270		100%		\$0.00	\square		0\$0.00			\$0.00
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%)\$0.00	NA		0\$0.00	NA	0	\$0.00
Total		2,075		100%	-) \$0.00	1111		0 \$0.00	1111		\$0.00 \$0.00
31362RDV6	Unavailable			100%) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		2,706	\$20,580,764.19	100%) \$0.00	<u> </u>	0	0 \$0.00			\$0.00
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%)\$0.00	NA		0\$0.00	NA		\$0.00
Total	Ullavallaute	1,490 1,490		100%) \$0.00	1111		0 \$0.00	1111		\$0.00 \$0.0 0

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31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	_0	\$0.00	NA	0	\$0.00) NA	0	\$0.00
Total		1,641	\$11,544,106.81	100%		\$0.00	 	-	\$0.00		0	\$0.00
31362RDY0	Unavailable	2,041	\$14,211,856.83	100%		0\$0.00	NA	+)\$0.00) NA	\square	\$0.00
Total	Ullavallaoic	2,041 2,041		100%		\$0.00 \$0.00	1111		\$0.00 \$0.00			\$0.00 \$0.00
		<u></u>	φ1 7,211,000.00	100 / 2		ψυ•υυ	, 	Ē	φυ.υ.ς	<u> </u>	ا ا	φ0.00
31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0	\$0.00) NA	. 0	\$0.00
Total		2,606	\$18,815,904.09	100%	0	\$0.00	! 	0	\$0.00	/'	0	\$0.00
		2.262	<u>*20.049.000.10</u>	10007	\vdash	1000		<u> </u>			<u>ل</u>	±0.00
31362REA1	Unavailable			100% 100%	-	\$0.00 \$0.00	NA	-) \$0.00 \$0.00			\$0.00 \$0.00
Total		2,262	\$20,048,090.10	100%		\$0.00	!		\$0.00	 '	V	\$0.00
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.00
Total		2,545		100%	-	\$0.00	I		\$0.00	1	1 1	\$0.00
				1000	\vdash	10.00		<u> </u>	<u> </u>		Ļ	10.00
31362REC7	Unavailable			100%		\$0.00	NA		\$0.00			\$0.00
Total		648	\$5,123,602.59	100%	<u> </u>	\$0.00	J		\$0.00	 '	U	\$0.00
31362RED5	Unavailable	709	\$5,772,609.54	100%		\$0.00	NA	\Box	\$0.00) NA	0	\$0.00
Total		709		100%		\$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	-) \$0.00			\$0.00 \$0.00
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31362REE3	Unavailable	534	\$4,425,651.11	100%		\$0.00	NA	-	\$0.00	1		\$0.00
Total		534	\$4,425,651.11	100%	0	\$0.00		0	\$0.00	<u>/</u> '	0	\$0.00
					<u> </u>		<u> </u>	<u> </u>	<u> </u> '	<u> </u> '	Ļ	
31362RJ81	Unavailable			100%		\$0.00			\$0.00			\$0.00
Total		28	\$3,002,001.63	100%	<u> </u>	\$0.00	J		\$0.00	 '		\$0.00
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.00
Total		16		100%		\$0.00		-	\$0.00			\$0.00
		<u> </u>									\Box'	\square
31362RU21	Unavailable			100%		\$0.00	NA		\$0.00		-	\$0.00
Total		28	\$2,006,616.13	100%	0	\$0.00	!	<u> 0</u>	\$0.00	 '	0	\$0.00
313614W21	Unavailable	3.779	\$346,328,770.74	100%	0	\$0.00	NA	l c	\$0.00) NA	0	\$0.00
Total			\$346,328,770.74	100%		\$0.00 \$0.00			\$0.00			\$0.00
		1.025		1000	\vdash	10.00		<u> </u>			\square	÷2.00
313614W39	Unavailable		\$159,685,125.25 \$159,685,125.25	100%		\$0.00 \$ 0.00	NA	-) \$0.00 \$0.00		-	\$0.00 \$0.00
Total		1,000	\$159,685,125.25	100%	<u> </u>	\$0.00	Į		\$0.00	 '	V	\$0. 00
31361XAA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA				NA	-		-	
[<u> </u>	Ī		 '	[]	!	Ĺ_'	<u>'</u> ا	['	ĹĽ	Ĺ
31362NS98	Unavailable		\$100,393,937.00	100%		\$0.00		-	\$0.00	1		\$0.00
Total		87	\$100,393,937.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00

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31362PF89	Unavailable	51	\$4,027,827.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,027,827.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QS67	Unavailable	8	\$979,251.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362SDR3	Unavailable	10		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		10	\$1,092,887.53	100%	0 \$0.00	—	0 \$0.00]	0 \$0.00
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chuvanaere	55		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 \ 1 -	0 \$0.00
		27	<u> </u>	1000/					
31362SM28	Unavailable	27 27	\$2,206,700.75 \$2,206,700,75	100%	0 \$0.00	NA	0 \$0.00	NA	
Total			\$2,206,700.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SP33	Unavailable	11	\$1,073,053.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,073,053.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SQU2	Unavailable	68		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		68	\$3,409,789.72	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12		100%	0 \$0.00		0 \$0.00		0 \$0.00
212/2017/07	······································	46	17 000 000 CO	1000					
31362SVZ5	Unavailable	46		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$5,006,090.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$3,201,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362H6P9	Unavailable	20	\$2,001,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu + unue + c	20 20		100 %	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailauic	48 48		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	11/1	0 \$0.00 0 \$0.00
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31362NTC0	Unavailable	101	\$53,388,066.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$53,388,066.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
			 ↓						\square
31362SH24	Unavailable	40		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		40	\$4,964,129.91	100%	0 \$0.00	L	0 \$0.00]	0 \$0.00

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31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,257,594.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuore	27	\$2,165,303.58	100%		\$0.00	111		\$0.00	1 (1 1		\$0.00
31362SUB9	Unavailable	24	\$3,026,165.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$3,026,165.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$15,183,386.59	100%		\$0.00		0	\$0.00		0	\$0.00
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	11	\$1,273,306.64	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31362UQ94	Unavailable	28	\$3,008,700.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$3,008,700.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	<u>21</u> 21	\$2,348,192.30	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
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31362USU5	Unavailable	118	\$12,917,725.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$12,917,725.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362USW1	Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA	0	\$0.00	NIA	0	\$0.00
Total	Unavailable	174 174	\$19,790,370.50 \$19,790,370.50	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000		1/ 1	φ19,790,570.50	100 //	v	φ0.00		0	φυιυυ		v	φ υ.υυ
31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$13,400,725.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$13,931,151.81	100%		\$0.00			\$0.00			\$0.00
31362UTN0	Unavailable	28	\$3,399,870.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$3,399,870.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,307,093.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UUE8	Unavailable	152	\$8,382,133.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		152	\$8,382,133.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,339,759.70	100%		\$ 0.00	- 12 -		\$0.00	- 12 4		\$0.00

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31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		37	\$3,803,639.27	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0)\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		20		100%		\$0.00			\$0.00			\$0.00
31362VAL2	Unavailable	34	\$3,331,243.30	100%	C)\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		34		100%) \$0.00		-	\$0.00			\$0.00
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0)\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		10		100%		\$0.00			\$0.00			\$0.00
31362VE95	Unavailable	74	\$8,471,472.87	100%	0)\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		74	1	100%		\$0.00			\$0.00			\$0.00
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0)\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		295		100%		\$0.00			\$0.00			\$0.00
31362VFD5	Unavailable	513	\$55,964,935.83	100%	0)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		513		100%		\$0.00			\$0.00			\$0.00
31362VFE3	Unavailable	610	\$64,908,517.22	100%	<u> </u>)\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		610		100%		\$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00
31362VFF0	Unavailable	712	\$75,355,441.07	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total		712		100%		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00
31362VFG8	Unavailable	576	\$67,899,110.54	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total		576 576		100%		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00
31362VFH6	Unavailable	577	\$73,819,954.42	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total		577		100%		\$0.00			\$0.00 \$0.00		1	\$0.00 \$0.00
31362VFP8	Unavailable	26	\$2,767,149.87	100%)\$0.00	NA	C C)\$0.00	NA		\$0.00
Total		26 26		100 %	-	\$0.00			\$0.00 \$0.00			\$0.00
313614XB0	Unavailable	1.553	\$140,474,932.91	100%)\$0.00	NA)\$0.00	NA	0	\$0.00
Total		<i>,</i>	\$140,474,932.91	100 %		\$0.00			\$0.00 \$0.00			\$0.00
313614XC8	Unavailable	2 631	\$239,311,581.05	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total			\$239,311,581.05 \$239,311,581.05	100%	-	\$0.00			\$0.00 \$0.00		1	\$0.00 \$0.00
31361XAM7	NA	NA	NA	NA	NIA	NA	NA	NIΔ	NA	ΝA	NA	NA
Total	NA NA	NA NA		NA NA		1 1	NA NA			NA NA		

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31361XAN5	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA		1 1		NA	1 1
31361XAR6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA			NA			NA	1 1
31362V3N6	Unavailable	13	\$1,005,906.76	100%	<u> </u>	0\$0.00	NA	(0\$0.00	NA		\$0.00
Total		13			_	0\$0.00) \$0.00			\$0.00
31362V3W6	Unavailable	81	\$7,846,703.90	100%	_	0\$0.00	NA		0\$0.00	NA	<u> </u>	\$0.00
Total		81	\$7,846,703.90	100%	0) \$0.00) \$0.00		0	\$0.00
31362V4P0	Unavailable	32	\$2,927,074.28	100%	<u> </u>	0\$0.00	NA		0\$0.00	NA	<u> </u>	\$0.00
Total		32	\$2,927,074.28	100%		0\$0.00		-) \$0.00			\$0.00
31362V6R4	Unavailable	82	\$6,484,237.36	100%	<u> </u>	0\$0.00	NA		0\$0.00	NA	<u> </u>	\$0.00
Total		82	\$6,484,237.36	100%) \$0.00) \$0.00		-11	\$0.00
31362V7B8	Unavailable	12	\$1,006,708.00	100%	<u> </u>	0\$0.00	NA		0\$0.00	NA		\$0.00
Total		12	\$1,006,708.00	100%	-	0\$0.00		-) \$0.00			\$0.00
31362VA65	Unavailable	25	\$1,682,668.68	100%) \$0.00	NA		0\$0.00	NA		\$0.00
Total		25 25	\$1,682,668.68	100%) \$0.00		-) \$0.00			\$0.00
31362VB31	Unavailable	29	\$2,006,918.12	100%	<u> </u>)\$0.00	NA) \$0.00	NA		\$0.00
Total		29 29		100%) \$0.00	!) \$0.00			\$0.00 \$0.00
31362VEK0	Unavailable	23	\$1,506,093.27	100%)\$0.00	NA	()\$0.00	NA		\$0.00
Total		23 23		100%	_) \$0.00		_) \$0.00	·		\$0.00 \$0.00
31362VJ33	Unavailable	51	\$2,759,634.88	100%) \$0.00	NA	() \$0.00	NA		\$0.00
Total		51	\$2,759,634.88		_) \$0.00		-	\$0.00			\$0.00 \$0.00
31362VJ82	Unavailable	40	\$1,958,686.93	100%	- C) \$0.00	NA	()\$0.00	NA		\$0.00
Total		40			-) \$0.00		_) \$0.00			\$0.00 \$0.00
31362VJC3	Unavailable	95	\$4,450,326.45	100%	C C)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		95 95		100%	-) \$0.00		-) \$0.00			\$0.00 \$0.00
31362VJV1	Unavailable	85	\$3,875,816.65	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total		85 85		100%		\$0.00		-) \$0.00			\$0.00 \$0.00
31362VJY5	Unavailable	31	\$1,636,691.19	100%	י <mark>ר ו</mark>)\$0.00	NA	+)\$0.00	NA	$\left - \right _{0}$	\$0.00
Total	Ullavanaoie	31 31			_) \$0.00) \$0.00	1123) \$0.00) \$0.00	11/1		\$0.00 \$0.00

			[<u> </u>			$\neg \neg$		
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$5,475,599.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VKE7	Unavailable	56	\$3,018,626.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56 56		100%	0\$0.00		0 \$0.00		0 \$0.00
				1000					
31362VKG2 Total	Unavailable	60 60		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10181		00	\$3,301 <i>,747.47</i>	100 /0	<u> </u>		<u>U</u> @U.UU		<u>U</u> @0.00
31362VKJ6	Unavailable	57		100%	0 \$0.00	NA	0 \$0.00	NA	
Total	<u> </u>	57	\$3,142,390.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		10		100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u>ا</u> ــــــــــــــــــــــــــــــــــــ						
31362VM21	Unavailable	40		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		40	\$2,507,013.65	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		301	\$25,594,070.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VPJ1	Unavailable	8		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		8	\$1,012,222.50	100%	0 \$0.00	+	0 \$0.00]	0 \$0.00
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35 35		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31362VPP7	Unavailable	88		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$8,951,109.83	100%	0 \$0.00	+	0 \$0.00]	0 \$0.00
31362VR59	Unavailable	21	\$1,985,300.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21 21		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VRA8	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$1,010,320.41	100%	0 \$0.00	+	0 \$0.00]	0 \$0.00
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32		100%	0 \$0.00		0 \$0.00		0 \$0.00
			↓						
31362VUV8	Unavailable	34		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		34	\$2,497,991.77	100%	0 \$0.00	 	0 \$0.00]	0 \$0.00
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaur	49 49		100%	0 \$0.00	1111	0 \$0.00	111	0 \$0.00

31362VYA0	Unavailable	42	\$4,005,714.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$4,005,714.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VYM4	Unavailable	67	\$5,713,600.64	100%	0\$0.00	NA	0 \$0.00	NA	0\$0.00
Total	Chuvunuoie	67	\$5,713,600.64	100%	0 \$0.00	1111	0 \$0.00	1 11 1	0 \$0.00
31362WCM6	Unavailable	320		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		320	\$36,774,564.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		402	\$45,041,084.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCP9	Unavailable	250	\$20,767,167,27	10007	0 \$0.00	NLA	0 \$0.00	N A	0 \$0.00
Total	Unavailable	259 259	\$29,767,167.27 \$29,767,167.27	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
		207	φ 2 >,707,107.27	100 /0	υψυ.υυ		υ φυ.υυ		υ φυισσ
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		227	\$23,984,960.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
	** ** ** *	222	* 24.052.502.54	1000	0 0 0 0 0	27.4	0 0 0 0 0 0	27.4	0 40 00
31362WCR5	Unavailable	333 333	\$34,053,793.54 \$34,053,793.54	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		333	\$34,055,795.54	100 %	0 \$0.00		0 \$0.00		0 - 00.00
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		321	\$32,570,236.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		256	\$27,172,760.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCU8	Unavailable	291	\$31,013,337.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		291	\$31,013,337.24	100%	0 \$0.00	1,11	0 \$0.00	1,11	0 \$0.00
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		283	\$29,297,664.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		283	\$29,312,155.87	100%	0 \$0.00		0 \$0.00	4	0 \$0.00
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total		202	\$20,707,569.00	100%	0 \$0.00		0 \$0.00	1,11	0 \$0.00
31362XJ62	Unavailable	36		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,959,152.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262VVE0	I Inove il shi	1 714	\$172 075 575 00	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31362XKF0 Total	Unavailable		\$172,975,575.88 \$172,975,575.88	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
i viai		1,/14	φ1 <i>14,713,313.</i> 00	100%	v ⊅ v.vv		0140.00		v ⊅ v.vv

31362XKG8	Unavailable	2,116	\$214,456,755.84	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,116	\$214,456,755.84	100%	0) \$0.00		0	\$0.00		0	\$0.00
31362XKH6	Unavailable	1.461	\$146,917,173.96	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		,	\$146,917,173.96	100%) \$0.00			\$0.00			\$0.00
31362XKJ2	Unavailable	187	\$24,886,998.83	100%)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	187	\$24,880,998.83 \$24,886,998.83	100%) \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
31362XKK9	Unavailable	262	\$38,566,701.82	100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		262	\$38,566,701.82	100%	0) \$0.00		0	\$0.00		0	\$0.00
31362XKL7	Unavailable	168	\$23,193,391.03	100%	C)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$23,193,391.03	100%	0) \$0.00		0	\$0.00			\$0.00
2126282040	TT '1 1 1	71	ф <u>а</u> (10 а(а (с	1000			NT A		¢0.00	NT A	0	¢0.00
31362XP40 Total	Unavailable	71 71	\$7,610,767.65 \$7,610,767.65	100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		/1	¢7,010,707.05	100 /2	0	γψυ.υυ		0	ψυ.υυ		0	ψ υ.υυ
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,448,700.00	100%	0) \$0.00		0	\$0.00		0	\$0.00
21262VIII1	Unovoilable	51	\$6 172 750 00	1000	0) \$0.00	NA	0	\$0.00	NIA	0	\$0.00
31362XUJ1 Total	Unavailable	51 51	\$6,173,750.00 \$6,173,750.00	100% 100%) \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10000			<i><i><i><i>ϕ</i></i>0,170,700000</i></i>	100 /0		φ υι υυ			φ0.00		•	φ υι υυ
313614XQ7	Unavailable	1,110	\$101,445,501.90	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,110	\$101,445,501.90	100%	0) \$0.00		0	\$0.00		0	\$0.00
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	84		100%) \$0.00	1 12 1		\$0.00 \$0.00	1111		\$0.00
31362NXP6	Unavailable		\$236,178,453.00	100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$236,178,453.00	100%	0) \$0.00		0	\$0.00		0	\$0.00
31362UVM9	Unavailable	46	\$3,164,669.65	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46		100%		\$0.00			\$0.00		0	\$0.00
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24		100%		\$0.00			\$0.00			\$0.00
31362V3F3	Unavailable	5		100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		5	\$610,679.75	100%	U) \$0.00		U	\$0.00		U	\$0.00
31362VCE6	Unavailable	45	\$3,998,127.15	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45		100%) \$0.00			\$0.00			\$0.00

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31362VYD4	Unavailable	94	\$10,094,655.94	100%	(0\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		94		100%		0 \$0.00			\$0.00			\$0.00
31362X5C4	Unavailable	7	¢614 576 08	100%		0\$0.00	NA		0\$0.00	NIΛ		\$0.00
		7				0 \$0.00 0 \$0.00) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total			\$614,576.08	100%	<u>v</u>	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31362X5F7	Unavailable	68		100%		0\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		68	\$7,888,848.54	100%	_0	0 \$0.00		_0) \$0.00		_0	\$0.00
31362XG40	Unavailable	47	\$5,014,015.49	100%		0\$0.00	NA)\$0.00	NA		\$0.00
Total	Ullavallaure	47 47	1	100%		0 \$0.00	1111) \$0.00	1111		\$0.00 \$0.00
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31362XK29	Unavailable	172	\$22,877,553.85	100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		172	\$22,877,553.85	100%	_0	0 \$0.00		0) \$0.00		0	\$0.00
	TT 1abla	107	<u>+1500469767</u>	1000/	<u> </u>		NT A			NT A		
31362XK60	Unavailable	127		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		127	\$15,984,687.67	100%		0 \$0.00) \$0.00		U	\$0.00
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	(0\$0.00	NA	C	0\$0.00	NA		\$0.00
Total		137		100%		0 \$0.00) \$0.00			\$0.00
31362XPS7	Unavailable	15		100%		0 \$0.00	NA) \$0.00	NA		\$0.00
Total		15	\$1,694,789.88	100%	0	0 \$0.00	—	0) \$0.00	 	0	\$0.00
212622080	Unavailable	18	\$2,022,968.20	100%		0\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
31362XQ80 Total	Ullavanaore	18 18		100% 100%) \$0.00) \$0.00) \$0.00) \$0.00	11/1		\$0.00 \$0.00
			<i>Φμ</i> , <i>νμμ</i> , <i>γννννννννννννν</i>	100 /0		<u>ð</u> U.vv			<u>\$0.00</u>		<u> </u>	Φυ. υ
31362XVG6	Unavailable	93	\$10,201,139.78	100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		93	\$10,201,139.78	100%		0 \$0.00) \$0.00			\$0.00
31362XWB6	Unavailable	26	\$2.040.078.30	100%			NΔ	<u> </u>) \$0.00	ΝA		
	Unavailable	26 26		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total	-++	20	\$2,040,978.30	100 70	<u> </u>	\$0.00		<u> </u>	\$0.00		<u> </u>	\$U. vv
31362YAN2	Unavailable	103	\$12,987,073.65	100%	_(0\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		103		100%		0 \$0.00) \$0.00			\$0.00
31362YAP7	Unavailable	131	\$17,505,657.19	100%		0\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		131		100%		0 \$0.00	1111) \$0.00	1111		\$0.00 \$0.00
			φ <u>τ</u> , γ <u>τ</u> - γ _τ -		·	φοτα .		_	Ψστ.		·	Ψ~
31362YC42	Unavailable	16		100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$992,493.30	100%	_0	0 \$0.00		_0) \$0.00		_0	\$0.00
			+		ا						<mark></mark> ا	1
31362YC67	Unavailable	88		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total	L	88	\$10,036,351.13	100%		0 \$0.00	L	<u> </u>	\$0.00		U	\$0.00

Total		16	\$1,002,092.09	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313622FT4	Unavailable	16		100%	0 \$0.00	NA	0\$0.		0 \$0.00
Total		8	\$679,400.00	100%	0 \$0.00		0 \$0.		0 \$0.00
313622FP2	Unavailable	8		100%	0 \$0.00	NA	0 \$0.		0 \$0.00
					0 * 0				0 + 4
Total		240	\$30,335,989.85	100%	0 \$0.00		0 \$0.		0 \$0.00
313622DT6	Unavailable	240	\$30,335,989.85	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		60	\$5,020,389.05	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313622DH2	Unavailable	60		100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total			\$379,708,356.50	100%	0 \$0.00	1 12 1	0 \$0.		0 \$0.00
313614XS3	Unavailable	4,174	\$379,708,356.50	100%	0 \$0.00	NA	0\$0.	00 NA	0 \$0.00
Total		35	\$3,620,507.01	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0 \$0.00	NA	0\$0.		0 \$0.00
Total		79	\$9,994,100.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362YW40	Unavailable	79	\$9,994,100.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
1 U MI		74	φ0,271,001,00	100 /0	υψυ.υυ		υψυι		υφυ.υυ
31362YUY6 Total	Unavailable	94 94	\$8,971,501.85 \$8,971,501.85	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
212622126	T Ter and 1 - 1, 1	0.4	¢0 071 501 05	1000	0000	NT A	000	00 NT 4	0 00 00
Total		432	\$40,631,370.24	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362YU42	Unavailable	432	\$40,631,370.24	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		163	\$15,189,201.63	100%	0 \$0.00	1 12 1	0 \$0.		0 \$0.00
31362YU34	Unavailable	163	\$15,189,201.63	100%	0\$0.00	NA	0\$0.	00 NA	0 \$0.00
Total		91	\$9,880,573.69	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362YHR6	Unavailable	91	\$9,880,573.69	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		111	\$10,001,550.44	100%	0 \$0.00		0 \$0.		0 \$0.00
31362YF23	Unavailable	111	\$10,001,550.44	100%	0 \$0.00	NA	0\$0.	00 NA	0 \$0.00
Total		136	\$12,710,242.36	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362YE65	Unavailable	136	. , ,	100%	0 \$0.00	NA	0 \$0.		0 \$0.00

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313622JU7	Unavailable	15	\$975,924.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313622KG6	Unavailable	23	\$1,553,595.69	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00		0\$0.00		0 \$0.00
313622M90	Unavailable	7	\$774,916.19	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		7	, ,	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
313622NA6	Unavailable	31	\$3,030,394.06	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		31		100%	0 \$0.00		0 \$0.00		0 \$0.00
313622NF5	Unavailable	7	\$610,373.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7		100%	0 \$0.00		0\$0.00		0 \$0.00
313622NX6	Unavailable	247	\$26,733,368.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		247		100%	0 \$0.00		0 \$0.00		0 \$0.00
313622NY4	Unavailable	355	\$38,414,799.40	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		355		100%	0 \$0.00		0 \$0.00		0 \$0.00
313622P55	Unavailable	53	\$5,004,586.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53		100%	0 \$0.00	X	0 \$0.00 0 \$0.00	11/1	0 \$0.00
313622PC0	Unavailable	214	\$28,206,484.94	100%	0 \$0.00	NIA	0 \$0.00	ΝΔ	0 \$0.00
Total	Ullavallaure	214 214		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
212(22000	Leovailabla	210	000 569 350 08	100%				N	0.00
313622PD8 Total	Unavailable	219 219		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	Transilabla					NTA			
313622QZ8 Total	Unavailable	29 29		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	Transilabla			10007-		NIA	2000		
313622TK8 Total	Unavailable	9 9		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	Transilabla	01	\$51.025.214.00		0 \$0.00	NIA	0 \$0.00		0 \$0.00
31362NXY7 Total	Unavailable	81 81		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		02		1000					
31362VY85 Total	Unavailable	83 83		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31362Y4J8	Unavailable	88		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
31362Y4J8 Total	Unavailable	88 88		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-

	<u> </u>		T	<u> </u>	<u> </u>		T			<u> </u>	—	
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	C	0\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		30	1	100%	0) \$0.00		0	\$0.00		0	\$0.00
31362YXR8	Unavailable	95	5 \$10,021,598.74	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		95	. , ,	100%) \$0.00) \$0.00			\$0.00
313614X46	Unovoilabla	911	ф <u>72</u> 720 351 95	1000)\$0.00	NA)\$0.00	NA		\$0.00
Total	Unavailable	811 811		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
							=					
313614X53	Unavailable		\$410,673,979.29 \$410,673,979.29	100%) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		4,371	\$410,673,979.29	100%	U	0 \$0.00	-+	<u> </u>	\$0.00			<u>\$0.00</u>
313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	0\$0.00	NA		\$0.00	NA	0	\$0.00
Total		2,571	\$239,006,752.96	100%	_0	0\$0.00		_0	\$0.00		0	\$0.00
3136235K2	Unavailable	5	. ¢201 502 74	100%)\$0.00	NΔ	<u> </u>)\$0.00	NA		\$0.00
Total	Unavailable	5 5	1	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	INA		\$0.00 \$0.00
			φ201,002	100 /2		ψυ•υυ			ψυ•υυ		— <u> </u>	φ0.00
3136236C9	Unavailable	36	5 \$3,000,011.61	100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$3,000,011.61	100%	0) \$0.00	-	0	\$0.00		0	\$0.00
	TT lable		<u><u><u></u></u></u>	1000		±0.00	NT A		0.00	NT A		<u> </u>
3136236F2 Total	Unavailable	36 36		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			Φυ,τάτ,νυνιου	100 /0		φυ.υυ		<u> </u>	Φυ ιυυ		<u> </u>	Φ0.00
313623BT6	Unavailable	15	\$1,278,051.41	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	1	100%	_0) \$0.00		0	\$0.00		0	\$0.00
		·	+=====	1000	<u> </u>	150.00			1200			÷2.00
313623CV0	Unavailable	6 6		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	_	\$0.00 \$0.00
Total			\$585,514.25	100 70	<u> </u>	<u> </u>	+	<u> </u>	<u>\$0.00</u>		<u> </u>	<u>\$0.00</u>
313623F54	Unavailable	44	\$4,412,965.36	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44		100%) \$0.00			\$0.00			\$0.00
212(22)	Tassailabla	10	<u> </u>	1000/			NT A			NT A		
313623F70 Total	Unavailable	18 18		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		 	\$1,713,337.54	100 /0		<u> </u>	\rightarrow	<u> </u>	<u> </u>			\$0.00
313623F96	Unavailable			100%)\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$9,810,589.54	100%	0) \$0.00		0	\$0.00	<u> </u>	0	\$0.00
313623FZ8	Unavailable	43	\$ \$4,573,051.33	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total	Ullavailaute	43 43		100%) \$0.00) \$0.00) \$0.00) \$0.00	11/14		\$0.00 \$0.00
		·'	Ψ.,		·	Ψυτυ			φστο -			Ψ
313623HG8	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,261,053.07	100%	0) \$0.00		0	\$0.00		0	\$0.00

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313623KB5	Unavailable	183	\$18,266,961.99	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$18,266,961.99	100%	0\$(0.00	\square	0	\$0.00		0	\$0.00
313623MX5	Unavailable	107	\$8,934,137.66	100%	0\$	0.00	NA	<u></u>)\$0.00	NA	0	\$0.00
Total		107		100%		60.00			\$0.00			\$0.00
		200	<u>*25.245.590.24</u>	1000								<u> </u>
313623N30 Total	Unavailable	298 298		100%		0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
			φμο,μπο,ουγιο .	100 /0		J.VV			φυιυυ		<u> </u>	φυ.υυ
313623NC0	Unavailable	89		100%		0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	89	\$9,986,819.59	100%	0\$(0.00	\rightarrow	0	\$0.00		0	\$0.00
313623PB0	Unavailable	752	\$60,297,631.73	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		752		100%		0.00			\$0.00			\$0.00
			to 710 725 00	1000								<u> </u>
313623S27 Total	Unavailable	87 87		100% 100%		0.00 0.00	NA		\$0.00	NA		\$0.00 \$0.00
101a1			\$ 7 ,117,100,27	100 /0	<u>Ψ</u> ψν	0.00			<u> </u>			<u> </u>
313623843	Unavailable	63	\$6,210,193.05	100%	0\$0	0.00	NA	0	\$0.00	NA		\$0.00
Total		63	\$6,210,193.05	100%		60.00		0	\$0.00		0	\$0.00
				1000								
313623SY7	Unavailable	18		100%		0.00	NA		\$0.00	NA		\$0.00 \$0.00
Total		18	\$1,988,271.76	100%	<u></u> 	0.00		<u> </u>	\$0.00		<u> </u>	<u>\$0.00</u>
313623UM0	Unavailable	93	\$10,023,701.61	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93		100%		0.00			\$0.00			\$0.00
				:000								10.00
313623V56	Unavailable	89 80		100%		0.00	NA		\$0.00	NA		\$0.00
Total		89	\$7,116,025.23	100%	<u></u> 	0.00			\$0.00			\$0.00
313623WB2	Unavailable	141	\$17,818,865.47	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$17,818,865.47	100%		0.00	$ \longrightarrow $	0	\$0.00		0	\$0.00
313623XP0	Unavailable	354	\$38,897,496.88	100%	0.0	0.00	NA	<u></u>)\$0.00	NA		\$0.00
Total	Ullavallaure	354 354		100% 100%		0.00			\$0.00 \$ 0.00			\$0.00 \$0.00
			<u></u>	1000								÷0.00
313623YJ3 Total	Unavailable	47 47		100% 100%		0.00	NA		\$0.00	NA		\$0.00 \$0.00
		+	\$3,331, <i>34</i> 0.17	100 /0	<u>υ</u> φυ	<u>J.UU</u>			<u> </u>			<u>⊅0.00</u>
313623YK0	Unavailable	44	\$5,436,124.67	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,436,124.67	100%	0\$(0.00		0	\$0.00		0	\$0.00
313623YL8	Unavailable	20		100%		0.00	NA		\$0.00	NA		\$0.00
Total	L	20	\$2,497,434.01	100%	υφι	0.00	L	U	\$0.00		U	\$0.00

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313624CK2	Unavailable	48	\$\$,112,868.92	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		48		100%		0\$0.00	=) \$0.00			\$0.00
313624CU0	Unavailable	22	\$2,541,095.00	100%		0\$0.00	NA	<u> </u>)\$0.00	NA) \$0.00
Total		22		100%		0 \$0.00) \$0.00			\$0.00 \$0.00
313624G93	Unavailable			100%		0\$0.00	NA) \$0.00	NA		\$0.00
Total		4	\$685,581.16	100%	0	0 \$0.00	—	0) \$0.00		0	\$0.00
313624GX0	Unavailable	131	\$17,138,889.69	100%	<u>(</u>	0 \$0.00	NA	<u>c</u>	0\$0.00	NA	0	\$0.00
Total		131		100%		0 \$0.00) \$0.00			\$0.00
212624174		10	\$2.520.700.00	100%	\vdash		NT A			NI A		1000
313624J74 Total	Unavailable	19 19		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$ 0.00
		<u></u>	\$2,327,700.00	100 /0	<u> </u>	120.00		U	\$U. vv		<u> </u>	⊅ 0.00
313624KA5	Unavailable	8	\$1,026,200.00	100%	0	0\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		8		100%		0 \$0.00) \$0.00			\$0.00
		'			_ 	Ţ		_	$\Box \downarrow$		_'	<u>['</u>
313624KC1	Unavailable			100%		0\$0.00	NA		0\$0.00	NA		\$0.00
Total		120	\$15,555,969.90	100%	0	0 \$0.00		0) \$0.00		0	\$0.00
		1 225	1.127 221 000 00	1000	H	±0.00			±0.00			
313614YE3	Unavailable		\$407,324,096.89	100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		4,223	\$407,324,096.89	100%		0 \$0.00		<u> </u>) \$0.00		<u> </u>	\$0.00
313614YF0	Unavailable	2.332	\$214,017,178.38	100%	<u>(</u>	0\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total			\$214,017,178.38	100%	1	0 \$0.00	111.) \$0.00			\$0.00 \$0.00
		<u> </u>	Ψ=1,02.,		ī				Ψ			ΨΨ
313614YS2	Unavailable	1,613	\$161,180,478.71	100%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$161,180,478.71	100%		0 \$0.00		0) \$0.00			\$0.00
313622G97	Unavailable	30	\$2,003,189.78	100%		0\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		<u> </u>		100%	1	0 \$0.00	1111) \$0.00	11/1		\$0.00 \$0.00
			φ#,000,10>	100 /2	<u> </u>	φυίου			ψυισσ		— ́	ψυ
313623QQ6	Unavailable	12	\$1,003,387.01	100%	C	0\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		12		100%		0 \$0.00			\$0.00			\$0.00
313623R51	Unavailable	107	\$10,029,204.65	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	-0	\$0.00
Total		107		100%		0 \$0.00	- 11 -) \$0.00			\$0.00 \$0.00
	<u> </u>	<u> </u>	Ψ10,0=>,==		<u> </u>				ψυιου			Ψυτς .
313623XE5	Unavailable	16	\$1,014,144.44	100%	С	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%		0 \$0.00) \$0.00			\$0.00
		<u> </u>			$\overline{\Box}$			_			_'	
313624C89	Unavailable			100%		0\$0.00	NA		0\$0.00	NA		\$0.00
Total		147	\$11,696,640.38	100%	0	0 \$0.00		0	\$0.00		0	\$0.00

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313624DH8	Unavailable	23	\$2,019,761.50	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		23	. , ,	100%	0 \$0.00			60.00		0 \$0.00
313624EH7	Unavailable	14	\$1,016,950.11	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		14 14		100%	0 \$0.00	1111		50.00	1111	0 \$0.00
313624NU8	Unavailable	49		100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		49	\$4,419,128.04	100%	0 \$0.00	+	0\$(50.00		0 \$0.00
313624PC6	Unavailable	105	\$10,237,011.19	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		105		100%	0 \$0.00			50.00		0 \$0.00
			<u> </u>							
313624RC4	Unavailable	97		100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		97	\$8,939,564.04	100%	0 \$0.00	—	0\$1	50.00		0 \$0.00
313624RE0	Unavailable	109	\$11,510,074.46	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		109		100%	0 \$0.00			60.00		0 \$0.00
			· · · · · · · · · · · · · · · · · · ·				T			
313624VK1	Unavailable	7		100%	0 \$0.00	NA		50.00	NA	0 \$0.00
Total		7	\$815,450.00	100%	0 \$0.00		0\$/	60.00		0 \$0.00
ļ]	↓		<u> </u>		-+			
313624W20	Unavailable	54		100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		54	\$5,001,592.14	100%	0 \$0.00	+	0\$1	60.00	\longrightarrow	0 \$0.00
313624XT0	Unavailable	62	\$4,573,695.59	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		62 62		100%	0 \$0.00			60.00		0 \$0.00
							Ť			
313624YE2	Unavailable	75	\$7,214,819.23	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		75		100%	0 \$0.00		0\$(50.00		0 \$0.00
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		133		100%	0 \$0.00			50.00		0 \$0.00
100	<u> </u>		φ					0.00	\rightarrow	
3136252K0	Unavailable	157	\$18,876,100.47	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		157		100%	0 \$0.00			50.00		0 \$0.00
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		238 238		100%	0 \$0.00			50.00		0 \$0.00
			φ=0,00=,				Ť	<u></u>		
313625AE5	Unavailable	250	\$26,377,694.57	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		250	\$26,377,694.57	100%	0 \$0.00		0\$′	50.00		0 \$0.00
			·							
313625AF2	Unavailable	282		100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		282	\$30,519,670.60	100%	0 \$0.00		0\$(60.00		0 \$0.00

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313625AG0	Unavailable	387	\$42,108,637.36	100%	_0:	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		387	\$42,108,637.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625AH8	Unavailable	346	\$36,378,935.38	100%	0:	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		346		100%		\$0.00			\$0.00			\$0.00
313625AJ4	Unavailable	438	\$46,059,587.19	100%		\$0.00	NA	<u> </u>) \$0.00	NA	0	\$0.00
Total		438		100%		\$0.00 \$0.00			\$0.00			\$0.00 \$0.00
313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		34		100 %		\$0.00 \$0.00			\$0.00			\$0.00 \$0.00
313625AQ8	Unavailable	669	\$69,813,787.57	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		669		100%		\$0.00			\$0.00			\$0.00
313625AR6	Unavailable	893	\$91,832,814.63	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		893		100%		\$0.00			\$0.00			\$0.00
313625CC7	Unavailable	39	\$2,942,789.71	100%	0:	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		39		100%		\$0.00			\$0.00			\$0.00
313625E92	Unavailable	3.005	\$196,559,065.37	100%	0;	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total			\$196,559,065.37	100%		\$0.00			\$0.00			\$0.00
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		40		100%		\$0.00			\$0.00			\$0.00
313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		249		100%		\$0.00	$ \longrightarrow $		\$0.00			\$0.00
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		· ·	\$157,596,374.21	100%		\$0.00	\square		\$0.00	\square		\$0.00
313625FD2	Unavailable	118	\$9,784,932.83	100%	05	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		118		100%		\$0.00	\square		\$0.00			\$0.00
313625FE0	Unavailable	163	\$13,320,317.52	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163		100%		\$0.00	\square		\$0.00	\square		\$0.00
313625FF7	Unavailable	159	\$13,376,481.72	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		159		100%		\$0.00			\$0.00]		\$0.00
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		161		100%		\$0.00 \$0.00	1 + -		\$0.00 \$0.00	1		\$0.00 \$0.00

313625FH3	Unavailable	139	\$11,695,420.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$11,695,420.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$15,937,682.76	100%		\$0.00			\$0.00			\$0.00
						t 0 0 0					-	t 0 0 0
313625FK6 Total	Unavailable	141 141	\$12,585,865.91 \$12,585,865.91	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		141	\$12,303,003.91	100 %	0	Φυ.υυ		U	φ υ. υυ		0	Φ0. 00
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$16,513,208.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$16,981,943.41	100%		\$0.00			\$0.00			\$0.00
212625EN10	TT	105	¢15 (0(512 (7	1000	0	¢0.00	NT A			NT A	0	¢0.00
313625FN0 Total	Unavailable	165 165	\$15,606,513.67 \$15,606,513.67	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		105	¢13,000,513.07	100 //	0	φυ.υυ		0	φυ.υυ		0	φ υ.υυ
313625FQ3	Unavailable	112	\$8,852,450.17	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		112	\$8,852,450.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126250 47	Lucroitable	10	¢1 265 022 71	1000	0	¢0.00	NIA	0	¢0.00	NT A	0	¢0.00
313625GA7 Total	Unavailable	18 18	\$1,265,022.71 \$1,265,022.71	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		10	φ 1,200,022.71	100 //	0	ψυ.υυ		0	φυιυυ		0	φ υ.υυ
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126250111	Lucroitable	16	¢1.996.900.00	1000	0	¢0.00	NIA	0	¢0.00	NT A	0	¢0.00
313625QH1 Total	Unavailable	16 16	\$1,886,800.00 \$1,886,800.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000		10	\$ 1,000,000.00	100 //	0	ψυ.υυ		0	φυιυυ		0	φ υ.υυ
313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,626,562.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625TL9	Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		427	\$39,620,417.13	100%		\$0.00			\$0.00			\$0.00
313625TM7	Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$37,488,320.70	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 1/ 1		\$0.00 \$0.00
313625TN5	Unavailable	273	\$27,199,920.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		273	\$27,199,920.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625TP0	Unavailable	272	\$26,267,502.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$26,267,502.67 \$26,267,502.67	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

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313625TQ8	Unavailable	158	\$15,253,894.43	100%	C	0\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		158		100%) \$0.00		0) \$0.00			\$0.00
313625TR6	Unavailable	146	\$12,524,346.73	100%)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		146		100%) \$0.00) \$0.00			\$0.00 \$0.00
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31362NTF3	Unavailable	9		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		9	\$9,557,969.00	100%	0) \$0.00	\rightarrow	0) \$0.00			\$0.00
31362NTG1	Unavailable	42	\$62,728,298.00	100%	0)\$0.00	NA	<u> </u>) \$0.00	NA		\$0.00
Total		42		100%) \$0.00) \$0.00			\$0.00
313614YL7	Unavailable	3 433	\$315,362,043.27	100%)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total	C 114 / 42.42		\$315,362,043.27 \$315,362,043.27	100%) \$0.00) \$0.00			\$0.00 \$0.00
		1.064		1000	- 					NT A		<u>*0.00</u>
313614YT0	Unavailable	<i>,</i>	\$502,357,267.72 \$502 357 267 72	100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		4,004	\$502,357,267.72	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		-	\$0.00
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0)\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total			\$236,921,242.68	100%		\$0.00) \$0.00			\$0.00
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313624QT8	Unavailable	53		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		53	\$5,768,540.29	100%	<u> </u>) \$0.00	-+	0) \$0.00			\$0.00
313624UL0	Unavailable	80	\$8,062,607.70	100%	0	0\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		80		100%		\$0.00) \$0.00			\$0.00
212/24111/0			<u>010 015 090 50</u>	100%			NIA			NI A		\$0.00
313624UM8 Total	Unavailable	92 92	. , ,	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		<u></u>	\$10,213,000.37	100 70		<u> </u>			<u>\$0.00</u>	\rightarrow	4	\$0.00
3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$14,666,757.50	100%	0) \$0.00		0) \$0.00		0	\$0.00
3136255D3	Unavailable	226	\$19,718,264.00	100%	<u> </u>)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		226		100%) \$0.00) \$0.00			\$0.00
313625AV7	Unavailable	12	\$1,022,224.18	100%	C)\$0.00	NA)\$0.00	NA	0	\$0.00
Total	C nu , una	12		100%) \$0.00) \$0.00			\$0.00 \$0.00
		!										
313625XX8	Unavailable	89		100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$9,974,760.28	100%	0) \$0.00		0) \$0.00			\$0.00
313626B28	Unavailable	161	\$14,139,434.98	100%	<u> </u>)\$0.00	NA)\$0.00	NA	- 0	\$0.00
Total	Ullavaliaure	161 161		100%) \$0.00) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00

313626B51	Unavailable	8	\$1,016,452.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,016,452.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626B85	Unavailable	31	\$3,049,723.01	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$3,049,723.01	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
313626C76	Unavailable	17	\$1,007,406.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,007,406.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,860,728.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626E33	Unavailable	45	\$4,003,683.08	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$4,003,683.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626PC1	Unavailable	44	\$4,877,464.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	44	\$4,877,464.67 \$4,877,464.67	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
			<i><i><i>ϕ</i></i> 1,011,101001</i>	10070			0,0000		0 0 0 0 0
313626PS6	Unavailable	9	\$1,020,427.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,020,427.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626QF3	Unavailable	29	\$1,996,427.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$1,996,427.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626SS3	Unavailable	86	\$9,413,278.51	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86	\$9,413,278.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626T60	Unavailable	19	\$1,687,823.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,687,823.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626TU7	Unavailable	42	\$4,008,124.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$4,008,124.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626UR2	Unavailable	10	\$1,018,812.82	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		10	\$1,018,812.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626VF7	Unavailable	32	\$3,699,194.99	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		32	\$3,699,194.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
		10		100 %	0 40 00		0 0 0 0 0 0		0 40 00
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,416,725.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$5,016,720.07	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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313626ZH9	Unavailable	28	\$2,210,942.08	100%	0	0\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		28	8 \$2,210,942.08	100%	0	0\$0.00	\square	0) \$0.00		0	\$0.00
313627NU1	Unavailable	44	\$4,153,430.67	100%	6) \$0.00	NA)\$0.00	NA	0	\$0.00
Total		44		100%) \$0.00	1111) \$0.00			\$0.00 \$0.00
313627NV9	Unavailable			100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		86	5 \$7,243,298.80	100%	0	0\$0.00	+	0) \$0.00		0	\$0.00
313627NY3	Unavailable	78	\$6,977,920.38	100%	C	0\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		78		100%) \$0.00	\square) \$0.00			\$0.00
313627PN5	Unavailable	187	\$20,362,773.67	100%		0\$0.00	NA)\$0.00	NA		\$0.00
Total	Ullavailaut	187 187		100%) \$0.00) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
		10,	\$20,302,773.07	100 /0	<u> </u>	<u> </u>	+		ΦU. UU	\rightarrow	-4	\$0. 00
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	0\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		127		100%		0\$0.00			\$0.00			\$0.00
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313614Y37	Unavailable		\$518,453,249.63	100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		5,198	\$518,453,249.63	100%	0) \$0.00		0) \$0.00		0	\$0.00
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313614Y45	Unavailable		\$600,200,347.00	100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		5,935	\$600,200,347.00	100%	0) \$0.00	\rightarrow	_0) \$0.00		0	\$0.00
313614Y52	Unavailable	1.408	\$\$133,089,471.97	100%	C)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		1 1	\$\$133,089,471.97	100%) \$0.00) \$0.00			\$ 0.00
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3136262E2	Unavailable	13	\$\$1,007,150.00	100%		0\$0.00	NA		0 \$0.00	NA		\$0.00
Total		13	\$1,007,150.00	100%	0) \$0.00		_0) \$0.00		0	\$0.00
3136264C4	Unavailable	90	\$8,153,742.60	100%	<u> </u>) \$0.00	NA	<u> </u>)\$0.00	NA	0) \$0.00
Total	0114,41142-1	90		100%) \$0.00) \$0.00			\$0.00 \$0.00
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313626Z30	Unavailable	14	\$1,505,138.09	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%		0\$0.00	\square	0) \$0.00		0	\$0.00
3136275W7	Unavailable	46	5 \$4,929,107.52	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		46		100%) \$0.00) \$0.00			\$0.00
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3136277E5	Unavailable			100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$5,053,750.98	100%	0) \$0.00		0) \$0.00		0	\$0.00
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313627A43	Unavailable			100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		10	\$1,021,215.43	100%	0) \$0.00		0	\$0.00]	0	\$0.00

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313627L33	Unavailable	77	\$10,045,091.70	100%	C	0\$0.00	NA	(0\$0.00	NA		\$0.00
Total		77	. , ,	100%		0\$0.00			0 \$0.00			\$ 0.00
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313627LX7	Unavailable	79		100%		0 \$0.00	NA		0 \$0.00	NA		\$0.00
Total		79	\$10,206,007.39	100%	0	0 \$0.00		0	0 \$0.00		0	\$0.00
212(27)(D0	Travailabla	240	<u> </u>	100%		1 th 0 00				NI A	<u> </u>	
313627MR9	Unavailable	240		100%		0 \$0.00 0 \$0.00	NA		0 \$0.00 0 \$0.00	NA) \$0.00 \$0.00
Total		240	\$20,163,349.49	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		 	\$0.00
313627NN7	Unavailable	48	\$4,999,553.24	100%	C	0\$0.00	NA	(0\$0.00	NA)\$0.00
Total		48	1	100%		0 \$0.00			0 \$0.00			\$0.00
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313627PA3	Unavailable	58	\$4,067,016.81	100%	0	0\$0.00	NA		0 \$0.00	NA		\$0.00
Total		58	\$4,067,016.81	100%	_0	0 \$0.00			0 \$0.00		0	\$0.00
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313627PB1	Unavailable	88		100%		0\$0.00	NA		0\$0.00	NA		\$0.00
Total		88	\$7,163,258.48	100%	0	0 \$0.00		0	0 \$0.00]	0	\$0.00
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313627QU8	Unavailable	13		100%		0\$0.00	NA		0 \$0.00	NA		\$0.00
Total	— 	13	\$1,013,221.91	100%		0 \$0.00		0	0 \$0.00		<u></u>	\$0.00
2126270312			<u> </u>	1000							<u> </u>	+
313627SN2	Unavailable	45		100%) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		45	\$4,930,346.67	100%	<u> </u>	0 \$0.00		<u> </u>	0 \$0.00		<u> </u>	\$0.00
313627SW2	Unavailable	31	\$3,279,418.85	100%	<u> </u>	0\$0.00	NA	<u> </u>	0\$0.00	NA)\$0.00
Total	Ullavanaut	31 31		100%		0 \$0.00 0 \$0.00	1171		0 \$0.00 0 \$0.00	1 N / X		\$0.00 \$ 0.00
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313627T68	Unavailable	213	\$20,130,631.19	100%	0	0\$0.00	NA	(0\$0.00	NA	0	\$0.00
Total		213		100%		0 \$0.00			0 \$0.00			\$0.00
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313627UR0	Unavailable	40	\$5,065,824.17	100%	0	0\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		40		100%		0 \$0.00			0 \$0.00			\$0.00
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313627X89	Unavailable	469		100%		0\$0.00	NA		0\$0.00	NA		\$0.00
Total		469	\$54,376,973.69	100%	0	0 \$0.00		0	0 \$0.00		0	\$0.00
313627X97	Unavailable	234	\$27,894,983.77	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA)\$0.00
Total	0 114 , 41.142	234		100%		0 \$0.00			0 \$0.00			\$0.00 \$0.00
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313627YB1	Unavailable	260	\$30,510,029.73	100%	0	0\$0.00	NA	С	0\$0.00	NA	0	\$0.00
Total		260	. , ,	100%		0 \$0.00			0 \$0.00			\$0.00
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313627ZM6	Unavailable	37	\$4,094,943.50	100%		0\$0.00	NA		0\$0.00	NA		\$0.00
Total		37	\$4,094,943.50	100%	0	0 \$0.00		0	0 \$0.00		0	\$0.00

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313627ZU8	Unavailable	185	\$20,396,127.64	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185		100%		\$0.00		0	\$0.00			\$0.00
3136282N8	Unavailable	24	\$2,932,892.13	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24		100%		\$0.00			\$0.00			\$0.00
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313628BR9	Unavailable	93		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		93	\$9,211,463.55	100%	<u> </u>	\$0.00	\rightarrow	<u> </u>	\$0.00		0	\$0.00
313628GG8	Unavailable	247	\$31,784,166.86	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$31,784,166.86	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
313628GH6	Unavailable	50	\$6,187,273.97	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50		100%		\$0.00			\$0.00			\$0.00
			to 500 105 01	1000		÷0.00			*** ***			* 2 . 2 0
313628JK6	Unavailable	32 32		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		32	\$3,569,485.64	100 %	<u> </u>	<u>\$0.00</u>			\$0. 00		<u> </u>	<u> </u>
313628L72	Unavailable	79	\$6,995,057.91	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79		100%		\$0.00			\$0.00			\$0.00
					<u> </u>							
313628MG1	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,006,436.02	100%	4 <u>0</u> 4	\$0.00	+	U	\$0.00		<u> </u>	\$0.00
313628PA1	Unavailable	25	\$3,018,743.78	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25		100%		\$0.00			\$0.00			\$0.00
									Ē			
313628PL7	Unavailable	165		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		165	\$16,112,300.00	100%	<u> </u>	\$0.00	+	0	\$0.00		0	\$0.00
313628QV4	Unavailable	37	\$4,057,156.04	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37		100%		\$0.00	\square		\$0.00			\$0.00
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0,	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaur	211 211	\$25,892,747.04 \$25,892,747.04	100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
		104							+			± 2, 00
313628UT4	Unavailable	184 184		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		104	<u>\$18,143,410.27</u>	100 %	<u> </u>	<u>\$0.00</u>	+	<u> </u>	\$0. 00		<u> </u>	<u>\$0.00</u>
313628Y37	Unavailable	134	\$10,029,794.16	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134		100%		\$0.00			\$0.00			\$0.00
					<u> </u>				┝──		_	
313628Y52	Unavailable	350		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		350	\$29,340,821.95	100%	013	\$0.00	L	U	\$0.00		U	\$0.00

	·				i T T			,,	
313628Y60	Unavailable	147	7 \$12,078,112.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		147		100%	0 \$0.00		0 \$0.00		0 \$0.00
313614Y94	Unavailable	5 655	5\$546,605,187.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		,	5 \$546,605,187.88	100%	0 \$0.00 0 \$0.00	1112	0 \$0.00 0 \$0.00		0 \$0.00
313614ZA0	Unavailable		\$624,375,713.83	100%		NA	0 \$0.00		0 \$0.00
Total	/	6,187	\$624,375,713.83	100%	0 \$0.00		0 \$0.00	, ļ	0 \$0.00
313614ZJ1	Unavailable	1,483	3\$159,647,518.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			3\$159,647,518.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626AN3	Unovailable	15	5 \$1,003,871.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	15		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
			ψ1,000,01 2	100 / 2				,†	
3136284Z9	Unavailable	1		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	'	22	2 \$2,002,602.66	100%	0 \$0.00		0 \$0.00	J	0 \$0.00
313628NG0	Unavailable	15	5 \$1,023,396.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailaule	15	1	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
	!		ψ1,020,27					,t	
313628R76	Unavailable	64	\$6,919,228.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	'	64	\$6,919,228.00	100%	0 \$0.00	_	0 \$0.00]	0 \$0.00
3136295A1	Unavailable	11	\$1,004,474.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	11 11		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
	!	'	Ψ1,900 -,	10			υψυτ.	<u> </u>	
313629BK2	Unavailable			100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	!	10	\$1,008,660.15	100%	0 \$0.00	—	0 \$0.00]	0 \$0.00
313629DF1	Unavailable	10) \$1,008,517.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
	!	<u> </u>		1000					
313629E29 Total	Unavailable	93		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		75	\$7,100,712.27	100 /0	<u> </u>		0.00	, 	<u>U</u> , v v v v v v v v v v v v v v v v v v v
313629FC6	Unavailable			100%	0 \$0.00	NA	0 \$0.00		
Total	'	55	5 \$3,513,242.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
313629GR2	Unavailable	58	3 \$5,109,370.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailaoit	58		100%	0 \$0.00 0 \$0.00		0 \$0.00	1112	0 \$0.00 0 \$0.00
	!		ΨΨ,Ξ ~- ,					,t	
313629H34	Unavailable			100%	0 \$0.00	NA	0 \$0.00		
Total	!	202	2 \$23,464,174.59	100%	0 \$0.00		0 \$0.00	J	0 \$0.00

		<u> </u>	T			<u> </u>			
313629HN0	Unavailable	25	\$2,955,530.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,955,530.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
313629JF5	Unavailable	56	\$5,019,683.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56		100%	0 \$0.00		0 \$0.00		0 \$0.00
313629JK4	Unavailable	44	\$5,023,362.54	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		44		100%	0 \$0.00		0 \$0.00		0 \$0.00
313629L47	Unavailable	273	\$36,329,473.25	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		273	\$36,329,473.25	100%	0 \$0.00	$ \rightarrow $	0\$0.00		0 \$0.00
313629LE5	Unavailable	26	\$2,484,655.32	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		26		100%	0 \$0.00		0\$0.00		0 \$0.00
313629NM5	Unavailable	21	\$2,043,296.48	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		21	\$2,043,296.48	100%	0 \$0.00		0\$0.00		0 \$0.00
313629NX1	Unavailable	85	\$10,238,134.61	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		85		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
313629NY9	Unavailable	471	\$51,544,382.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaulu	471 471	\$51,544,382.63 \$51,544,382.63	100%	0 \$0.00 0 \$0.00	X	0 \$0.00 0 \$0.00	111	0 \$0.00 0 \$0.00
313629P92	Unavailable	10	\$1,011,238.12	100%	0 \$0.00	NA	0 \$0.00	NIA	0 \$0.00
Total	Unavailable	10 10		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	Transilabla	17	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	1000/	0.00				
313629QX8 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	Transilabla	420	¢ 47 000 411 08	1000/					
313629RA7 Total	Unavailable	432 432		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
313629T98 Total	Unavailable	97 97		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
313629VG9 Total	Unavailable	208 208		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
313629WS2 Total	Unavailable	43 43		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	<u> </u>	43	\$3,210,691.16	100%	0.00	+	0 \$0.00		0,00
313629XD4	Unavailable	117		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117	\$10,191,471.74	100%	0 \$0.00	L	0 \$0.00		0 \$0.00

Unavailable	1 000	\$203,297,929.94	100%	0\$0.0	0 NA	04	\$0.00	NA	0.9	\$0.00
	7,151	\$728,622,024.42	100%	0 \$0.0	0	0	60.00		0	\$0.00
Unavailable	7,151	\$728,622,024.42	100%	0\$0.0	0 NA	0\$	\$0.00	NA	0	\$0.00
	5,501	φ513,007,774.00	100 70	<u> </u>		04	p 0. 00		0	φυ.υυ
Unavailable	,							NA		<u>\$0.00</u> \$0.00
Unovoilabla	5 201	\$515 687 702 00	1000/	0 \$0.0		0 4	0.00	NT A	0.0	\$0.00
	612	\$58,879,714.93	100%			-				\$0.00
Unavailable	612	\$58,879,714.93	100%	0\$0.0	0 NA	05	\$0.00	NA	0	\$0.00
	19	\$2,010,746.09	100%	0 \$0.0		03	0.00		0	<u>\$0.00</u>
Unavailable					1 1			NA		\$0.00
						-			\square	
	64		100%							\$0.00
Unavailable	64	\$7,718,824.03	100%	0\$0.0	0 NA	05	50.00	NA	0	\$0.00
	46	\$4,761,831.79	100%	<u> </u>		US	pU.UU		0	<u>\$0.0(</u>
Unavailable	46		100%					NA		<u>\$0.00</u>
						\square			\square	
	33		100%							\$0.0
Unavailable	33	\$3,174,144.36	100%	0\$0.0	0 NA	0.5	60.00	NA	0.5	\$0.00
	56	\$3,029,983.25	100%	<u> </u>		U	pU.UU		0	\$0.00
Unavailable		. , ,						NA		\$0.00
					\downarrow \downarrow				[
	53		100%							\$0.00
Unavailable	53	\$5,525,840.83	100%	0\$0.0	0 NA	0.5	50.00	NA	0	\$0.00
	21	\$2,045,854.62	100%	<u> </u>		01	0.00		0	\$0.0(
Unavailable								NA		\$0.00
	78	\$7,823,170.07	100%	0 \$0.0	0	0	50.00		0	\$0.00
Unavailable	78	\$7,823,170.07	100%	0\$0.0	0 NA	05	\$0.00	NA	0	\$0.00
	47	\$4,200,801.72	100%	0,50.0	0	03	0.00		0	\$0.00
Unavailable			1					NA		\$0.00
	125		100%	0 \$0.0		0	60.00		0	\$0.00
Unavailable	125	\$5,946,746.20	100%	0\$0.0	0 NA	05	\$0.00	NA	0	\$0.0
	2/6	\$24,011,559.01	100%	0,50.0	0	01	0.00		0	\$0.0
Unavailable								NA		\$0.00
	Unavailable	Unavailable 125 Unavailable 125 Unavailable 47 Unavailable 47 Unavailable 78 Unavailable 78 Unavailable 27 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 56 Unavailable 56 Unavailable 56 Unavailable 56 Unavailable 64 Unavailable 612 Unavailable 5,301 Unavailable 5,301 Unavailable 7,151	276 \$24,011,559.61 Unavailable 125 \$5,946,746.20 125 \$5,946,746.20 125 \$5,946,746.20 Unavailable 47 \$4,260,861.72 Unavailable 47 \$4,260,861.72 Unavailable 78 \$7,823,170.07 Unavailable 78 \$7,823,170.07 Unavailable 27 \$2,045,854.62 Unavailable 53 \$5,525,840.83 Unavailable 53 \$5,525,840.83 Unavailable 56 \$3,629,983.25 Unavailable 56 \$3,629,983.25 Unavailable 56 \$3,629,983.25 Unavailable 56 \$3,629,983.25 Unavailable 33 \$3,174,144.36 Unavailable 33 \$3,174,144.36 Unavailable 46 \$4,761,831.79 Unavailable 46 \$4,761,831.79 Unavailable 64 \$7,718,824.03 Unavailable 19 \$2,010,746.09 Unavailable 612 \$58,879,714.93 Unavailable 612 <	276 \$24,011,559.61 100% Unavailable 125 \$5,946,746.20 100% 125 \$5,946,746.20 100% Unavailable 47 \$4,260,861.72 100% Unavailable 47 \$4,260,861.72 100% Unavailable 78 \$7,823,170.07 100% Unavailable 78 \$7,823,170.07 100% Unavailable 27 \$2,045,854.62 100% Unavailable 53 \$5,525,840.83 100% Unavailable 53 \$5,525,840.83 100% Unavailable 56 \$3,629,983.25 100% Unavailable 56 \$3,629,983.25 100% Unavailable 33 \$3,174,144.36 100% Unavailable 46 \$4,761,831.79 100% Unavailable 46 \$4,761,831.79 100% Unavailable 64 \$7,718,824.03 100% Unavailable 64 \$7,718,824.03 100% Unavailable	276 \$24,011,559.61 100% 0 \$0.0 Unavailable 125 \$5,946,746.20 100% 0 \$0.0 125 \$5,946,746.20 100% 0 \$0.0 Unavailable 47 \$4,260,861.72 100% 0 \$0.0 Unavailable 47 \$4,260,861.72 100% 0 \$0.0 Unavailable 78 \$7,823,170.07 100% 0 \$0.0 Unavailable 78 \$7,823,170.07 100% 0 \$0.0 Unavailable 27 \$2,045,854.62 100% 0 \$0.0 Unavailable 27 \$2,045,854.62 100% 0 \$0.0 Unavailable 53 \$5,525,840.83 100% 0 \$0.0 Unavailable 56 \$3,629,983.25 100% 0 \$0.0 Unavailable 56 \$3,629,983.25 100% 0 \$0.0 Unavailable 33 \$3,174,144.36 100% 0 \$0.0	276 \$24,011,559.61 100% 0 \$0.00 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA Unavailable 27 \$2,045,854.62 100% 0 \$0.00 NA Unavailable 53 \$5,525,840.83 100% 0 \$0.00 NA Unavailable 56 \$3,629,983.25 100% 0 \$0.00 NA Unavailable 56 \$3,629,983.25 100% 0 \$0.00 NA Unavailable 56 \$3,629,983.25 100% 0 \$0.00 NA Unavailable 56 \$	276 \$24,011,559.61 100% 0 \$0.00 0 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA 0 Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA 0 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 Unavailable 27 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100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 27 \$2,045,854.62 100% 0 \$0.00 NA \$0.00 NA Unavailable 53 \$5,525,840.83 100% 0 \$0.00 NA \$0.00 NA Unavailable 56 \$3,629,983.25 100% 0 \$0.00 NA \$0.00 <td< td=""><td>276 \$24,011,559.61 100% 0 \$0.00 0 \$0.00 0 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA 0 Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA 0 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 27 \$2,045,854.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 53 \$5,525,840.83 100% 0 \$0.00 NA 0 \$0.00 NA <t< td=""></t<></td></td<></td></td></td<>	276 \$24,011,559.61 100% 0 \$0.00 0 \$0.00 Unavailable 125 \$5.946,746.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 125 \$5.946,746.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4.260,861.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$5,525,840.83 100% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>276 \$24,011,559.61 100% 0 \$0.00 0 \$0.00 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 27 \$2,045,854.62 100% 0 \$0.00 NA \$0.00 NA Unavailable 53 \$5,525,840.83 100% 0 \$0.00 NA \$0.00 NA Unavailable 56 \$3,629,983.25 100% 0 \$0.00 NA \$0.00 <td< td=""><td>276 \$24,011,559.61 100% 0 \$0.00 0 \$0.00 0 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA 0 Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA 0 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 27 \$2,045,854.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 53 \$5,525,840.83 100% 0 \$0.00 NA 0 \$0.00 NA <t< td=""></t<></td></td<></td>	276 \$24,011,559.61 100% 0 \$0.00 0 \$0.00 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 27 \$2,045,854.62 100% 0 \$0.00 NA \$0.00 NA Unavailable 53 \$5,525,840.83 100% 0 \$0.00 NA \$0.00 NA Unavailable 56 \$3,629,983.25 100% 0 \$0.00 NA \$0.00 <td< td=""><td>276 \$24,011,559.61 100% 0 \$0.00 0 \$0.00 0 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA 0 Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA 0 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 27 \$2,045,854.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 53 \$5,525,840.83 100% 0 \$0.00 NA 0 \$0.00 NA <t< td=""></t<></td></td<>	276 \$24,011,559.61 100% 0 \$0.00 0 \$0.00 0 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 Unavailable 125 \$5,946,746.20 100% 0 \$0.00 NA 0 Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA 0 Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA 0 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 27 \$2,045,854.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 53 \$5,525,840.83 100% 0 \$0.00 NA 0 \$0.00 NA <t< td=""></t<>

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31361XBF1	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA	NA	NA
Total	NA	NA	NA		NA	1 1	NA				NA	
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31361XBH7	NA	NA			NA			NA	-		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
31361XBK0	NA	NA	NA	ΝΔ	NA	NA	NA	NA	A NA	NA	NA	NA
Total	NA NA	NA NA	1		NA NA	1 1		NA NA		1	NA NA	
		1112	1	- 11 1	1945	1115		<u> 112</u>	114	<u> </u>		1 72 2
31361XBN4	NA	NA	NA	NA	NA	NA	NA	NA	A NA	. NA	NA	NA
Total	NA	NA			NA	1 1		NA			NA	1
			·				'	Ē'	<u> </u>	ļ'	Ľ'	\square
31361XBP9	NA	NA			NA			NA		1	NA	1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212(1007	NA	ΝΙΛ		ΝΙΛ				NT A				
31361XBQ7 Total	NA NA	NA NA	NA NA		NA NA	1 1		NA NA		1	NA NA	1
313627QR5	Unavailable	18	\$1,509,478.46	100%	, 0) \$0.00	NA	0	0\$0.00) NA) \$0.00
Total		18		100%) \$0.00	I	-) \$0.00	1) \$0.00
			1				I'			ſ		
3136293U9	Unavailable	20		100%		\$0.00		-	0\$0.00	1		\$0.00
Total		20	\$2,006,252.95	100%	0	\$0.00	'	0) \$0.00	ſ'	0	\$0.00
ļ			<u>ا</u>		<u> </u>		 '	<u> </u>	<u> '</u>	 '	<u> </u>	
3136294M6	Unavailable	34		100%) \$0.00		-) \$0.00	1) \$0.00
Total		34	\$3,986,975.66	100%	0	\$0.00	·') \$0.00	 '	<u> </u>	\$0.00
313629PY7	Unavailable	97	\$8,015,642.23	100%)\$0.00	NA	$\left \right _{C}$	0\$0.00) NA	$\frac{1}{c}$)\$0.00
Total	Ullavallaure	97 97	. , ,	100%	_	\$0.00		_) \$0.00) \$0.00		_) \$0.00) \$0.00
			φ 0,010,012.	100.50	Ē	φυ.υ.υ	i'	Ē	φ0.0 -	('	ا ا	ψυ
31363A6H1	Unavailable	47	\$5,017,879.87	100%	, 0	\$0.00	NA	0	0\$0.00) NA	0)\$0.00
Total		47		100%		\$0.00	1) \$0.00) \$0.00
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31363ANA7	Unavailable	93		100%	-	\$0.00	NA) \$0.00		_) \$0.00
Total		93	\$10,277,229.44	100%	0	\$0.00	 ') \$0.00	 '	0) \$0.00
212624 611/4	Travailabla		<u>\$1,010,200,21</u>	1000%	+			+			<u> </u>	
31363ASW4	Unavailable	22 22		100% 100%	-) \$0.00 \$0.00	NA) \$0.00) \$0.00) \$0.00) \$0.00
Total			\$1,010,207.21	100 70	U	⊅0. 00	·'		<u> </u>	t'		<u> </u>
31363AWL3	Unavailable	157	\$20,103,550.79	100%	, 0)\$0.00	NA	C	0\$0.00) NA)\$0.00
Total		157		100%	-) \$0.00) \$0.00) \$0.00
							ı'		<u>+</u>			
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA	0	0\$0.00) NA	-	\$0.00
Total		127	\$11,268,257.86	100%	0	\$0.00	·'	0) \$0.00	<u>ر </u>	0) \$0.00

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Unavailable	29	\$4,067,850.00	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
	29		100%	0 \$0.00		0\$0.0	0	0 \$0.00
Unavailable	45	\$4 921.331.08	100%	0\$0.00	NA	0\$0.0	IO NA	0 \$0.00
	45		100%	0 \$0.00				0 \$0.00
							<u> </u>	
Unavailable					NA			1 1 1
	29	\$2,952,700.89	100%	0 \$0.00	+	0 \$0.0	<u>) </u>	0 \$0.00
Unavailable	22	\$2,218,492.30	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
	22		100%	0 \$0.00				0 \$0.00
Unavailable	95	¢0 053 091 97	100%	0.00	NA	0.50 (NA NA	0\$0.00
	93 95		100%	0 \$0.00	1111			0\$0.00
Unavailable	158		100%	0 \$0.00	NA			1 1 1
	158	\$17,658,167.32	100%	0 \$0.00	+	0\$0.0	0	0 \$0.00
Unavailable	147	\$14 270 955 77	100%	0.00	NA	0.50 (NA NA	0 \$0.00
	147 147	. , ,	100%	0 \$0.00	1111			0 \$0.00
		φ= ty==						
Unavailable	9		100%	0 \$0.00	NA			1 1
	9	\$1,221,070.67	100%	0 \$0.00	—	0\$0.0	0	0 \$0.00
Travailable	652	ACT 051 520 48	100%	0000	NΔ	- 1000		0 \$0.00
Ullavanaure								0 \$0.00 0 \$0.00
		₩1,001,001,0001,000	100 /0			υ φυις		<u></u> ΨΨ••• -
Unavailable	325	\$34,231,693.55	100%	0 \$0.00	NA			
	325	\$34,231,693.55	100%	0 \$0.00		0\$0.0	0	0 \$0.00
Unavailable	38	¢5 062 185 83	100%	00.02	NA	0.80 (NA	0 \$0.00
Ullavaliaure				1 1				0 \$0.00 0 \$0.00
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Unavailable	18		100%	0 \$0.00	NA	-		
	18	\$2,000,368.67	100%	0 \$0.00		0\$0.0	0	0 \$0.00
Unavailable	92	\$10.001.862.18	100%	0.00	NA	0\$0.0	NA NA	0\$0.00
	92 92		100%	0 \$0.00				0 \$0.00 0 \$0.00
Unavailable	17		100%	0 \$0.00	NA			
	17	\$1,507,056.95	100%	0 \$0.00	+	0 \$0.0	0	0 \$0.00
Transilabla		<u> </u>	100%		NT A			20000
Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0
	Image: state s	29Unavailable45Unavailable29Unavailable29Unavailable22Unavailable22Unavailable95Unavailable95Unavailable158Unavailable158Unavailable147Unavailable147Unavailable99Unavailable91Unavailable91Unavailable92Unavailable325Unavailable38Unavailable38Unavailable38Unavailable38Unavailable38Unavailable38Unavailable38Unavailable38Unavailable38Unavailable38Unavailable38Unavailable18Unavailable18Unavailable92Unavailable33	29 \$4,067,850.00 Unavailable 45 \$4,921,331.08 45 \$4,921,331.08 Unavailable 29 \$2,952,700.89 29 \$2,952,700.89 29 \$2,952,700.89 29 \$2,952,700.89 29 \$2,952,700.89 29 \$2,952,700.89 29 \$2,952,700.89 20 \$2,952,700.89 21 \$2,218,492.30 22 \$2,218,492.30 21 \$2,218,492.30 22 \$2,218,492.30 21 \$2,218,492.30 22 \$2,218,492.30 23 \$9,953,991.97 95 \$9,953,991.97 95 \$9,953,991.97 95 \$1,658,167.32 158 \$17,658,167.32 158 \$17,658,167.32 158 \$17,658,167.32 158 \$17,658,167.32 158 \$17,658,167.32 158 \$17,658,167.32 1652 \$67,851,529.48 1652 \$67,851,529.48 1652 \$67,851,5	29 \$4,067,850.00 100% Unavailable 45 \$4,921,331.08 100% 45 \$4,921,331.08 100% Unavailable 29 \$2,952,700.89 100% 29 \$2,952,700.89 100% 29 \$2,952,700.89 100% 29 \$2,952,700.89 100% 20 \$2,218,492.30 100% 21 \$2,218,492.30 100% 22 \$2,218,492.30 100% 21 \$2,218,492.30 100% 22 \$2,218,492.30 100% 23 \$9,953,991.97 100% 24 \$1,7658,167.32 100% 25 \$17,658,167.32 100% 26 \$1,221,070.67 100% 27 \$1,221,070.67 100% 28 \$1,221,070.67 100% 29 \$1,221,070.67 100% 20 \$67,851,529.48 100% 21 \$2,67,851,529.48 100% 22 \$34,231	29 \$4,067,850.00 100% 0 \$0.00 Unavailable 45 \$4,921,331.08 100% 0 \$0.00 Unavailable 29 \$2,952,700.89 100% 0 \$0.00 Unavailable 29 \$2,952,700.89 100% 0 \$0.00 Unavailable 29 \$2,218,492.30 100% 0 \$0.00 Unavailable 22 \$2,218,492.30 100% 0 \$0.00 Unavailable 95 \$9,953,991.97 100% 0 \$0.00 Unavailable 95 \$9,953,991.97 100% 0 \$0.00 Unavailable 158 \$17,658,167.32 100% 0 \$0.00 Unavailable 147 \$14,270,955.77 100% 0 \$0.00 Unavailable 9 \$1,221,070.67 100% 0 \$0.00 Unavailable 9 \$1,221,070.67 100% \$0.00 \$0.00 Unavailable 5 \$67,851,529.48 100%0	29 \$4,067,850.00 100% 0 \$0.00 Unavailable 45 \$4,921,331.08 100% 0 \$0.00 NA 45 \$4,921,331.08 100% 0 \$0.00 NA 45 \$4,921,331.08 100% 0 \$0.00 NA 45 \$2,952,700.89 100% 0 \$0.00 NA 29 \$2,252,700.89 100% 0 \$0.00 NA 20 \$2,218,492.30 100% 0 \$0.00 NA 21 \$2,218,492.30 100% 0 \$0.00 NA 22 \$2,218,492.30 100% 0 \$0.00 NA 21 \$17,658,167.32 100% 0 \$0.00 NA 101	29 \$4,067,850.00 100% 0 \$0.00 0 \$0.00 Unavailable 45 \$4,921,331.08 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$2,952,700.89 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$2,952,700.89 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$2,218,492.30 100% 0 \$0.00 0 \$0.00 Unavailable 22 \$2,218,492.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 95 \$9,953,991.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 158 \$17,658,167.32 100% \$0.00 NA \$0.00 Unavailable 147 \$14,270,955.77 100% \$0.00 NA \$0.00 Unavailable 9 \$1,221,070.67 100% \$0.00 NA \$0.00 Unavailable </td <td>29 \$4,067,850.00 100% 0 \$0.00 0 \$0.00 Unavailable 45 \$4,921,331.08 100% 0 \$0.00 NA Unavailable 45 \$4,921,331.08 100% 0 \$0.00 NA Unavailable 29 \$2,952,700.89 100% 0 \$0.00 NA Unavailable 29 \$2,952,700.89 100% 0 \$0.00 NA Unavailable 22 \$2,218,492.30 100% 0 \$0.00 NA Unavailable 22 \$2,218,492.30 100% 0 \$0.00 NA Unavailable 95 \$9,953,991.97 100% 0 \$0.00 NA Unavailable 158 \$17,658,167.32 100% 0 \$0.00 NA Unavailable 147 \$14,270,955.77 100% 0 \$0.00 NA Unavailable 9 \$1,221,070.67 100% 0 \$0.00 NA Unavailable</td>	29 \$4,067,850.00 100% 0 \$0.00 0 \$0.00 Unavailable 45 \$4,921,331.08 100% 0 \$0.00 NA Unavailable 45 \$4,921,331.08 100% 0 \$0.00 NA Unavailable 29 \$2,952,700.89 100% 0 \$0.00 NA Unavailable 29 \$2,952,700.89 100% 0 \$0.00 NA Unavailable 22 \$2,218,492.30 100% 0 \$0.00 NA Unavailable 22 \$2,218,492.30 100% 0 \$0.00 NA Unavailable 95 \$9,953,991.97 100% 0 \$0.00 NA Unavailable 158 \$17,658,167.32 100% 0 \$0.00 NA Unavailable 147 \$14,270,955.77 100% 0 \$0.00 NA Unavailable 9 \$1,221,070.67 100% 0 \$0.00 NA Unavailable

31363CBZ1	Unavailable	18 18	\$1,618,461.11 \$1,618,461.11	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		391	\$33,486,650.22	100%	U	φυ.υυ		0	Φ υ.υυ		U	\$0.00
31363CBC2	Unavailable	391 391	\$33,486,650.22	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		89	\$8,205,334.16	100%		\$0.00			\$0.00			\$0.00
31363CB99	Unavailable	89 80	\$8,205,334.16 \$8,205,334.16	100%		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00
Total		28	\$2,528,512.89	100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
31363CB81	Unavailable	28	\$2,528,512.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,596,354.52	100%		\$0.00			\$0.00			\$0.00
31363BX71	Unavailable	70	\$7,596,354.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,011,379.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BUJ8	Unavailable	60	\$6,011,379.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$4,989,350.82	100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$11,811,444.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BR29	Unavailable	125	\$11,811,444.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$4,004,352.74	100%		\$0.00 \$0.00	1 12 1		\$0.00 \$0.00	1111		\$0.00
31363BQU8	Unavailable	43	\$4,004,352.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,108,875.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BP21	Unavailable	106	\$10,108,875.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
			. , _ , _ ,								-	
Total		38 38	\$4,013,301.27 \$4,013,301.27	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	Δ	\$0.00	NA	Δ	\$0.00
Total		45	\$4,525,533.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BNH0	Unavailable	45	\$4,525,533.90	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
10tai		110	\$3,307,232.30	100 /0	U	φ υ.υυ		0	φυ.υυ		U	φυ.υυ
31363BMR9 Total	Unavailable	118 118	\$9,907,232.96 \$9,907,232.96	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		440	* 0.00 = 000.000	1000	0	\$0.00		0	*0 0 0			\$ 0.00
Total		102	\$8,509,966.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BM24	Unavailable	102	\$8,509,966.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$6,177,807.08	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
31363CFG9	Unavailable	12	\$1,223,392.96	100%	$\left \begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$	\$0.00	NA	$\left \begin{array}{c} 0 \end{array} \right $	\$0.00	NA		\$0.00
Total		12		100%		\$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00
		<u> </u>		10007	\vdash			<u> </u>			<u> '</u>	10.00
31363CHT9 Total	Unavailable	69 69		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
			\$/, 404,210.01	100 /0		<u> </u>			JU. UU)	H	<u> </u>
31363CHU6	Unavailable	31		100%		\$0.00	NA		\$0.00			\$0.00
Total		31	\$3,731,721.07	100%	0	\$0.00		0	\$0.00	—— 	0	\$0.00
31363CN21	Unavailable	166	\$21,232,283.97	100%	$\left \begin{array}{c} 0 \end{array} \right $	\$0.00	NA		\$0.00	NA		\$0.00
Total		166		100%		\$ 0.00			\$0.00		-	\$0.00
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31363CN54	Unavailable		. , ,	100%		\$0.00	NA		\$0.00			\$0.00
Total		104	\$14,040,216.74	100%	<u> </u>	\$0.00]	<u> </u>	\$0.00	ſ'		\$0.00
31363CNT2	Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89		100%		\$0.00			\$0.00			\$0.00
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31363CNU9	Unavailable			100%		\$0.00	NA		\$0.00		-	\$0.00
Total		48	\$5,222,422.61	100%		\$0.00		U	\$0.00	ſ'		\$0.00
31363CNW5	Unavailable	171	\$20,400,592.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171		100%		\$0.00		-	\$0.00			\$0.00
			<u>+++ 0 (0 751 07</u>	10007	\vdash			\vdash			<u> '</u>	<u>+0.00</u>
31363CNZ8	Unavailable	90 90	. , ,	100% 100%		\$0.00 \$0.00	NA		\$0.00		-	\$0.00 \$0.00
Total		על	\$11,909,731.37	100 70		50.00		<u> </u>	\$0.00	·		\$U. UU
3136142B4	Unavailable	897	\$86,270,899.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		897	\$86,270,899.60	100%	1	\$0.00		0	\$0.00	— 	0	\$0.00
212(14770	Travailabla	7.072	¢ 607 461 065 50	100%	\vdash_{c}	100.00	NTA	\vdash	\$0.00	NA	+	\$0.00
313614ZY8 Total	Unavailable	- í	\$697,461,965.59 \$697,461,965.59	100% 100%	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00
	t			100 /.		ψυιου			ψυ.υ.ς	 		ψυιυυ
313614ZZ5	Unavailable	,	\$845,230,646.47	100%		\$0.00	NA		\$0.00			\$0.00
Total		8,185	\$845,230,646.47	100%	0	\$0.00	!	0	\$0.00	I'	0	\$0.00
31361XBR5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA			NA	-		NA	-			NA	
		<u> </u>			Ē			Ē'	Ē	—'	Ľ	Ē
31361XBS3	NA			NA	1			NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31362NZK5	Unavailable	101	\$82,835,798.00	100%	(0\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		101	\$82,835,798.00	100%) \$0.00		0) \$0.00			\$0.00
			¢2.010.055.70	1000								<u> </u>
31363BY62	Unavailable	35		100%	_) \$0.00	NA) \$0.00	NA		\$0.00
Total		35	\$3,010,055.79	100%) \$0.00	+) \$0.00		U	\$0.00
31363BYW5	Unavailable	81	\$7,326,223.06	100%	(0\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		81		100%) \$0.00) \$0.00			\$0.00
212620330	Transilable	12	¢1.005.602.12	1000/			NT A			NT A		±0.00
31363C2V0	Unavailable	13 13	. , ,	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		13	\$1,000,070.10	100 70		\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0	0\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		34	\$3,006,696.64	100%	0	0\$0.00) \$0.00		0	\$0.00
D1020071	Transilable	56	<u>\$4.004.012.20</u>	1000/			NT A			NT A		±0.00
31363C6T1 Total	Unavailable	56 56		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		30	\$4,884,813.39	100 70	U	50.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31363CGV5	Unavailable	17	\$1,470,766.38	100%	(0\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		17		100%) \$0.00) \$0.00			\$0.00
								_				
31363CJL4	Unavailable	50		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		50	\$3,924,874.43	100%	0) \$0.00		0) \$0.00		0	\$0.00
31363CMS5	Unavailable	213	\$16,047,340.89	100%)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	Ullavallaure	213 213		100%) \$0.00) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
		410	\$10,077,070.07	100 /0		Φυ. υυ			Φυ. υυ	\rightarrow		Φυ. υυ
31363CNC9	Unavailable	298	\$22,297,680.82	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$22,297,680.82	100%	0) \$0.00		_0) \$0.00		0	\$0.00
21262CD70	Leovailable	52	\$5,020,278.45	100%			ΝΛ) \$0.00	ΝΛ		Φ <u>Ω</u> 00
31363CP78	Unavailable	52 52		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total	-++	32	\$5,020,278.45	100 70	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>	\$0. 00
31363CPU7	Unavailable	15	\$1,008,616.98	100%	C) \$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		15		100%)\$0.00			\$0.00			\$0.00
31363CSE0	Unavailable	7	\$1,001,082.35	100%)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	Ullavailaulu	7		100%) \$0.00) \$0.00) \$0.00) \$0.00	1171		\$0.00 \$0.00
		<u> </u>	φ1,001,002	100 /0		φυ.υυ			φυ.υυ		Ť	φυ
31363CTV1	Unavailable	57	\$5,387,219.78	100%	C	0\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		57	\$5,387,219.78	100%) \$0.00		0) \$0.00		0	\$0.00
└─── ↓──			l		<u> </u>	+			+			<u> </u>
31363CUN7	Unavailable	30		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		30	\$2,003,953.61	100%	0	\$0.00) \$0.00		0	\$0.00

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31363CWX3	Unavailable	16	\$1,499,320.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363CXP9	Unavailable	78	\$4,652,446.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78		100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u>+7.022.169.57</u>	1000					
31363CXX2 Total	Unavailable	79 79		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			φ1,702,100π. 	100 /0	υψυισσ				
31363CXY0	Unavailable	39		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		39	\$3,213,133.97	100%	0 \$0.00	—	0 \$0.00]	0 \$0.00
31363CYD5	Unavailable	105	\$11,284,235.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363CYH6	Unavailable	69		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		69	\$5,216,987.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363CYY9	Unavailable	17	\$1,977,916.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363CZB8	Unavailable	22		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		22	\$2,010,250.81	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363D3U9	Unavailable	121	\$12,379,664.17	100%		NA	0 \$0.00	NA	
Total		121	\$12,379,664.17	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84		100%	0 \$0.00	\square	0 \$0.00		0 \$0.00
31363D4Y0	Unavailable	98 08		100%	0 \$0.00	NA	0 \$0.00	NA	
Total	-++	98	\$10,981,731.50	100%	0 \$0.00		0 \$0.00	—	0 \$0.00
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
							- +0.00		
31363D5Q6	Unavailable	68 68		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	
Total		00	\$8,011,922.29	100%	0 \$0.00		0.00		0 \$0.00
31363D6E2	Unavailable	42	\$4,995,808.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42		100%	0 \$0.00		0 \$0.00	I	0 \$0.00

31363D6F9	Unavailable	50	\$5,542,821.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,542,821.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DA64	Unavailable	155	\$16,131,920.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$16,131,920.13	100%		\$0.00	1.11		\$0.00			\$0.00
212(2000	The suci lable	26	\$2,001,714,95	10007	0	¢0.00	NIA	0	¢0.00	NT A	0	¢0.00
31363DBD8 Total	Unavailable	26 26	\$2,001,714.85 \$2,001,714.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			+=,			+ • • • •		ţ	+ • • • •		-	+ • • • •
31363DBV8	Unavailable	80		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$9,056,149.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,212.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20005	T Tas (1 - 1 - 1	1 0 2 7	¢226 497 740 67	1000	0	\$0.00	NT A	0	¢0.00	NT 4	0	¢0.00
31363DD95 Total	Unavailable		\$226,487,749.67 \$226,487,749.67	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		1,007	<i>\\</i> 220,407,747.07	100 //	U	φ υ.υυ		0	ψυ.υυ		U	φ υ.υυ
31363DDT1	Unavailable	886	\$94,579,125.31	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		886	\$94,579,125.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DDU8	Unavailable	29	\$3,005,321.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	29 29	\$3,005,321.56	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31363DFD4	Unavailable	22	\$1,951,880.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,951,880.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvanable	71	\$8,357,229.40	100%		\$ 0.00	1 17 1		\$0.00	1111		\$0.00
31363DFK8	Unavailable	102	\$10,195,996.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		102	\$10,195,996.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,185,602.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,018,836.37	100%		\$0.00			\$0.00			\$0.00
31363DMZ7	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,002,600.20	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363DN78	Unavailable	451	\$48,012,930.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		451	\$48,012,930.98	100%		\$0.00			\$0.00			\$0.00

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31363DNX1	Unavailable	61	\$4,918,717.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$4,918,717.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363DPA9	Unavailable	89	\$9,777,014.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89 89		100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00
31363DQ42	Unavailable	29		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,007,757.13	100%	0 \$0.00	—	0 \$0.00]	0 \$0.00
31363DST5	Unavailable	9	\$1,002,042.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363E5Z4	Unavailable	76		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76	\$6,958,955.98	100%	0 \$0.00		0 \$0.00]	0 \$0.00
31363EH24	Unavailable	63	\$6,523,844.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoie	63		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
			\$U,543,077.75	100 /0	υφυιου	_			<u>U</u> @0.00
31363EH32	Unavailable	251	\$28,656,704.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		251	\$28,656,704.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363EH40	Unavailable	471	\$49,568,328.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		471	\$49,568,328.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(201157	Travilable	1 007	*02.071.020.58	100%	0 00	NTA		NI A	
31363EH57	Unavailable	1,007	\$92,871,030.58 \$92 871 030 58	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		1,007	\$92,871,030.58	100 70	<u> </u>		0,30.00	+	<u> </u>
31363EH65	Unavailable	534	\$53,461,055.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		534		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363EH73	Unavailable	754		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		754	\$71,127,448.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363EH81	Unavailable	496	\$51,032,998.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		496		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoie	50 50		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1111	0 \$0.00
				100 /		<u> </u>			
31363EHN8	Unavailable	49	\$4,310,466.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363EHP3	Unavailable	523		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		523	\$45,123,513.83	100%	0 \$0.00		0 \$0.00]	0 \$0.00

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31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		535	\$51,197,169.45	100%		\$0.00		0	\$0.00			\$0.00
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,264,470.43	100%		\$ 0.00	1,11		\$0.00			\$0.00
212/251107			#50 050 050 15	1000	0	¢0.00		0	¢0.00		0	¢0.00
31363EHS7 Total	Unavailable	737 737	\$73,959,978.17 \$73,959,978.17	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31363EHT5	Unavailable	478	\$44,029,111.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		478	\$44,029,111.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		544	\$54,926,571.45	100%		\$0.00			\$0.00			\$0.00
212(2011)	TY 111	1 1 4 6	¢111.402.071.45	1000	0	¢0.00	NT A	0	¢0.00		0	¢0.00
31363EHV0 Total	Unavailable		\$111,403,971.45 \$111,403,971.45	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		1,140	φ111, 4 03,771. 4 3	100 //	0	φυ.υυ		0	φυ.υυ		U	φ υ.υυ
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		303	\$37,840,874.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHY4	Unavailable	267	\$33,788,294.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	<u>267</u>	\$33,788,294.80	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31363EJ97	Unavailable	579	\$46,695,367.44	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		579	\$46,695,367.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	176		100%		\$ 0.00	1471		\$0.00	1 17 1		\$0.00
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31363EKA2	Unavailable	68	\$4,411,336.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$4,411,336.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,080.37	100%		\$0.00			\$0.00			\$0.00
31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuoie	<u> </u>	\$3,116,791.42	100%		\$ 0.00	1111		\$ 0.00	1111		\$0.00
31363EUL7	Unavailable	84	\$10,681,132.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$10,681,132.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,025,976.32	100%		\$ 0.00	1111		\$0.00	1111		\$0.00

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31363EZW8	Unavailable	24	\$2,647,326.66	100%	C)\$0.00	NA	C C)\$0.00	NA	0	\$0.00
Total		24		100%	-) \$0.00	i	0	\$0.00		-	\$0.00
3136142E8	Unavailable	949	9 \$97,082,757.29	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total	U 114 - 444 - 44	949	. , ,	100%	-) \$0.00		-) \$0.00			\$0.00 \$0.00
			+222 500 552 05	10007	\vdash			\vdash			\vdash	±0.00
313614Z85 Total	Unavailable		\$890,609,653.95 \$890,609,653.95	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00			\$0.00 \$0.00
10181		<u>_ð,0+-</u>	\$890,002,0 <i>00.70</i>	100 /0	0	<u> </u>			ð 0.00			<u> </u>
313614Z93	Unavailable	7,409	\$775,731,614.77	100%	-)\$0.00	NA		\$0.00			\$0.00
Total			\$775,731,614.77	100%	0) \$0.00		0	\$0.00		0	\$0.00
31361XB20	NA	NA	NA NA	NΔ	NA	NA	NΔ	NA	NA	NA	NΔ	NA
Total	NA NA				NA NA			NA NA				
		, 			1 1							
31361XB38	NA				NA			NA		NA		
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31363BLW9	Unavailable	149	\$19,505,742.67	100%	+)\$0.00	NA	+)\$0.00	NA	\square	\$0.00
Total		149 149		100%) \$0.00	1111) \$0.00) \$0.00			\$0.00 \$0.00
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31363DWL7	Unavailable			100%		\$0.00	NA		\$0.00			\$0.00
Total		16	5 \$1,220,992.35	100%	0) \$0.00		0	\$0.00	ļ!	0	\$0.00
		26	<u> </u>	100%	\vdash_{c}		NI A	+)\$0.00	NIA	+	AD 00
31363E6Q3 Total	Unavailable	26 26		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00			\$0.00 \$0.00
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31363EKR5	Unavailable	13	. , ,	100%	-) \$0.00	NA		\$0.00			\$0.00
Total		13	3 \$1,209,509.04	100%	0) \$0.00		0	\$0.00	!	0	\$0.00
31363EM93	Unavailable	21	\$2,016,839.58	100%	$\frac{1}{1}$) \$0.00	NA)\$0.00	NA		\$0.00
Total		21 21		100%) \$0.00	1 11 1	-) \$0.00		-	\$0.00 \$0.00
		·'	T 2									
31363EMC6	Unavailable			100%	-) \$0.00	NA	_	\$0.00			\$0.00
Total		50	\$5,008,179.33	100%	0) \$0.00		0	\$0.00		0	\$0.00
31363EPF6	Unavailable	52	2 \$5,110,788.64	100%) ()\$0.00	NA)\$0.00	NA	0	\$0.00
Total		52		100%	-) \$0.00		_) \$0.00		-	\$0.00
		'			F_			F	Ē	<u> </u>	Ĺ'	Ē
31363EQX6	Unavailable			100%	-) \$0.00	NA) \$0.00			\$0.00
Total		10	\$1,008,875.22	100%	<u> </u>) \$0.00	!	<u> </u>	\$0.00	!	<u> </u>	\$0.00
31363ES55	Unavailable	60	\$8,117,000.47	100%)\$0.00	NA	$\frac{1}{c}$)\$0.00	NA	\square_0	\$0.00
Total		60		100%	-) \$0.00	<u> </u>) \$0.00			\$0.00 \$0.00

Unavailable	21	\$2,002,021.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,002,021.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	46	\$4 396 563 76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$4,396,563.76	100%		-	1,111		-	1111		\$0.00
Unavailable	24	\$2,983,816.13	100%			NA		1 1	NA		\$0.00
	24	\$2,983,816.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	152	\$13,992,038.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	152	\$13,992,038.91	100%				0	\$0.00		0	\$0.00
Unavailable	133	\$14 482 067 29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Onavanable	133	\$14,482,067.29	100%			1 17 1			1 17 1		\$0.00
Unavailable			1			NA			NA		\$0.00
	173	\$17,987,371.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	195	\$24,882,235,33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	195	\$24,882,235.33	100%								\$0.00
Unavailable	16		100%			NA		1	NA		\$0.00
	16	\$1,632,632.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	296	\$24.332.042.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	296	\$24,332,042.64	100%					-			\$0.00
Unavailable						NA			NA		\$0.00
	147	\$20,073,889.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	156	\$20,085,124.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	46	\$5 046 786 55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$5,046,786.55	100%			1 12 1			1 12 1		\$0.00
Unavailable	15	\$5,080,560,30	100%	0	\$0.00	ΝA	0	\$0.00	NΛ	0	\$0.00
	45				-	1 1 2 1			1 17 1		\$0.00 \$0.00
				-						-	
Unavailable	44	\$5,021,434.27	100%			NA			NA		\$0.00
	44	\$5,021,434.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
Lineveileble	60	\$2,012,612,07	1000/	0	\$0.00	NI A	0	\$0.00	NT A	0	\$0.00
Unavanable	68	\$8,013,612.97 \$8,013,612.97	100%			INA		1	INA		\$0.00 \$0.00
	Image: state s	21 Unavailable 46 Unavailable 24 Unavailable 24 Unavailable 152 Unavailable 152 Unavailable 133 Unavailable 133 Unavailable 173 Unavailable 173 Unavailable 195 Unavailable 195 Unavailable 195 Unavailable 195 Unavailable 195 Unavailable 195 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 147 Unavailable 147 Unavailable 145 Unavailable 146 Unavailable 46 Unavailable 46 Unavailable 46 Unavailable 46 Unavailable 46 Unavailable 46 Unavailable 46 <td>21 \$2,002,021.68 Unavailable 46 \$4,396,563.76 46 \$4,396,563.76 Unavailable 24 \$2,983,816.13 24 \$2,983,816.13 24 \$2,983,816.13 24 \$2,983,816.13 24 \$2,983,816.13 24 \$2,983,816.13 24 \$2,983,816.13 24 \$2,983,816.13 24 \$2,983,816.13 24 \$2,983,816.13 24 \$2,983,816.13 24 \$2,983,816.13 25 \$13,992,038.91 152 \$13,992,038.91 153 \$14,482,067.29 133 \$14,482,067.29 173 \$17,987,371.59 173 \$17,987,371.59 173 \$17,987,371.59 173 \$17,987,371.59 173 \$17,987,371.59 173 \$17,987,371.59 173 \$17,987,371.59 173 \$17,987,371.59 175 \$24,882,235.33</td> <td>21 \$2,002,021.68 100% Unavailable 46 \$4,396,563.76 100% 46 \$4,396,563.76 100% 46 \$4,396,563.76 100% 46 \$4,396,563.76 100% 46 \$4,396,563.76 100% 46 \$2,983,816.13 100% 24 \$2,983,816.13 100% 152 \$13,992,038.91 100% 152 \$13,992,038.91 100% 133 \$14,482,067.29 100% 133 \$14,482,067.29 100% 173 \$17,987,371.59 100% 173 \$17,987,371.59 100% 195 \$24,882,235.33 100% 195 \$24,882,235.33 100% 101available 16 \$1,632,632.81 100% 195 \$24,832,042.64 100% 100% 101available 16 \$1,632,632.81 100% 101available 296 \$24,332,042.64 100% 101available</td> <td>21 \$2,002,021.68 100% 0 Unavailable 46 \$4,396,563.76 100% 0 46 \$4,396,563.76 100% 0 Unavailable 24 \$2,983,816.13 100% 0 Unavailable 24 \$2,983,816.13 100% 0 Unavailable 152 \$13,992,038.91 100% 0 Unavailable 133 \$14,482,067.29 100% 0 Unavailable 133 \$14,482,067.29 100% 0 Unavailable 173 \$17,987,371.59 100% 0 Unavailable 173 \$17,987,371.59 100% 0 Unavailable 195 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\$0.00 Unavailable 16 <td< td=""><td>21 \$2,002,021.68 100% 0 \$0.00 0 \$0.00 Unavailable 46 \$4,396,563.76 100% 0 \$0.00 NA Unavailable 24 \$2,983,816.13 100% 0 \$0.00 NA Unavailable 24 \$2,983,816.13 100% 0 \$0.00 NA Unavailable 24 \$2,983,816.13 100% 0 \$0.00 NA Unavailable 152 \$13,992,038.91 100% 0 \$0.00 NA Unavailable 152 \$13,992,038.91 100% 0 \$0.00 NA Unavailable 133 \$14,482,067.29 100% 0 \$0.00 NA Unavailable 173 \$17,987,371.59 100% 0 \$0.00 NA Unavailable 195 \$24,882,235.33 100% 0 \$0.00 NA Unavailable 195 \$24,882,235.33 100% 0 \$0.00 NA Unava</td><td>21 \$2,002.021.68 100% 0 \$0.00 0 0 Unavailable 46 \$4,396,563.76 100% 0 \$0.00 NA 0 Unavailable 46 \$4,396,563.76 100% 0 \$0.00 NA 0 Unavailable 24 \$2,983,816.13 100% 0 \$0.00 NA 0 Unavailable 152 \$13,992,038.91 100% 0 \$0.00 NA 0 Unavailable 152 \$13,992,038.91 100% 0 \$0.00 NA 0 Unavailable 133 \$14,482,067.29 100% 0 \$0.00 NA 0 Unavailable 133 \$14,482,067.29 100% 0 \$0.00 NA 0 Unavailable 173 \$17,987,371.59 100% 0 \$0.00 NA 0 Unavailable 195 \$24,882,235.33 100% 0 \$0.00 NA 0 Unavailable</td></td<>	21 \$2,002,021.68 100% 0 \$0.00 0 \$0.00 Unavailable 46 \$4,396,563.76 100% 0 \$0.00 NA Unavailable 24 \$2,983,816.13 100% 0 \$0.00 NA Unavailable 24 \$2,983,816.13 100% 0 \$0.00 NA Unavailable 24 \$2,983,816.13 100% 0 \$0.00 NA Unavailable 152 \$13,992,038.91 100% 0 \$0.00 NA Unavailable 152 \$13,992,038.91 100% 0 \$0.00 NA Unavailable 133 \$14,482,067.29 100% 0 \$0.00 NA Unavailable 173 \$17,987,371.59 100% 0 \$0.00 NA Unavailable 195 \$24,882,235.33 100% 0 \$0.00 NA Unavailable 195 \$24,882,235.33 100% 0 \$0.00 NA Unava	21 \$2,002.021.68 100% 0 \$0.00 0 0 Unavailable 46 \$4,396,563.76 100% 0 \$0.00 NA 0 Unavailable 46 \$4,396,563.76 100% 0 \$0.00 NA 0 Unavailable 24 \$2,983,816.13 100% 0 \$0.00 NA 0 Unavailable 152 \$13,992,038.91 100% 0 \$0.00 NA 0 Unavailable 152 \$13,992,038.91 100% 0 \$0.00 NA 0 Unavailable 133 \$14,482,067.29 100% 0 \$0.00 NA 0 Unavailable 133 \$14,482,067.29 100% 0 \$0.00 NA 0 Unavailable 173 \$17,987,371.59 100% 0 \$0.00 NA 0 Unavailable 195 \$24,882,235.33 100% 0 \$0.00 NA 0 Unavailable

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31363F6N7	Unavailable	47	\$2,992,297.55	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		47	\$2,992,297.55	100%	0	\$0.00	\square	0	\$0.00		0	\$0.00
31363FAW2	Unavailable	71	\$6,135,102.21	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total	011474114010	71 71		100%	_	\$0.00 \$0.00	1 14 -) \$0.00	1112		\$0.00 \$0.00
					\sqsubset			_				
31363FDQ2	Unavailable	32		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$1,972,097.30	100%	0	\$0.00		0) \$0.00		0	\$0.00
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0	\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		149		100%		\$0.00			\$0.00			\$0.00
31363FE57	Unavailable	123	\$13,318,941.35	100%)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		123 123		100%		\$0.00 \$0.00	1111) \$0.00) \$0.00	1111		\$0.00 \$0.00
			φ τυ ,υ=-,			φ.σ.σ.σ.		_	ψστο -			Ψ
31363FEG3	Unavailable	16		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		16	\$1,015,596.72	100%	0	\$0.00		0) \$0.00		0	\$0.00
31363FJA1	Unavailable	19	\$2,017,900.00	100%)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	Ullavallaut	19 19		100%		\$0.00 \$0.00) \$0.00) \$0.00	1111		\$0.00 \$0.00
<u> </u>		<u> </u>	φμηστηγουτο	100 / 2		ψυιου			ψ0.00		1	ψ0.02
31363FLG5	Unavailable	45	\$5,084,100.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$5,084,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		240	+25, 121, 550, 50	1000			.			NT A		<u> </u>
31363FLY6 Total	Unavailable	249 249		100% 100%		\$0.00 \$ 0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		2 4 7	<u>\$40,441,000.20</u>	100 /0		<u> </u>		<u> </u>	<u> </u>			⊅0. 00
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$14,740,210.03	100%		\$0.00			\$0.00		0	\$0.00
31363FN57	Unavailable	21	\$2,686,200.00	100%) \$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		21 21		100%		\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
						φ			Ψ			<u> </u>
31363FNP3	Unavailable	30		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,005,955.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		92		100%		\$0.00	\square		\$0.00			\$0.00
			ta 276 000 70	1000	\vdash							÷2.00
31363FPG1	Unavailable	26 26		100%		\$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		20	\$3,376,980.72	100%		\$0.00		<u> </u>	<u>\$0.00</u>			\$0.00
31363FSU7	Unavailable	841	\$84,452,094.16	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		841		100%		\$0.00	<u> </u>) \$0.00	1		\$0.00

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31363FU42	Unavailable	5	\$518,535.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5	\$518,535.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FV66	Unavailable	86	\$12,460,662.01	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		86		100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000					
31363FZB1	Unavailable	99 99	. , ,	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	
Total		<u> </u>	\$9,944,716.40	100%	0 \$0.00		0,000		0 \$0.00
31363GB74	Unavailable	11	\$1,003,010.24	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		11		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GCB4	Unavailable	17	\$1,011,035.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17		100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000					
31363GDH0	Unavailable	41		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		41	\$5,008,635.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GVV9	Unavailable	270		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		270	\$33,379,500.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,001	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000					
31363GXG0	Unavailable	652		100%		NA	0 \$0.00	NA	0 \$0.00
Total		652	\$53,662,068.24	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		189	\$16,534,303.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136142F5	Unavailable	1 702	\$173,065,706.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailaur	· · ·	\$173,065,706.51 \$173,065,706.51	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
3136142G3	Unavailable	,	\$791,197,289.91	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		7,686	\$791,197,289.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136142H1	Unavailable	4,549	\$498,539,543.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$498,539,543.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
									\square
3136142J7	Unavailable	513		100%	0 \$0.00	NA	0 \$0.00	NA	1 1
Total		513	\$55,778,584.08	100%	0 \$0.00	L	0 \$0.00		0 \$0.00

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31361XBU8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA		1 1		NA	
31361XBW4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA			NA			NA	NA
31363EKP9	Unavailable	14	\$1,017,257.00	100%) 0	\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00		-) \$0.00			\$0.00
31363FAM4	Unavailable	111	\$11,209,795.89	100%	, 0	\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		111	\$11,209,795.89	100%		\$0.00		-	\$0.00		-	\$0.00
31363FAN2	Unavailable	117	\$11,210,138.67	100%	, _0	\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		117		100%		\$0.00		-	\$0.00			\$0.00
31363FAP7	Unavailable	40	\$4,076,797.07	100%	0	\$0.00	NA	<u> </u>) \$0.00	NA	0	\$0.00
Total		40		100%		\$0.00			\$0.00			\$0.00
31363FTC6	Unavailable	64	\$6,127,077.11	100%	0	\$0.00	NA	<u> </u>) \$0.00	NA	0	\$0.00
Total		64	1	100%		\$0.00		-	\$0.00			\$0.00
31363FYD8	Unavailable	29	\$2,011,414.12	100%) 0	\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		29		100%		\$0.00			\$0.00			\$0.00
31363G3U2	Unavailable	19	\$1,992,857.08	100%	, 0	\$0.00	NA	c)\$0.00	NA	0	\$0.00
Total		19		100%		\$0.00) \$0.00			\$0.00
31363GGT1	Unavailable	23	\$2,519,644.31	100%		\$0.00	NA	- c) \$0.00	NA	0	\$0.00
Total		23 23		100%	_	\$0.00			\$0.00		-	\$0.00
31363GGV6	Unavailable	21	\$2,004,336.92	100%		\$0.00	NA	$\frac{1}{c}$)\$0.00	NA		\$0.00
Total		21 21	1	100%	-	\$0.00	/		\$0.00			\$0.00 \$0.00
31363GN71	Unavailable	243	\$20,471,263.95	100%		\$0.00	NA	$\frac{1}{c}$)\$0.00	NA		\$0.00
Total		243 243		100%	-	\$0.00 \$0.00		-) \$0.00			\$0.00 \$0.00
31363GNS5	Unavailable	25	\$2,048,740.35	100%) 0	\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		25		100%		\$0.00		-	\$0.00		1 1	\$0.00
31363GNU0	Unavailable	12	\$1,002,128.18	100%		\$0.00	NA	C C)\$0.00	NA	0	\$0.00
Total		12		100%	-	\$0.00		-) \$0.00			\$0.00 \$0.00
31363GRH5	Unavailable	39	\$3,496,594.79	100%	$\frac{1}{2}$	\$0.00	NA	$\frac{1}{c}$)\$0.00	NA	\square	\$0.00
Total		39 39		100%		\$0.00 \$ 0.00	1111	-) \$0.00) \$0.00	1111		\$0.00 \$0.00

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31363GRX0	Unavailable	10	\$1,019,867.89	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		10		100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31363GS43	Unavailable	9	\$1,003,578.38	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		9		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GSC5	Unavailable	53	\$5,113,915.69	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallaure	53 53		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00
31363GU40	Unavailable	159	\$20,485,486.76	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallaure	159 159		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
	Travailable	74	¢10.020.428.84	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
31363GUR9 Total	Unavailable	74 74	. , ,	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallaure	14 14		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
			<u>20070 100 00</u>	1000					
31363GX88 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
31363GXR6 Total	Unavailable	22 22		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00
		<u> </u>	\$2,U37,UU -1. 27	100 /0	<u> </u>		0 90.00	<u>├</u>	0.00
31363GXU9	Unavailable	166		100%	0 \$0.00	NA	0 \$0.00		
Total		166	\$15,803,912.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GXZ8	Unavailable	172	. , ,	100%	0 \$0.00	NA	0 \$0.00		
Total	<u> </u>	172	\$16,762,933.65	100%	0 \$0.00	—	0 \$0.00	───	0 \$0.00
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0 \$0.00	NA	0 \$0.00		
Total		39	\$3,992,229.63	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		67	\$7,681,465.75	100%	0 \$0.00		0 \$0.00	!	0 \$0.00
31363H3J5	Unavailable	18	\$2,016,603.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		18	\$2,016,603.93	100%	0 \$0.00		0 \$0.00	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	0 \$0.00
31363HA24	Unavailable	542	\$57,777,930.20	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		542		100%	0 \$0.00	\square	0 \$0.00		0 \$0.00
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		122		100%	0 \$0.00	1111	0 \$0.00		0\$0.00

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31363HB64	Unavailable	377	\$36,855,022.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		377	\$36,855,022.25	100%	0 \$0.00	\square	0 \$0.00	,T	0 \$0.00
31363HD47	Unavailable	34	\$4,096,087.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$0.00		0 \$0.00
	Transilabla	50	¢C 010 071 06	1000/		NT A	0.00		
31363HDF2 Total	Unavailable	59 59		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
			φ0,010,0.2	100 / 2	υψυτο τ		0 4010 -	/t	
31363HEC8	Unavailable	505		100%	0 \$0.00	NA	0 \$0.00		
Total		505	\$49,908,587.47	100%	0 \$0.00	-+	0 \$0.00	I	0 \$0.00
31363HED6	Unavailable	273	\$24,639,221.26	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total		273		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363HEE4	Unavailable	43		100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total		43	\$5,064,271.19	100%	0 \$0.00		0 \$0.00	,	0 \$0.00
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31		100%	0 \$0.00		0 \$0.00		0 \$0.00
			 ↓					!	
31363HHH4	Unavailable	42		100%	0 \$0.00	NA	0 \$0.00	1 1	1 1 1
Total		42	\$5,120,799.94	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31363HJ82	Unavailable	11	. , ,	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		11	\$1,009,244.57	100%	0 \$0.00	+	0 \$0.00	l	0 \$0.00
31363HJW9	Unavailable	9	\$1,010,669.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9		100%	0 \$0.00		0 \$0.00		0 \$0.00
		270		1000	- +0.00		- +0.00	ل <u>ــــــا</u>	
31363HK56	Unavailable	270 270		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		210	\$17,044,471.37	100 70	0,000		0.00	, ——•	<u> </u>
31363HK64	Unavailable	664	\$44,610,592.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		664	\$44,610,592.40	100%	0 \$0.00		0 \$0.00	!	0 \$0.00
212621112 4.5		205	¢10 567 625 63	100%	0\$0.00	NA	0 \$0.00		0 \$0.00
31363HKA5 Total	Unavailable	205 205		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		202	φ10,007,000	100 /2	υψυισο		υψυ	, †	
31363HKP2	Unavailable	156	\$18,172,281.41	100%	0 \$0.00	NA	0 \$0.00	1 1	1 1
Total		156	\$18,172,281.41	100%	0 \$0.00		0 \$0.00	!	0 \$0.00

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31363HKT4	Unavailable	348	\$44,717,834.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		348	\$44,717,834.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		395		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363HKX5	Travailabla	260	1 C 404 070 40	100%	0 \$0.00	NIA	0 \$0.00	N	0 \$0.00
Total	Unavailable	260 260		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31363HKY3	Unavailable	155		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		155	\$9,114,122.14	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31363HLX4	Unavailable	33	\$3,620,500.26	100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		33	\$3,620,500.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total	Ullavaliaur	13		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	11/1	0 \$0.00 0 \$0.00
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31363HNL8	Unavailable	36		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		36	\$4,059,606.31	100%	0 \$0.00	+	0 \$0.00]	0 \$0.00
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50 50		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363HP28	Unavailable	34 34		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	-++	<u> </u>	\$2,995,131.95	100 %	<u> </u>		0 \$0.00	\rightarrow	U ⊅ U. vv
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0 \$0.00	NA	0 \$0.00	NA	<u> </u>
Total		32		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40 46		100%	0 \$0.00	17/ 1	0 \$0.00	11/1	0 \$0.00
31363HTC2	Unavailable	218		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		218	\$21,449,731.40	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total		98		100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u></u>	1000					
31363HUR7 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			₽1, ₩1 <i>₩,</i> 77 ₩. # 1	100 /0	νφνισσ	<u> </u>			<u>υ</u> φυ
31363HVY1	Unavailable	17		100%	0 \$0.00	NA	0 \$0.00	NA	1 1
Total		17	\$1,963,201.15	100%	0 \$0.00		0 \$0.00	!	0 \$0.00

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Unavailable	27	\$2,036,531.92	100%	0	\$0.00	NA	. 0	\$0.00) NA		\$0.00
	27		100%	1		I					\$0.00
Unavailable	88	\$10 257 769 25	100%	+	00.02	NA	+	1000	NA	$+ \frac{1}{c}$)\$0.00
	88		100%			1111					\$0.00 \$0.00
Unavailable			100%			NA					\$0.00
	205	\$18,923,087.70	100%		\$0.00]	0	<u>\$0.00</u>	t'	<u> </u>	\$0.00
Unavailable	379	\$29,721,364.52	100%		\$0.00	NA		\$0.00) NA		\$0.00
	379		100%							-	\$0.00
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Unavailable					+	NA	-			-	\$0.00
	10	\$1,007,131.09	100%		\$0.00			\$0.00	·'		\$0.00
Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	0	\$0 <u>.00</u>) NA	0	\$0.00
	14		100%		1 1						\$0.00
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Unavailable					1 1	NA				-	\$0.00
	1,202	\$121,357,720.40	100%		\$0.00			\$0.00	t'		\$0.00
Unavailable	6,535	\$669,914,309.33	100%		\$0.00	NA	0	\$0.00) NA		\$0.00
			100%		1 1	!		-1		-	\$0.00 \$0.00
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Unavailable			100%			NA		1 1			\$0.00
	5,024	\$533,963,206.58	100%	<u> </u>	\$0.00		<u> </u>	<u>\$0.00</u>	 '	<u> </u>	\$0.00
Unavailable	1.442	\$171,442,487.29	100%		\$0.00	NA	\square_0	\$0.00) NA	$+ \frac{1}{0}$) \$0.00
			100%	-			-				\$0.00 \$0.00
NA								1 1			1 1
	NA		NA	NA		NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA				1						-	
Leovailable		¢1 022 580 32	100%	<u> </u>	100 00	NI A	<u> </u>			+)\$0.00
Ullavailaute	9				+	1111	1				\$0.00 \$ 0.00
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Unavailable			100%	-		NA	_	-		-	\$0.00
	35	\$3,009,401.99	100%	0	\$0.00	<u> </u>	0	\$0.00	 '	0	\$0.00
Transilabla		¢1.001.054.50	1000/	+		N	+			<u> </u>	+0.00
Unavailable	12 12		100% 100%		\$0.00 \$ 0.00	INA	-) \$0.00) \$0.00) \$0.00 \$0.00
	Unavailable	27 Unavailable 88 Unavailable 205 Unavailable 205 Unavailable 379 Unavailable 379 Unavailable 379 Unavailable 14 Unavailable 14 Unavailable 1,202 Unavailable 1,202 Unavailable 1,202 Unavailable 5,024 Unavailable 5,024 Unavailable 1,442 NA NA NA NA NA NA NA NA Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 35 Unavail	27 \$2,036,531.92 Unavailable 88 \$10,257,769.25 Unavailable 205 \$18,923,087.70 Unavailable 205 \$18,923,087.70 Unavailable 379 \$29,721,364.52 Unavailable 16 \$1,007,131.69 Unavailable 16 \$1,007,131.69 Unavailable 14 \$1,210,373.04 Unavailable 1,202 \$121,357,726.40 Unavailable 1,202 \$121,357,726.40 Unavailable 1,202 \$121,357,726.40 Unavailable 1,202 \$121,357,726.40 Unavailable 5,024 \$533,963,206.38 Unavailable 5,024 \$533,963,206.38 Unavailable 5,024 \$533,963,206.38 Unavailable 5,024 \$533,963,206.38 Unavailable 1,442 \$171,442,487.29 NA NA NA NA NA NA NA NA NA NA NA NA N	27 \$2,036,531.92 100% Unavailable 88 \$10,257,769.25 100% Wnavailable 205 \$18,923,087.70 100% Unavailable 205 \$18,923,087.70 100% Unavailable 379 \$29,721,364.52 100% Unavailable 379 \$29,721,364.52 100% Unavailable 16 \$1,007,131.69 100% Unavailable 14 \$1,210,373.04 100% Unavailable 14 \$1,210,373.04 100% Unavailable 1,202 \$121,357,726.40 100% Unavailable 1,202 \$121,357,726.40 100% Unavailable 6,535 \$669,914,309.33 100% Unavailable 5,024 \$533,963,206.38 100% Unavailable 5,024 \$533,963,206.38 100% Unavailable 1,442 \$171,442,487.29 100% Unavailable 1,442 \$171,442,487.29 100% Unavailable 1,442 \$171,442,487.29	27 \$2,036,531.92 100% 0 Unavailable 88 \$10,257,769.25 100% 0 Unavailable 205 \$18,923,087.70 100% 0 Unavailable 205 \$18,923,087.70 100% 0 Unavailable 205 \$18,923,087.70 100% 0 Unavailable 379 \$29,721,364.52 100% 0 Unavailable 16 \$1,007,131.69 100% 0 Unavailable 16 \$1,007,131.69 100% 0 Unavailable 14 \$1,210,373.04 100% 0 Unavailable 1,202 \$121,357,726.40 100% 0 Unavailable 1,202 \$121,357,726.40 100% 0 Unavailable 6,535 \$669,914,309.33 100% 0 Unavailable 5,024 \$533,963,206.38 100% 0 Unavailable 1,442 \$171,442,487.29 100% 0 Unavailable 1,442 \$171,4	27 \$2,036,531.92 100% 0 \$0.00 Unavailable 88 \$10,257,769.25 100% 0 \$0.00 Unavailable 205 \$18,923,087.70 100% 0 \$0.00 Unavailable 205 \$18,923,087.70 100% 0 \$0.00 Unavailable 205 \$18,923,087.70 100% 0 \$0.00 Unavailable 379 \$29,721,364.52 100% 0 \$0.00 Unavailable 16 \$1,007,131.69 100% 0 \$0.00 Unavailable 16 \$1,201,373.04 100% 0 \$0.00 Unavailable 14 \$1,210,373.04 100% 0 \$0.00 Unavailable 1,202 \$121,357,726.40 100% 0 \$0.00 Unavailable 6,535 \$669,914,309.33 100% 0 \$0.00 Unavailable 5,024 \$533,963,206.38 100% \$0.00 \$0.00 Unavailable 5,424 \$533,963,206.38<	27 \$2,036,531.92 100% 0 \$0.00 Unavailable 88 \$10,257,769.25 100% 0 \$0.00 NA Unavailable 205 \$18,923,087.70 100% 0 \$0.00 NA Unavailable 205 \$18,923,087.70 100% 0 \$0.00 NA Unavailable 379 \$29,721,364.52 100% 0 \$0.00 NA Unavailable 16 \$1,007,131.69 100% 0 \$0.00 NA Unavailable 16 \$1,007,131.69 100% 0 \$0.00 NA Unavailable 14 \$1,210,373.04 100% 0 \$0.00 NA Unavailable 1,202 \$121,357,726.40 100% 0 \$0.00 NA Unavailable 1,202 \$121,357,726.40 100% \$0.00 NA Unavailable 5,024 \$533,963,206.38 100% \$0.00 NA Unavailable 5,024 \$533,963,206.38	27 \$2,036,531.92 100% 0 \$0.00 0 Unavailable 88 \$10,257,769.25 100% 0 \$0.00 NA 0 Unavailable 205 \$18,923,087.70 100% 0 \$0.00 NA 0 Unavailable 205 \$18,923,087.70 100% 0 \$0.00 NA 0 Unavailable 379 \$29,721,364.52 100% 0 \$0.00 NA 0 Unavailable 16 \$1,007,131.69 100% 0 \$0.00 NA 0 Unavailable 16 \$1,007,131.69 100% 0 \$0.00 NA 0 Unavailable 14 \$1,210,373.04 100% 0 \$0.00 NA 0 Unavailable 1,422 \$121,357,726.40 100% \$0.00 NA 0 Unavailable 6,535 \$669,914,309.33 100% \$0.00 NA 0 Unavailable 5,024 \$533,963,206.38	27 \$2,036,531.92 100% 0 \$0.00 0 \$0.00 Unavailable 88 \$10,257,769.25 100% 0 \$0.00 0 \$0.00 Unavailable 205 \$18,923,087.70 100% 0 \$0.00 0 \$0.00 Unavailable 205 \$18,923,087.70 100% 0 \$0.00 0 \$0.00 Unavailable 379 \$29,721,364.52 100% 0 \$0.00 0 \$0.00 Unavailable 379 \$29,721,364.52 100% 0 \$0.00 0 \$0.00 Unavailable 16 \$1,007,131.69 100% 0 \$0.00 0 \$0.00 Unavailable 14 \$1,210,373.04 100% 0 \$0.00 0 \$0.00 Unavailable 1,202 \$121,357,726.40 100% 0 \$0.00 0 \$0.00 Unavailable 5,532 \$669,914,309.33 100% 0 \$0.00 0 \$0.00	27 \$2,036,531.92 100% 0 \$0.00 0 \$0.00 Unavailable 88 \$10,257,769.25 100% 0 \$0.00 NA \$0.00 NA Unavailable 205 \$18,923,087.70 100% 0 \$0.00 NA \$0.00 NA Unavailable 205 \$18,923,087.70 100% 0 \$0.00 NA \$0.00 NA Unavailable 379 \$29,721,364.52 100% 0 \$0.00 NA \$0.00 NA Unavailable 16 \$1,007,131.69 100% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$1,210,373.04 100% 0 \$0.00 \$0.00 NA Unavailable 1.4 \$1,210,373.04 100% \$0.00 NA \$0.00 NA Unavailable 1.202 \$121,357,726.40 100% \$0.00 NA \$0.00 NA Unavailable 6,535 \$669,914,309.33 <td< td=""><td>27 \$2,036,531.92 100% 0 \$0.00 0 \$0.00 NA 0 Unavailable 88 \$10,257,769.25 100% 0 \$0.00 NA 0 Unavailable 88 \$10,257,769.25 100% 0 \$0.00 NA 0 Unavailable 205 \$18,923,087.70 100% 0 \$0.00 NA 0 Unavailable 379 \$29,721,364.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 16 \$1,007,131.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 16 \$1,007,131.69 100% \$0.00 NA 0 \$0.00 NA 0 Unavailable 14 \$1,210,373.04 100% \$0.00 NA 0 \$0.00 NA 0 Unavailable 1,202 \$121,357,726.40 100% \$0.00 NA 0 Unavailable 1,202 \$121,357,726.40 100% \$0.00 NA 0</td></td<>	27 \$2,036,531.92 100% 0 \$0.00 0 \$0.00 NA 0 Unavailable 88 \$10,257,769.25 100% 0 \$0.00 NA 0 Unavailable 88 \$10,257,769.25 100% 0 \$0.00 NA 0 Unavailable 205 \$18,923,087.70 100% 0 \$0.00 NA 0 Unavailable 379 \$29,721,364.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 16 \$1,007,131.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 16 \$1,007,131.69 100% \$0.00 NA 0 \$0.00 NA 0 Unavailable 14 \$1,210,373.04 100% \$0.00 NA 0 \$0.00 NA 0 Unavailable 1,202 \$121,357,726.40 100% \$0.00 NA 0 Unavailable 1,202 \$121,357,726.40 100% \$0.00 NA 0

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31363J6D1	Unavailable	44	\$5,115,385.50	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00
Total		44		100%	0 \$0.00		0	\$0.00		0 \$0.00
31363JJB1	Unavailable	99	\$10,063,039.54	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00
Total		99	. , ,	100%	0 \$0.00			\$0.00		0 \$0.00
31363JMR2	Unavailable	16		100%	1 1 1			\$0.00	NA	0 \$0.00
Total		16	\$1,464,098.52	100%	0 \$0.00	├	<u> </u>	\$0.00		0 \$0.00
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		38		100%	0 \$0.00	1 1	0	\$0.00		0 \$0.00
	TTilahla		<u>+10.046.424.02</u>	1000				*0.00	NT A	
31363JNK6 Total	Unavailable	75 75		100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		15	\$10,240,404.70 	100 /0	<u> </u>	++		<u>\$U.UU</u>		<u> </u>
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00
Total		41		100%	0 \$0.00			\$0.00		0 \$0.00
[<u> </u>					
31363JPH1	Unavailable	14		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		14	\$1,021,757.33	100%	0 \$0.00	┥	<u> </u>	\$0.00		0 \$0.00
31363JSB1	Unavailable	16	\$1,222,026.59	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
			T', ,					<u> </u>		
31363JSM7	Unavailable	197		100%	0 \$0.00	1 1		\$0.00	NA	0 \$0.00
Total		197	\$20,384,164.68	100%	0 \$0.00	Í ł	0	\$0.00		0 \$0.00
212(210)/7	Travailable	190	<u>*10.252.600.50</u>	100%	00 00	NA		<u>*^ 00</u>	ΝA	00 00
31363JSV7 Total	Unavailable	189 189		100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		107	\$10,000,070.00	100 /0	<u> </u>	<u>+</u>		<u>\$0.00</u>	\rightarrow	<u>U</u>
31363JSY1	Unavailable	101	\$11,212,687.56	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00
Total		101	\$11,212,687.56	100%	0 \$0.00			\$0.00		0 \$0.00
			+000 267 70	1000				± = = = =		
31363JWH3	Unavailable	15		100%	0 \$0.00			\$0.00	NA	
Total		15	\$880,367.78	100%	0 \$0.00	++		\$0.00	\rightarrow	0 \$0.00
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24		100%	0 \$0.00	+ +		\$0.00		0 \$0.00
[Ē		<u> </u>	Í	-			
31363JWT7	Unavailable	34		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		34	\$1,997,970.58	100%	0 \$0.00	┥	05	\$0.00		0 \$0.00
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00
Total		51 51		100%	0 \$0.00	1 1		\$0.00 \$0.00	1111	0 \$0.00

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31363JZR8	Unavailable	136	\$15,781,091.83	100%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		136	. , ,	100%		\$0.00			0\$0.00			\$0.00
31363JZX5	Unavailable	239	\$25,075,739.97	100%		\$0.00	NA		0\$0.00	NA	0	\$0.00
Total		239 239		100%		\$0.00 \$0.00	1111		5 \$0.00	1111		\$0.00 \$0.00
31363K2B6	Unavailable	31		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		31	\$2,502,977.97	100%	0	\$0.00	+	0	0\$0.00		0	\$0.00
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		153		100%		\$0.00	\square		0\$0.00			\$0.00
212/201/201/	TTlable	176	<u>+22 512 749 95</u>	1000		±0.00	NT A		1 th 0 0 0	NT A		<u>*0.00</u>
31363K2Y6	Unavailable	176 176		100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		176	\$22,512,748.85	100%		<u>\$0.00</u>		<u> </u>	\$0.00	\rightarrow		<u>\$0.00</u>
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		104		100%		\$0.00			0\$0.00			\$0.00
			<u>−−−</u>			\square						
31363K4G3	Unavailable	301	\$34,827,909.27	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total		301	\$34,827,909.27	100%	0	\$0.00		0	0 \$0.00		<u> </u>	\$0.00
31363KA43	Unavailable	95	\$8,009,698.83	100%		\$0.00	NA		0\$0.00	NA	0	\$0.00
31363KA43 Total	Ullavanaoic	95 95		100% 100%		\$0.00 \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
			φ0,007,070.22	100 /2	Ē	<u>φυ.υυ</u>		<u> </u>	φ υ. υυ			<u>\$0.00</u>
31363KB83	Unavailable	53	\$6,955,549.66	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		53		100%		\$ 0.00) \$0.00			\$0.00
31363KEW7	Unavailable	35		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total	<u> </u>	35	\$2,993,580.35	100%	0	\$0.00	—	0	0\$0.00		<u> </u>	\$0.00
31363KF97	Unavailable	36	\$4,275,156.64	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		36		100%		\$0.00	$ \longrightarrow $		0\$0.00			\$0.00
	Transilable	26	↑ 4 701 000 77	1000/-		±0.00	NT A			NT A		<u>*0.00</u>
31363KGA3 Total	Unavailable	36 36		100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			Ψ.,		Ì	φυιστ			Ψ		Ť	<i>p</i>
31363KGM7	Unavailable	29		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		29	\$2,042,168.31	100%	0	\$0.00		0	0\$0.00		<u> </u>	\$0.00
31363KND9	Unavailable	137	\$13,716,442.36	100%		\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		137		100%		\$0.00 \$0.00	- 11 -) \$0.00	1		\$0.00 \$0.00
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31363KRU7	Unavailable	38		100%		\$0.00	NA)\$0.00	NA		\$0.00
Total		38	\$5,032,833.98	100%	0	\$0.00		_0) \$0.00		0	\$0.00

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31363KU66	Unavailable	28	\$3,514,027.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363KWK3	Unavailable	86	\$7,522,747.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1111	0 \$0.00
31363KX48	Unavailable	50	\$5,117,273.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50 50		100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		668		100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31363LFE4	Unavailable	159	\$17,590,351.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		159 159	. , ,	100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31363LFF1	Unavailable	171	\$19,153,608.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		171	\$19,153,608.76	100 %	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		174 174		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31363LG45	Unavailable	150	\$14,880,059.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaut	150 150		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	111	0 \$0.00 0 \$0.00
31363LG52	Unavailable	74	\$7,622,122.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailaulu	74 74	. , ,	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31363LMY2	Unavailable	42	\$4,900,732.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaore	42 42		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	111	0 \$0.00 0 \$0.00
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		133 133		100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00
31363LPM5	Unavailable	179	\$15,719,015.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		179		100%	0 \$0.00		0\$0.00		0 \$0.00
31363LVA4	Unavailable	57	\$7,035,639.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00
3136142Y4	Unavailable	2 034	\$382,755,371.11	100%	0 \$0.00	NA	0 \$0.00	ΝΔ	0 \$0.00
Total			\$382,755,371.11 \$382,755,371.11	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

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3136142Z1	Unavailable	5,559	\$568,534,729.53	100%	, <u>(</u>	0\$0.00	NA	<u> </u>	\$0.00	NA	<u> </u>	\$0.00
Total			\$568,534,729.53	100%	1	0\$0.00			\$0.00			\$0.00
3136143L1	Unavailable	2,433	\$272,706,257.38	100%) (0\$0.00	NA	C)\$0.00	NA)\$0.00
Total			\$272,706,257.38	100%	-	0 \$0.00		-) \$0.00) \$0.00
3136143P2	Unavailable	223	\$27,473,938.57	100%		0\$0.00	NA	$\left \right _{\mathcal{C}}$)\$0.00	NA	$\frac{1}{c}$) \$0.00
Total		223		100%		0 \$0.00		-) \$0.00) \$0.00
31361XB87	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
Total	NA							NA	-1		NA	
31361XCD5	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
Total	NA				NA			NA		1	NA	1 1
31362NZQ2	Unavailable	50	\$43,551,805.00	100%		0\$0.00	NA)\$0.00	NA)\$0.00
Total		50		100%		0 \$0.00	!) \$0.00) \$0.00
31363H3W6	Unavailable	55	\$5,037,118.41	100%	+	0\$0.00	NA	+)\$0.00	NA	+) \$0.00
Total	Ullavailaoie	55 55	1	100%		0 \$0.00	1111		\$0.00 \$0.00) \$0.00) \$0.00
		—'	±= ==== 0.00(10	1000	Ē			Ē			Ē'	
31363HQ68 Total	Unavailable	23 23		100% 100%		0 \$0.00 \$0.00	NA	-) \$0.00 \$0.00) \$0.00) \$0.00
<u> </u>		; 	Ψ=,==,,	100 /.		ψυ		Ē	ψυ.υ.			ψ0.02
31363JCC6	Unavailable			100%		0 \$0.00	NA		\$0.00) \$0.00
Total		18	\$2,003,067.06	100%	0	0 \$0.00]	0	\$0.00	i') \$0.00
31363JH64	Unavailable	224	\$28,515,576.70	100%	<u> </u>	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$28,515,576.70	100%		0 \$0.00			\$0.00	 	-) \$0.00
31363KL58	Unavailable	23	\$1,537,312.11	100%	<u> </u>	0\$0.00	NA	C) \$0.00	NA	0_1) \$0.00
Total		23		100%	1	0 \$0.00			\$0.00) \$0.00
31363KRJ2	Unavailable	114	\$12,065,687.29	100%) (0\$0.00	NA	. <u>c</u>)\$0.00	NA) \$0.00
Total		114	. , ,	100%	-	0\$0.00			\$0.00) \$0.00
31363L3S6	Unavailable	65	\$6,507,886.82	100%	<u> </u>	0\$0.00	NA	<u>_</u> C)\$0.00	NA	0_1) \$0.00
Total		65	\$6,507,886.82	100%	1	0 \$0.00			\$0.00		0) \$0.00
31363L6N4	Unavailable	34	\$4,216,947.52	100%) (0\$0.00	NA	C)\$0.00	NA)\$0.00
Total		34		100%	-	0 \$0.00			\$0.00) \$0.00
		(52)	± <= 522.025.09	10007	$\left \right $			$\frac{1}{2}$			<u> </u>	<u> </u>
31363L6R5 Total	Unavailable	653 653		100% 100%	-	0 \$0.00 \$0.00	NA) \$0.00 \$0.00) \$0.00) \$0.00

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31363L6W4	Unavailable	261	\$27,724,793.29	100%	0)\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		261	\$27,724,793.29	100%	0) \$0.00	\square	0) \$0.00		0	\$0.00
31363LFK0	Unavailable	7	\$1,014,385.07	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total	C nu , unue	7	. , ,	100 %) \$0.00) \$0.00			\$0.00 \$0.00
			<u> </u>		L							\square
31363LHL6	Unavailable	35		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		35	\$5,046,654.50	100%	<u> </u>) \$0.00	-+) \$0.00		0	\$0.00
31363LN21	Unavailable	55	\$5,066,722.38	100%		0\$0.00	NA	0) \$0.00	NA		\$0.00
Total		55	\$5,066,722.38	100%) \$0.00		0	\$0.00		0	\$0.00
31363LQT9	Unavailable	16	\$2,032,289.58	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		16		100%) \$0.00) \$0.00			\$ 0.00
			<u></u>	1000	F_							÷2.00
31363LRD3	Unavailable	13 13		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		15	\$1,002,248.88	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		<u> </u>	<u>\$0.00</u>
31363LRT8	Unavailable	37	\$4,003,288.68	100%	0)\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		37	. , ,	100%		\$0.00			\$0.00			\$0.00
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31363LWV7	Unavailable	81	\$10,237,354.86	100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		81	\$10,237,354.86	100%	<u> </u>) \$0.00		<u> </u>) \$0.00		0	\$0.00
31363LWX3	Unavailable	96	\$12,696,922.30	100%	0) \$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		96		100%		\$0.00			\$0.00			\$0.00
			+ · · · · · · · · · · · · · · · · · · ·	1000	\vdash							÷2.00
31363LWY1	Unavailable	76 76	. , ,	100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		76	\$10,245,545.75	100%	<u> </u>) \$0.00	\rightarrow	<u> </u>	\$0.00		U	\$0.00
31363LXB0	Unavailable	108	\$10,234,379.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,234,379.18	100%) \$0.00		0	\$0.00		0	\$0.00
31363LXM6	Unavailable	165	\$12,268,513.16	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		165		100%) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
31363LYU7	Urovoilabla	0	\$1,003,600.00	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total	Unavailable	9 9		100% 100%) \$0.00) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
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31363LZH5	Unavailable	15	\$1,984,371.40	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,984,371.40	100%	0) \$0.00		0	\$0.00		0	\$0.00
				1000	F							1.0.00
31363M4B0	Unavailable	263		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total	L	263	\$28,205,460.04	100%	<u> </u>	\$0.00	L	<u> </u>	\$0.00		U	\$0.00

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31363M4L8	Unavailable	327	\$33,016,685.95	100%	0 \$0.0	00 NA	0	0\$0.00	NA	0 \$0.00
Total		327	\$33,016,685.95	100%	0 \$0.0		0) \$0.00		0 \$0.00
31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0\$0.0	00 NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		48		100%	0 \$0.0) \$0.00		0 \$0.00
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0 \$0.0	00 NA)\$0.00	NA	0 \$0.00
Total	Ullavaliaut	34 34		100% 100%	0 \$0.0 0 \$0.0) \$0.00) \$0.00		0 \$0.00 0 \$0.00
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0\$0.0	00 NA		0\$0.00	NA	0 \$0.00
Total	Ullavaliaut	12 12		100% 100%	0 \$0.0 0 \$0.0) \$0.00) \$0.00		0 \$0.00 0 \$0.00
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0\$0.0	00 NA) \$0.00	NA	0 \$0.00
Total	Ullavanaure	9 9		100% 100%	0 \$0.0 0 \$0.0) \$0.00) \$0.00		0 \$0.00 0 \$0.00
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0 \$0.0	00 NA) \$0.00	NA	0 \$0.00
Total		231 231	\$25,518,158.00 \$25,518,158.00	100% 100%	0 \$0.0 0 \$0.0) \$0.00) \$0.00	1111	0 \$0.00 0 \$0.00
21262N/EU5	Travailable		¢4.001.072.74	100%	0 \$0.0			0\$0.00	NA	0.00
31363MFH5 Total	Unavailable	43 43		100% 100%	0 \$0.0 0 \$0.0) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
	TTilabla		<u>*10.275.260.24</u>	1000/						
31363MG27 Total	Unavailable	95 95		100% 100%	0 \$0.0 0 \$0.0) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
31363MLP0 Total	Unavailable	16 16	. , ,	100% 100%	0 \$0.0 0 \$0.0) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
31363MN86	Unavailable	37 37		100%	0 \$0.0) \$0.00	NA	
Total		31	\$3,710,247.68	100%	0 \$0.0) \$0.00		0 \$0.00
31363MN94	Unavailable	281	\$26,263,540.71	100%	0 \$0.0) \$0.00	NA	0 \$0.00
Total		281	\$26,263,540.71	100%	0 \$0.0		<u> </u>) \$0.00	\longrightarrow	0 \$0.00
31363MND5	Unavailable	13		100%	0 \$0.0			\$0.00	NA	0 \$0.00
Total		13	\$1,009,590.75	100%	0 \$0.0	<u>0</u>	<u>0</u>) \$0.00		0 \$0.00
31363MNN3	Unavailable	62		100%	0 \$0.0)\$0.00	NA	0 \$0.00
Total		62	\$6,394,208.44	100%	0 \$0.0	<u>10</u>	0) \$0.00		0 \$0.00
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0 \$0.0			0\$0.00	NA	0 \$0.00
Total		82	\$8,328,368.77	100%	0 \$0.0)0	0) \$0.00		0 \$0.00
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0 \$0.0	00 NA	0)\$0.00	NA	0 \$0.00
Total		81		100%	0 \$0.0) \$0.00		0 \$0.00

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31363MWR4	Unavailable	92	\$11,254,780.98	100%	C)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		92		100%) \$0.00			\$0.00			\$0.00
			·		<u> </u>	$\Box \downarrow$			$\Box \downarrow$		<u> </u>	[]
31363MWW3	Unavailable	49		100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$6,013,537.85	100%	0) \$0.00	 	0) \$0.00]	<u>0</u>	\$0.00
212(2) 111/76	Transilabla	204	\$20.046.729.57	100%						NT A	<u> </u>	
31363MWZ6	Unavailable	284 284		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA) \$0.00 \$0.00
Total		284	\$29,946,738.57	100 %	<u> </u>	<u> </u>		<u> </u>	\$0.00		<u> </u>	<u> </u>
31363MY84	Unavailable	20	\$2,004,807.26	100%	C)\$0.00	NA	()\$0.00	NA	C C	\$0.00
Total		20		100%) \$0.00) \$0.00			\$0.00
			·····		·	Ψ = .			Ψ = -		1	
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0	0\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		111	\$10,148,596.28	100%	0) \$0.00		0	\$0.00		0	\$0.00
[)	↓		<u> </u>	$\square +$			$\square \vdash$		<u>`</u>	[]
31363MZT7	Unavailable	63		100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$6,002,955.87	100%	0) \$0.00	 	0) \$0.00]	<u>0</u>	\$0.00
			<u>+2.052.204.74</u>	1000	<u> </u>						<u> </u>	
31363NAS4	Unavailable	47 47		100%) \$0.00	NA) \$0.00	NA) \$0.00
Total		4/	\$2,952,394.14	100%	<u> </u>) \$0.00		<u> </u>) \$0.00		<u>v</u> ,	\$0.00
31363NCE3	Unavailable	40	\$5,005,063.08	100%) \$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		40 40		100%) \$0.00	1111) \$0.00	1111		\$0.00 \$0.00
	<u> </u>	 †	φο,000,000	100.0	 I	ψυισσ	t		ψυισσ		ı	ψυ
31363NJ71	Unavailable	32	\$3,082,489.82	100%	0)\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		32		100%) \$0.00) \$0.00			\$0.00
								_				
31363NJZ9	Unavailable	34	\$3,514,180.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$3,514,180.01	100%	0) \$0.00		0	\$0.00		0	\$0.00
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31363NPA7	Unavailable	116		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		116	\$11,472,002.31	100%	0) \$0.00	<u> </u>	0	\$0.00]	<u>0</u> '	\$0.00
	Transilabla		<u>\$0.004.200.86</u>	100%						NT A	<u> </u>	
31363NQG3	Unavailable	89 89		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA) \$0.00 \$0.00
Total		07	\$9,004,∠00.00	100 %		<u> </u>		<u> </u>	<u>\$0.00</u>		<u> </u>	\$U. UU
31363XDD2	Unavailable	37	\$6,088,511.29	100%	<u> </u>)\$0.00	NA	()\$0.00	NA)\$0.00
Total		37		100%) \$0.00) \$0.00			\$0.00 \$0.00
1000		<u> </u>	φο,σου,		. <u> </u>	Ψυτυ	t	<u> </u>	ψοςς -		1	ΨΨΨ
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0)\$0.00	NA	C	\$0.00	NA	_0	\$0.00
Total		63		100%		\$0.00			\$0.00			\$0.00
								_			<u> </u>	
31363XDG5	Unavailable	51		100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$9,361,501.41	100%	0	\$0.00		0	\$0.00]	0	\$0.00

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3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,355	\$226,563,954.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136143N7	Unavailable	6 2 1 1	\$615,778,042.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$615,778,042.97	100%		\$0.00	1.11		\$0.00	1.1.1		\$0.00
									* ~ ~ ~			* • • • •
3136143T4 Total	Unavailable		\$383,292,268.06 \$383,292,268.06	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		3,509	\$383,292,208.00	100%	U	J DU.UU		0	Φυ.υυ		0	⊅U.UU
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,852.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,982.39	100%		\$0.00	117		\$0.00 \$0.00	1171		\$0.00 \$0.00
31363M2Z9	Unavailable	12	\$1,002,795.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,002,795.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MAJ6	Unavailable	89	\$10,063,858.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuore	<u>89</u>	\$10,063,858.70	100%		\$0.00	1,111		\$0.00	1111		\$0.00
31363MVX2	Unavailable	154	\$15,972,596.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		154	\$15,972,596.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58		100%		\$0.00	1,111		\$0.00	1 (1 1		\$0.00
31363N7G4	Unavailable	27	\$2,006,793.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,006,793.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NAU9	Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,019.27	100%		\$0.00			\$0.00			\$0.00
31363NF26	Unavailable	147	\$13,659,509.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		147	\$13,659,509.41	100%	U	\$0.00		0	\$0.00		0	\$0.00
31363NF42	Unavailable	468	\$45,416,284.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		468	\$45,416,284.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262NE72	I In and the late	225	\$21.760.229.01	1000			NT A	0	\$0.00	NT A	0	\$0.00
31363NFZ3 Total	Unavailable	225 225	\$21,769,238.01 \$21,769,238.01	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			<i><i><i><i>q</i>=1,707,200.01</i></i></i>	100 /0	U	φ υ.υυ		0	Ψ.0.00		0	Ψ 0.00
31363NLA1	Unavailable	339	\$27,125,230.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		339	\$27,125,230.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31363NNT8	Unavailable	39	\$3,016,340.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,016,340.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		90	\$10,244,971.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363NR56	Unavailable	126	\$13,670,004.94	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		126	\$13,670,004.94	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$4,092,729.38	100%	0 \$0.00	1,11	0 \$0.00		0 \$0.00
31363NW76	Unavailable	154	\$20,472,749.72	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		154	\$20,472,749.72	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31363NXU4	Unavailable	71	\$5,105,748.77	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$5,105,748.77	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	59 59	\$8,090,219.45 \$8,090,219.45	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	INA	0 \$0.00
31363P4H0	Unavailable	32	¢2 470 165 29	10007	0 \$0.00	NA	0 \$0.00	NIA	0 \$0.00
Total	Unavailable	<u> </u>	\$3,470,165.38 \$3,470,165.38	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		221	\$20.217.070.22	1000	0 40 00		0 40 00		0 40 00
31363P4K3 Total	Unavailable	231 231	\$20,217,078.23 \$20,217,078.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		17.4	¢15,440,525,60	1000	0 00 00		0 \$0.00		0 0 0 0 0
31363P4L1 Total	Unavailable	174 174	\$15,448,537.68 \$15,448,537.68	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31363PCV0 Total	Unavailable	24 24	\$2,013,536.99 \$2,013,536.99	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31363PDP2 Total	Unavailable	12 12	\$1,001,065.16 \$1,001,065.16	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31363PGJ3 Total	Unavailable	29 29	\$3,068,900.00 \$3,068,900.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		_>	40,000,200,000	100 //					
31363PGQ7 Total	Unavailable	96 96	\$10,247,185.23 \$10,247,185.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		90	φ1 0,247,10 3.23	100%	0,000		0.00		0.00
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$3,039,248.88	100%	0 \$0.00		0 \$0.00		0 \$0.00

		,		<u> </u>	<u> </u>						,	
31363PNL0	Unavailable	31	\$3,053,550.00	100%	C	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		31		100%		\$0.00			0\$0.00			\$0.00
			+2.020.0C7.0C	1000	<u> </u>	+					'	<u> </u>
31363PQL7	Unavailable			100%) \$0.00	NA		0\$0.00	NA		\$0.00
Total		23	\$\$2,020,967.06	100%) \$0.00	+	<u> </u>	0 \$0.00		U	\$0.00
31363PVZ0	Unavailable	174	\$15,787,312.23	100%	C	\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total		174		100%) \$0.00			0 \$0.00			\$0.00
31363PWX4	Unavailable	1		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		54	\$4,096,226.64	100%	0	\$0.00	<u> </u>	0	0\$0.00		0	\$0.00
212(20)004	Travailable		\$2.561.016.16	100%			N		0\$0.00	NΤΑ		\$0.00
31363PXS4 Total	Unavailable	28 28		100% 100%) \$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			\$2,301,010.10	100 /0	<u> </u>	Φυ. υυ		<u> </u>	<u> </u>	\rightarrow	¥	⊅0. 00
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		21		100%		\$0.00 \$0.00			0 \$0.00			\$0.00
											\Box	
31363QD47	Unavailable	1		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		8	\$1,015,120.86	100%	0	\$0.00		0	0\$0.00]	0	\$0.00
		ا <u>ـــــــا</u>			<u>ب</u>	+					<u> </u>	
31363QDZ8	Unavailable			100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		50	\$5,466,228.56	100%	<u> </u>	\$0.00	+	<u> </u>) \$0.00		U (\$0.00
31363QK56	Unavailable	54	\$4,995,607.03	100%	<u> </u>)\$0.00	NA		0\$0.00	NA		\$0.00
Total	Ullavallaure	54 54		100%		\$0.00	11/1) \$0.00) \$0.00	1111		\$0.00 \$0.00
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31363QRK6	Unavailable	434	\$43,338,640.23	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		434		100%		\$0.00			0\$0.00			\$0.00
		'	<u> </u>		- 	ГЦ					'	
3136143R8	Unavailable		\$607,079,835.44	100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		6,364	\$607,079,835.44	100%	0	\$0.00	<u> </u>	0) \$0.00		0	\$0.00
3136143U1	Unavailable	1 506	\$141,850,599.32	100%)\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total			\$141,850,599.32	100%		\$0.00	1111) \$0.00) \$0.00	1111		\$0.00 \$0.00
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3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		4,789	\$490,691,008.63	100%	_0	\$0.00		0) \$0.00		0	\$0.00
		!	<u> </u>		- 	ГЦ-			Ĩ		'	
3136144H9	Unavailable			100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		660	\$74,310,758.83	100%	0	\$0.00	 	0	0\$0.00			\$0.00
]	<u>*10,100,010,47</u>	1000					***			±0.00
3136144Q9	Unavailable	97 97		100%) \$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00
Total		<u> </u>	\$10,100,310.47	100 70	<u> </u>	\$0. 00	L	<u> </u>	\$0. 00			\$0.00

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31361XCM5	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA	A NA	NA
Total	NA	NA	NA		NA			NA			NA	
				-	$\int_{}$		- 	Ĺ'	['	<u> </u>	<u> </u> '	
31361XCN3	NA	NA	NA		NA	++		NA			A NA	
Total	NA	NA	NA	NA	NA	NA		NA	NA NA	NA	NA	NA
31361XCP8	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA	ANA	NA
Total	NA	NA	NA		NA			NA			NA	
31362NZ25	Unavailable	7	\$10,567,499.00) \$0.00			0 \$0.00) \$0.00
Total		7	\$10,567,499.00	100%	0) \$0.00	ا ا		0 \$0.00	 	0	\$0.00
31362NZ33	Unavailable	65	\$64,581,569.00	100%	+) \$0.00	NA	+	0\$0.00) NA	. <u> _</u> ')\$0.00
Total	Ullavallaure	65	\$64,581,569.00 \$64,581,569.00	100%) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00
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31363NUB9	Unavailable	19	\$2,014,406.89	100%	, _0)\$0.00	NA		0\$0.00) NA	<u>_</u> 0	\$0.00
Total		19		100%		\$0.00			0 \$0.00			\$0.00
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31363Q2Q0	Unavailable	112	\$12,013,383.94	100%) \$0.00			0 \$0.00) \$0.00
Total		112	\$12,013,383.94	100%	0) \$0.00	! ا	0) \$0.00	 	0	\$0.00
212(204)/1	Travailabla	12	<u>01551776</u>	1000	+			+			<u> </u> '	±0.00
31363Q4Y1 Total	Unavailable	13 13		100% 100%) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00 \$0.00
			\$1,013,317779 	100 /0		Φυ. υυ	I		⊅ 0.00	1	<u> </u>	\$0.00
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	, 0	0\$0.00	NA		0\$0.00) NA		\$0.00
Total		59) \$0.00) \$0.00) \$0.00
31363Q6M5	Unavailable	108			_	\$0.00		_	0 \$0.00		-	\$0.00
Total		108	\$13,524,993.63	100%	0) \$0.00	ا ا	0) \$0.00	4	0	\$0.00
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	+) \$0.00	NA	+	0\$0.00) NA	. <u> -</u> ') \$0.00
31363Q6N3 Total	Ullavanaure	201 201	\$22,084,321.15 \$22,084,321.15) \$0.00) \$0.00		-) \$0.00) \$0.00) \$0.00) \$0.00
		401		100 /0		Φυ •υυ	!	Ē	Φυ ιυν	<u> </u>	ب	Φυ. υυ
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0) \$0.00	NA	0	0\$0.00) NA	v 0)\$0.00
Total		122	\$14,910,933.17	100%	-	\$0.00	·,	-	0 \$0.00			\$0.00
		201		1000	_	±0.00		<u> </u>	+2.00		<u> </u>	<u>+0.00</u>
31363Q6Q6	Unavailable	221	\$23,658,715.43 \$23,658,715.43) \$0.00) \$0.00) \$0.00
Total		221	\$23,658,715.43	100%	<u> </u>) \$0.00	!	<u> </u>) \$0.00) \$0.00
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	, 0)\$0.00	NA		0\$0.00) NA)\$0.00
Total		100			-) \$0.00		-) \$0.00) \$0.00
				·			·		<u>'</u>	Í		
31363Q6T0	Unavailable	135) \$0.00) \$0.00			\$0.00
Total		135	\$16,379,810.32	100%	0	\$0.00	ا 	0) \$0.00	/	0	\$0.00

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31363Q6U7	Unavailable	177	\$20,699,282.69	100%	()\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		177	\$20,699,282.69	100%) \$0.00) \$0.00			\$0.00
			Ē		⊢	$\Box \downarrow$			$\Box \downarrow$		<u> </u>	\square
31363Q6V5	Unavailable	167	\$20,135,444.90	100%) \$0.00	NA) \$0.00	NA		\$0.00
Total	 	167	\$20,135,444.90	100%	0) \$0.00	 	0) \$0.00		<u>0</u>	\$0.00
212(20(1)/2	Transilabla	100	<u> </u>	100%						N	<u> </u>	
31363Q6W3	Unavailable	109	. , ,	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA) \$0.00 \$0.00
Total		109	\$12,805,215.72	100 %	<u> </u>	\$0.00	+		\$0.00			\$0.00
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	<u>с</u>)\$0.00
Total		153	1	100%) \$0.00) \$0.00) \$0.00
			····								·'	
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%) \$0.00	NA		0\$0.00	NA		\$0.00
Total		254	\$30,335,044.13	100%	_0) \$0.00		_0) \$0.00		0	\$0.00
「 <u> </u>			Ē		<u> </u>	$\square +$			\downarrow		<u>`</u>	[]
31363Q7B8	Unavailable	161	\$18,990,915.18	100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		161	\$18,990,915.18	100%	0) \$0.00	 	0) \$0.00		<u>0</u>	\$0.00
		200	<u>+ 10 254 425 02</u>	10007							<u> </u>	
31363QAH1	Unavailable	398 308		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA) \$0.00
Total		398	\$40,254,425.92	100%	<u>v</u>	\$0.00	+	<u> </u>	\$0.00		<u>v</u> ,	\$0.00
31363QGG7	Unavailable	46	\$4,325,406.92	100%)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		40 46		100%) \$0.00	1111) \$0.00	1111		\$0.00
			φησες	100 / -	<u> </u>	ψυισσ	t		ψυισσ		 	ψυιυς
31363QKR8	Unavailable	17	\$1,507,700.00	100%	C)\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		17		100%) \$0.00) \$0.00			\$0.00
								_				
31363QMX3	Unavailable	27		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		27	\$2,012,299.10	100%	0) \$0.00		0) \$0.00		0	\$0.00
└─── ↓──			l		⊢_	+			+		<u> </u>	
31363QNG9	Unavailable	40		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		40	\$3,486,789.40	100%) \$0.00	<u> </u>	0) \$0.00		<u> </u>	\$0.00
31363QQA9	Unavailable	459	\$38,353,184.16	100%)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	Ullavallaure	459 459		100%) \$0.00) \$0.00) \$0.00) \$0.00	INA		\$0.00 \$ 0.00
		407	\$30,333,10 7 ,10	100 /0		Φυ ιυυ			ΦU. UU		 [Φυ ιυυ
31363QQG6	Unavailable	19	\$2,014,599.29	100%	C)\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		19		100%) \$0.00	<u> </u>) \$0.00	\rightarrow		\$0.00
					<u> </u>			_			\Box	
31363QVP0	Unavailable	183	\$24,402,103.02	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		183	\$24,402,103.02	100%	_0) \$0.00		_0) \$0.00		0	\$0.00
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31363QVR6	Unavailable	115		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		115	\$14,733,914.31	100%	0	\$0.00		0) \$0.00]	0	\$0.00

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31363QW95	Unavailable	65	\$4,996,734.34	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		65	\$4,996,734.34	100%	_0) \$0.00		0) \$0.00		0	\$0.00
31363QX37	Unavailable	280	\$27,987,265.80	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		280		100%) \$0.00) \$0.00			\$0.00
31363QX86	Unavailable	13	\$1,023,493.58	100%	<u> </u>)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		13		100%) \$0.00) \$0.00			\$0.00
31363QXP8	Unavailable	196	\$19,702,830.29	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		196		100%) \$0.00) \$0.00			\$0.00
31363QXW3	Unavailable	346	\$34,827,267.31	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		346		100%) \$0.00) \$0.00			\$0.00
31363QXX1	Unavailable	332	\$34,200,942.75	100%	C) \$0.00	NA	<u>C</u>	0\$0.00	NA	0	\$0.00
Total		332		100%) \$0.00	\square)\$0.00	\square		\$0.00
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		161	\$16,141,545.93	100%) \$0.00) \$0.00			\$0.00
31363QZ43	Unavailable	56	\$5,879,356.86	100%	0)\$0.00	NA)\$0.00	NA	0	\$0.00
Total		56		100%) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
31363QZ92	Unavailable	91	\$7,840,421.74	100%	<u> </u>)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	Ullavallaoit	91 91	\$7,840,421.74 \$7,840,421.74	100% 100%) \$0.00	1111) \$0.00) \$0.00	1111		\$0.00 \$0.00
31363QZS0	Unavailable	208	\$19,501,750.80	100%	<u> </u>) \$0.00	NA) \$0.00	NA		\$0.00
Total	Ullavallaure	208 208		100% 100%) \$0.00) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
31363QZX9	Unavailable	47	\$5,000,915.75	100%) \$0.00	NA)\$0.00	NA		\$0.00
Total	Ullavallable	47 47		100% 100%) \$0.00) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
31363R5X0	Unavailable	55	\$6,002,256.70	100%	- -) \$0.00	NA)\$0.00	ΝΔ		\$0.00
Total	Ullavallable	55 55		100% 100%) \$0.00) \$0.00) \$0.00) \$0.00	NA		\$0.00 \$0.00
31363RA97	Unavailable	32	\$3,013,169.20	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		32		100%) \$0.00) \$0.00			\$0.00 \$0.00
31363RCF1	Unavailable	84	\$9,762,051.03	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		84		100% 100%) \$0.00) \$0.00			\$0.00 \$0.00
	Travailable	176	¢10.020.021.73	100%	<u> </u>) \$0.00	NIA)\$0.00	ΝA		\$0.00
31363RCW4 Total	Unavailable	176 176		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00

	\neg	· · · · · · · · · · · · · · · · · · ·			<u> </u>	\top	\neg	
Unavailable	91	\$9,755,855.98	100%	0 \$0.00	NA	0\$0	<u>10.00.</u>	NA 0 \$0.00
	91	\$9,755,855.98	100%	0 \$0.00		0\$0	.00	0 \$0.00
Unavailable	75	\$7 073 987 55	100%	0.\$0.00	NA	0.\$0		NA 0 \$0.00
	75 75		100%	0 \$0.00 0 \$0.00				0 \$0.00
						\square	\square	
Unavailable	41	\$2,445,834.59	100%		NA			NA 0 \$0.00
		\$2,445,834.59	100%	0\$0.00	+	0\$0	.00	0 \$0.00
Unavailable	9	\$1,023,670.00	100%	0 \$0.00	NA	0 <u>\$</u> C	10.00.0	NA 0 \$0.00
	9		100%	0 \$0.00				0 \$0.00
			1000				<u> </u>	
Unavailable					NA			NA 0 \$0.00
	69	\$6,870,482.90	100%	0\$0.00	+	0\$0	.00	0 \$0.00
Unavailable	40	\$4.013,427.84	100%	0 \$0.00	NA	0\$0	1 00.0	NA 0 \$0.00
	40		100%	0 \$0.00				0 \$0.00
Unavailable	13	. , ,	100%	0 \$0.00	NA			NA 0 \$0.00
	13	\$1,010,567.75	100%	0 \$0.00	<u> </u>	0\$0	.00	0 \$0.00
TT 1abla		*2 517 728 02	10007		 λ	<u></u>		
Unavailable					NA			NA 0 \$0.00 0 \$0.00
		<u> </u>	100 %	<u>U</u> \$0.00	+	<u> </u>	.00	<u> </u>
Unavailable	24	\$2,004,529.69	100%	0 \$0.00	NA	0\$0	1 00.0	NA 0 \$0.00
	24		100%	0 \$0.00				0 \$0.00
Unavailable	40	. , ,	100%	0 \$0.00	NA			NA 0 \$0.00
		\$2,605,750.67	100%	0 \$0.00		0\$0	.00	0 \$0.00
Unavailable	14	\$884,262.11	100%	0 \$0.00	NA	0\$0	1 00.0	NA 0 \$0.00
	14		100%	0 \$0.00				0 \$0.00
Unavailable	114	. , ,	100%	0 \$0.00	NA			NA 0 \$0.00
<u> </u>	114	\$13,848,694.12	100%	0 \$0.00	+	0\$0	.00	0 \$0.00
Unavailable	71	\$5,007,006.84	100%	0 \$0.00	NA	0\$0	1 00.0	NA 0 \$0.00
	71	\$5,007,006.84	100%	0 \$0.00				0 \$0.00
Unavailable	35		100%	0 \$0.00	NA			NA 0 \$0.00
	35	\$2,925,617.79	100%	0 \$0.00	——	0\$0	.00	0 \$0.00
	75	<u>*0.206.071.66</u>	1000		NT A			<u>.</u>
Unavailable	75 75		100% 100%	0 \$0.00 0 \$0.00		<u> </u>		NA 0 \$0.00 0 \$0.00
	Image: state s	91 Unavailable 75 0 75 0 75 0 75 0 9 Unavailable 41 0 9<	91 \$9,755,855.98 Unavailable 75 \$7,073,987.55 75 \$7,073,987.55 Unavailable 41 \$2,445,834.59 41 \$2,445,834.59 41 \$2,445,834.59 41 \$2,445,834.59 41 \$2,445,834.59 41 \$2,445,834.59 41 \$2,445,834.59 41 \$2,445,834.59 41 \$2,445,834.59 41 \$2,445,834.59 41 \$2,445,834.59 41 \$2,445,834.59 41 \$2,445,834.59 41 \$2,445,834.59 41 \$2,445,834.59 41 \$4,013,427.84 40 \$4,013,427.84 40 \$4,013,427.84 40 \$4,013,427.84 40 \$4,013,427.84 40 \$4,013,427.84 40 \$4,013,427.84 40 \$4,013,427.84 41 \$1,010,567.75 43 \$1,010,567.75 43 <td>91 \$9,755,855.98 100% Unavailable 75 \$7,073,987.55 100% 75 \$7,073,987.55 100% Unavailable 41 \$2,445,834.59 100% 41 \$2,445,834.59 100% 41 \$2,445,834.59 100% 41 \$2,445,834.59 100% 41 \$2,445,834.59 100% 41 \$2,445,834.59 100% 9 \$1,023,670.00 100% 9 \$1,023,670.00 100% 9 \$6,870,482.90 100% 69 \$6,870,482.90 100% 40 \$4,013,427.84 100% 40 \$4,013,427.84 100% 40 \$4,013,427.84 100% 41 \$1,010,567.75 100% 41 \$1,010,567.75 100% 43 \$2,517,728.92 100% 43 \$2,605,750.67 100% 40 \$2,605,750.67 100% 40 \$2,605,750.67<td>91 \$9,755,855.98 100% 0 \$0.00 Unavailable 75 \$7,073,987.55 100% 0 \$0.00 Unavailable 41 \$2,445,834.59 100% 0 \$0.00 Unavailable 41 \$2,445,834.59 100% 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 Unavailable 69 \$6,870,482.90 100% 0 \$0.00 Unavailable 69 \$6,870,482.90 100% 0 \$0.00 Unavailable 69 \$6,870,482.90 100% 0 \$0.00 Unavailable 40 \$4,013,427.84 100% 0 \$0.00 Unavailable 13 \$1,010,567.75 100% 0 \$0.00 Unavailable 33 \$2,517,728.92 100% \$0.00 \$0.00 Unavailable 24 \$2,004,529.69 100%</td><td>91 \$9,755,855.98 100% 0 \$0.00 Unavailable 75 \$7,073,987.55 100% 0 \$0.00 NA Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA Unavailable 9 \$1,023,670.00 100% 0 \$0.00 NA Unavailable 9 \$1,023,670.00 100% 0 \$0.00 NA Unavailable 69 \$6,870,482.90 100% 0 \$0.00 NA Unavailable 69 \$6,870,482.90 100% 0 \$0.00 NA Unavailable 40 \$4,013,427.84 100% 0 \$0.00 NA Unavailable 13 \$1,010,567.75 100% 0 \$0.00 NA Unavailable 33 \$2,517,728.92 100% 0 \$0.00 NA Unavailable 24 \$2,004,529.6</td><td>91 \$9,755,855,98 100% 0 \$0.00 0 \$0.00 Unavailable 75 \$7,073,987,55 100% 0 \$0.00 0 \$0.00 Unavailable 75 \$7,073,987,55 100% 0 \$0.00 0 \$0.00 Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$6,870,482.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,013,427.84 100% \$0.00 NA \$0.50 Unavailable 13 \$1,010,567.75 100% \$0.00 NA \$0.50 Unavailable 33 \$2,517,728.92 100% \$0.00 NA \$0.50</td><td>91 \$9,755,855.98 100% 0 \$0.00 0 \$0.00 Unavailable 75 \$7,073,987.55 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0.00<</td></td>	91 \$9,755,855.98 100% Unavailable 75 \$7,073,987.55 100% 75 \$7,073,987.55 100% Unavailable 41 \$2,445,834.59 100% 41 \$2,445,834.59 100% 41 \$2,445,834.59 100% 41 \$2,445,834.59 100% 41 \$2,445,834.59 100% 41 \$2,445,834.59 100% 9 \$1,023,670.00 100% 9 \$1,023,670.00 100% 9 \$6,870,482.90 100% 69 \$6,870,482.90 100% 40 \$4,013,427.84 100% 40 \$4,013,427.84 100% 40 \$4,013,427.84 100% 41 \$1,010,567.75 100% 41 \$1,010,567.75 100% 43 \$2,517,728.92 100% 43 \$2,605,750.67 100% 40 \$2,605,750.67 100% 40 \$2,605,750.67 <td>91 \$9,755,855.98 100% 0 \$0.00 Unavailable 75 \$7,073,987.55 100% 0 \$0.00 Unavailable 41 \$2,445,834.59 100% 0 \$0.00 Unavailable 41 \$2,445,834.59 100% 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 Unavailable 69 \$6,870,482.90 100% 0 \$0.00 Unavailable 69 \$6,870,482.90 100% 0 \$0.00 Unavailable 69 \$6,870,482.90 100% 0 \$0.00 Unavailable 40 \$4,013,427.84 100% 0 \$0.00 Unavailable 13 \$1,010,567.75 100% 0 \$0.00 Unavailable 33 \$2,517,728.92 100% \$0.00 \$0.00 Unavailable 24 \$2,004,529.69 100%</td> <td>91 \$9,755,855.98 100% 0 \$0.00 Unavailable 75 \$7,073,987.55 100% 0 \$0.00 NA Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA Unavailable 9 \$1,023,670.00 100% 0 \$0.00 NA Unavailable 9 \$1,023,670.00 100% 0 \$0.00 NA Unavailable 69 \$6,870,482.90 100% 0 \$0.00 NA Unavailable 69 \$6,870,482.90 100% 0 \$0.00 NA Unavailable 40 \$4,013,427.84 100% 0 \$0.00 NA Unavailable 13 \$1,010,567.75 100% 0 \$0.00 NA Unavailable 33 \$2,517,728.92 100% 0 \$0.00 NA Unavailable 24 \$2,004,529.6</td> <td>91 \$9,755,855,98 100% 0 \$0.00 0 \$0.00 Unavailable 75 \$7,073,987,55 100% 0 \$0.00 0 \$0.00 Unavailable 75 \$7,073,987,55 100% 0 \$0.00 0 \$0.00 Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$6,870,482.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,013,427.84 100% \$0.00 NA \$0.50 Unavailable 13 \$1,010,567.75 100% \$0.00 NA \$0.50 Unavailable 33 \$2,517,728.92 100% \$0.00 NA \$0.50</td> <td>91 \$9,755,855.98 100% 0 \$0.00 0 \$0.00 Unavailable 75 \$7,073,987.55 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0.00<</td>	91 \$9,755,855.98 100% 0 \$0.00 Unavailable 75 \$7,073,987.55 100% 0 \$0.00 Unavailable 41 \$2,445,834.59 100% 0 \$0.00 Unavailable 41 \$2,445,834.59 100% 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 Unavailable 69 \$6,870,482.90 100% 0 \$0.00 Unavailable 69 \$6,870,482.90 100% 0 \$0.00 Unavailable 69 \$6,870,482.90 100% 0 \$0.00 Unavailable 40 \$4,013,427.84 100% 0 \$0.00 Unavailable 13 \$1,010,567.75 100% 0 \$0.00 Unavailable 33 \$2,517,728.92 100% \$0.00 \$0.00 Unavailable 24 \$2,004,529.69 100%	91 \$9,755,855.98 100% 0 \$0.00 Unavailable 75 \$7,073,987.55 100% 0 \$0.00 NA Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA Unavailable 9 \$1,023,670.00 100% 0 \$0.00 NA Unavailable 9 \$1,023,670.00 100% 0 \$0.00 NA Unavailable 69 \$6,870,482.90 100% 0 \$0.00 NA Unavailable 69 \$6,870,482.90 100% 0 \$0.00 NA Unavailable 40 \$4,013,427.84 100% 0 \$0.00 NA Unavailable 13 \$1,010,567.75 100% 0 \$0.00 NA Unavailable 33 \$2,517,728.92 100% 0 \$0.00 NA Unavailable 24 \$2,004,529.6	91 \$9,755,855,98 100% 0 \$0.00 0 \$0.00 Unavailable 75 \$7,073,987,55 100% 0 \$0.00 0 \$0.00 Unavailable 75 \$7,073,987,55 100% 0 \$0.00 0 \$0.00 Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$6,870,482.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,013,427.84 100% \$0.00 NA \$0.50 Unavailable 13 \$1,010,567.75 100% \$0.00 NA \$0.50 Unavailable 33 \$2,517,728.92 100% \$0.00 NA \$0.50	91 \$9,755,855.98 100% 0 \$0.00 0 \$0.00 Unavailable 75 \$7,073,987.55 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$2,445,834.59 100% 0 \$0.00 NA \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0.00<

3136144A4	Unavailable	5,555	\$550,915,382.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$550,915,382.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136144B2	Unavailable	4 519	\$440,987,584.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$440,987,584.14	100%	-	\$0.00	1,111		\$ 0.00	1,11		\$ 0.00
212614475	** ** 1.1.1		457 000 150 07	1000				0	¢0.00		0	\$0.00
3136144J5 Total	Unavailable	560 560		<u>100%</u> 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		500	φ 57,20 7,150.07	100 /0		φ υ.υυ		0	ψ υ.υυ		U	φ υ.υυ
31361XCS2	NA	NA	NA	NA	NA	NA	NA		-	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56		100%		\$0.00			\$0.00			\$0.00
31363PKL3	Unavailable	161	\$17,852,974.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		161	\$17,852,974.75	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363S3G7	Unavailable	50	\$5,122,270.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,122,270.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363SBW3	Unavailable	44		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,054,287.22	100%	0	\$0.00		U	\$0.00		U	\$0.00
31363SE75	Unavailable	8	\$1,003,567.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8		100%		\$0.00			\$0.00			\$0.00
31363SL36	Unavailable	11	\$1,013,537.50	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		11	\$1,013,537.50	100%	0	\$0.00		0	⊅0.00		U	\$0.00
31363STS3	Unavailable	178	\$18,722,815.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$18,722,815.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1000					\$ 0.00		0	\$0.00
31363STT1 Total	Unavailable	503 503	\$50,543,551.70 \$50,543,551.70	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		505	\$ 30,343,351.70	100 %	U	\$U.UU		U	Φυ.υυ		U	\$U. UU
31363SU77	Unavailable	12	\$1,009,860.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,860.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126253/114	T Tar and 1 - 1 - 1	102	¢0 005 640 65	10007		\$0.00	N T A	~	\$0.00	NT A	0	\$0.00
31363SVH4 Total	Unavailable	103 103		100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		103	φ0,023,043.03	100 /0		ψυ.υυ		0	Ψυ.υυ		0	ψυ•υυ
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,771.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363TAL6	Unavailable	39	\$4,887,159.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,887,159.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363TBA9	Unavailable	35	\$4,356,018.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35 35		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		41	\$4,884,539.16	100%	0 \$0.00	-+	0 \$0.00]	0 \$0.00
31363TE40	Unavailable	71	\$7,995,935.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$7,995,935.32	100%	0 \$0.00	\square	0 \$0.00		0 \$0.00
31363TE57	Unavailable	7	\$1,020,278.51	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		7	. , ,	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31363TE65	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$2,017,331.21	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
			·						
31363THK1	Unavailable	42		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		42	\$2,953,321.99	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
31363TJM5	Unavailable	12	\$931,693.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12		100 %	0 \$0.00		0 \$0.00		0 \$0.00
31363TJS2	Unavailable	36	. , ,	100%	0 \$0.00	NA	0 \$0.00	NA	
Total	<u> </u>	36	\$2,482,664.40	100%	0 \$0.00	—	0 \$0.00]	0 \$0.00
31363TJT0	Unavailable	57	\$5,665,576.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57		100%	0 \$0.00		0 \$0.00		0 \$0.00
21262TOD7	Unovoiloble	10	¢1 501 107 13	100%	0 \$0.00	ΝIΛ	0\$0.00	<u></u> ΝΑ	0 \$0.00
31363TQD7 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31363TUJ9	Unavailable	136		100%	0 \$0.00	NA	0 \$0.00	NA	
Total	<u> </u>	136	\$13,502,736.78	100%	0 \$0.00	+	0 \$0.00]	0 \$0.00
31363TUZ3	Unavailable	8	\$1,005,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8		100%	0 \$0.00		0 \$0.00	_	0 \$0.00
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31363TZG0	Unavailable	63		100%	0 \$0.00	NA	0 \$0.00	NA	1 1
Total		63	\$3,636,780.41	100%	0 \$0.00		0 \$0.00	!	0 \$0.00

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31363UAQ2	Unavailable	18	\$1,991,666.69	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00		0	\$0.00	, 		\$0.00
31363UAV1	Unavailable	74	\$9,841,250.04	100%)\$0.00	NA	$\left \frac{1}{c} \right $)\$0.00	NA	$\left - \frac{1}{2} \right $	\$0.00
Total		74 74		100%	-	\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
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31363UDU0	Unavailable	12 12		100%		\$0.00 \$ 0.00	NA	-) \$0.00 \$0.00			\$0.00 \$0.00
Total		<u> </u>	\$1,009,629.00	100%	U	\$0.00	!		\$0.00	·'		\$0.00
31363UJC4	Unavailable	21	\$2,001,558.67	100%		\$0.00	NA	-	\$0.00			\$0.00
Total		21	\$2,001,558.67	100%	0	\$0.00		0	\$0.00	'		\$0.00
31363UJQ3	Unavailable	32	\$2,048,259.66	100%)\$0.00	NA	$+ \frac{1}{c}$)\$0.00	NA	$\left - \right _{0}$	\$0.00
Total		32 32		100%		\$0.00 \$0.00		-	\$0.00			\$0.00 \$0.00
								\square		·'		
31363UMF3	Unavailable			100%		\$0.00	NA		\$0.00			\$0.00
Total		28	\$3,006,706.02	100%	<u> </u>	\$0.00) \$0.00	í'		\$0.00
31363UUA5	Unavailable	72	\$5,330,814.55	100%	0	\$0.00	NA	0)\$0.00	NA		\$0.00
Total		72		100%		\$ 0.00		-) \$0.00			\$ 0.00
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31363UWA3	Unavailable	76		100%		\$0.00	NA	-	\$0.00			\$0.00
Total		76	\$6,235,941.93	100%	U	\$0.00			\$0.00	·'		\$0.00
31363UY78	Unavailable	221	\$16,806,140.23	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		221		100%		\$0.00			\$0.00			\$0.00
		- 2.10		1000	<u> </u>			<u> </u>			<u> </u> '	
3136144L0 Total	Unavailable	· · ·	\$739,371,281.29 \$739,371,281.29	100% 100%		\$0.00 \$ 0.00	NA	-) \$0.00 \$0.00			\$0.00 \$0.00
	-++	/,347	\$137,311,201.27	100 70		<u> </u>			\$0.00	/ I		<u> </u>
3136144M8	Unavailable	3,206	\$299,945,902.92	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		3,206	\$299,945,902.92	100%		\$0.00		0	\$0.00	'		\$0.00
3136144W6	Unavailable	1 950	\$199,967,163.53	100%		\$0.00	NA	$\left \frac{1}{c} \right $)\$0.00	NA	$\left - \frac{1}{2} \right $	\$0.00
Total	0114,4		\$199,967,163.53	100%		\$0.00 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00
31361XB61	NA	NA		NA	NTA	NA	NIΛ	NA			NA	NΛ
Total	NA NA			NA NA				NA NA			NA NA	
			ſ	!						; 1;		
31361XC78	NA			NA				NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
31361XC86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA			NA		1 1		NA	1 1		NA	1

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313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$5,007,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627DF5	Unavailable	60	\$72,929,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60		100%		\$0.00			\$0.00 \$0.00			\$0.00
3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	43 43		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
3136303H6 Total	Unavailable		\$134,496,653.25 \$134,496,653.25	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		1,341	\$134,490,033.23	100 %	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
3136305P6	Unavailable	128	\$10,812,480.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		128	\$10,812,480.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630ES0	Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65		100%		\$0.00 \$0.00	1 11 1		\$0.00 \$0.00	1111		\$0.00 \$0.00
313630F34	Unavailable	65		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$4,014,269.12	100%	0	\$0.00		Û	\$0.00		0	\$0.00
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275		100%		\$0.00 \$0.00			\$0.00			\$0.00
						\square						
313630HG3	Unavailable	31		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,447,758.28	100%	U	\$0.00		U	\$0.00		U	\$0.00
313630HL2	Unavailable	21	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21		100%		\$0.00			\$0.00			\$0.00
313630JP1	Unavailable	52	\$4,875,919.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52 52		100%		\$0.00 \$0.00	nn.		\$0.00 \$0.00	11/1	-	\$0.00 \$0.00
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313630MP7	Unavailable	48		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$4,971,264.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,863,082.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Ullavallaut	791 791	\$89,832,734.82 \$89,832,734.82	100% 100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
			φ0,002,	100		φυ		-	Ψυτυ		_	ψυ
313630PD1	Unavailable	50		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$4,003,127.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313630PZ2	Unavailable	85	\$6,856,267.45	100%	0 \$0.00) NA	0\$0	0.00	NA	0 \$0.00
Total		85	\$6,856,267.45	100%	0 \$0.00		0\$	0.00		0 \$0.00
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0 \$0.00	D NA	0\$	0.00	NA	0 \$0.00
Total		61	\$6,675,117.49	100%	0 \$0.00			0.00		0 \$0.00
313630RB3	Unavailable	154	\$17,371,433.79	100%	0 \$0.00	D NA	0\$	0.00	NA	0 \$0.00
Total		154		100%	0 \$0.00			0.00		0 \$0.00
313630RC1	Unavailable	140	\$16,776,890.58	100%	0 \$0.00) NA	0\$	0.00	NA	0 \$0.00
Total		140		100%	0 \$0.00			0.00		0 \$0.00
313630RE7	Unavailable	239	\$27,551,248.50	100%	0 \$0.00	D NA	0\$	0.00	NA	0 \$0.00
Total		239		100%	0 \$0.00		0\$	0.00		0 \$0.00
313630U37	Unavailable	63	\$7,010,915.57	100%	0 \$0.00	D NA	0\$	0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00			0.00		0 \$0.00
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0 \$0.00) NA	0\$	0.00	NA	0 \$0.00
Total		12	. , ,	100%	0 \$0.00			0.00		0 \$0.00
313630VX0	Unavailable	15	\$1,005,096.56	100%	0 \$0.00) NA	0\$	0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00
313630WD3	Unavailable	8	\$1,009,904.08	100%	0 \$0.00) NA	0.\$(0.00	NA	0 \$0.00
Total		° 8		100% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00
313631MA8	Unavailable	410	\$38,850,113.31	100%	0 \$0.00	D NA	0\$0	0.00	NA	0 \$0.00
Total	Ullavallaure	410 410		100% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00
2126211677	Uravailable	132	\$10,150,601.48	100%	0 60 0(0.00	NI A	0 \$0.00
31363U6Z7 Total	Unavailable	132 132		100% 100%	0 \$0.00 0 \$0.00	1 1		0.00 0.00	NA	0 \$0.00 0 \$0.00
			↑< 050 075 0 2	1000/				2.00	NT 4	
31363U7H6 Total	Unavailable	45 45		100% 100%	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.00
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0 \$0.00) NA	0.00	0.00	NA	0 \$0.00
Total	Ullavallaure	148 148	. , ,	100% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00
	Travailabla	- 266	¢22.740.001.60	100%				0.00	NI A	0 00 00
31363UBW8 Total	Unavailable	266 266		100% 100%	0 \$0.00 0 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.00
31363UBX6	Unavailable	298 298		100%				0.00	NA	0 \$0.00 0 \$0.00
Total		298	\$35,694,833.73	100%	0 \$0.00)	0 \$0	0.00	I	0 \$0.0

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31363UBY4	Unavailable	339	\$41,891,389.75	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		339	\$41,891,389.75	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		388		100%	0 \$0.00		0 \$0.0		0 \$0.00
]		1000				NTA	
31363UL49 Total	Unavailable	91 91		100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
		- 71	\$9,100,147.01	100 70	<u>U</u> .vv	·	<u> </u>		0,000
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0 \$0.00	NA	0 \$0.0		
Total		65	\$6,120,941.67	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363UPM5	Unavailable	104	\$10,998,603.11	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		104		100%	0 \$0.00		0 \$0.0		0 \$0.00
								'	
31363UTG4	Unavailable	10		100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total		10	\$1,018,363.94	100%	0 \$0.00	·	0 \$0.0	<u>/0 </u>	0 \$0.00
31363UVQ9	Unavailable	21	\$1,527,529.73	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
31363UVU0	Unavailable	12		100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total	<u> </u>	12	\$1,006,462.70	100%	0 \$0.00	·	0 \$0.0	<u>/0</u>	0 \$0.00
31363VDA2	Unavailable	31	\$3,000,155.15	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		31 31		100%	0 \$0.00		0 \$0.0		0 \$0.00
			T-) /					<u> </u>	
31363Y3A7	Unavailable	10		100%	0 \$0.00		0 \$0.0		
Total	<u> </u>	10	\$1,000,429.77	100%	0 \$0.00	·	0 \$0.0	<u>)0</u>	0 \$0.00
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		10		100%	0 \$0.00	·	0 \$0.0		0 \$0.00
						,			
31363Y6E6	Unavailable	9		100%	0 \$0.00	NA	0 \$0.0		
Total		9	\$1,018,337.07	100%	0 \$0.00	·	0 \$0.0	<u>/0 </u>	0 \$0.00
31363YMM0	Unavailable	365	\$33,425,320.33	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		365		100%	0 \$0.00	·	0 \$0.0		0 \$0.00
			↓					<u> </u>	
31363YMQ1	Unavailable	27		100%	0 \$0.00	NA	0 \$0.0		
Total		27	\$2,441,491.39	100%	0 \$0.00	·	0 \$0.0	<u>/0</u> !	0 \$0.00
31363YPG0	Unavailable	24	\$2,011,646.09	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

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31363YQS3	Unavailable	332	2 \$31,101,347.20	100%	0)\$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		332	1	100%) \$0.00		0	\$0.00	↓'	0	\$0.00
31363YVB4	Unavailable	7	\$600,464.12	100%)\$0.00	NA	l c)\$0.00	NA)\$0.00
Total		7	, ,	100%	-) \$0.00		-) \$0.00		-) \$0.00
		<u> </u>	+======================================	10007	\vdash	<u>+</u>		<u> </u>			<u> _'</u>	+0.00
31363YVC2	Unavailable	10		100%	1) \$0.00	NA) \$0.00) \$0.00
Total		10	\$787,774.14	100%	U) \$0.00) \$0.00	<u> </u>) \$0.00
31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	0\$0.00	NA	0	\$0.00	NA	-	0\$0.00
Total		34	1	100%	-) \$0.00			\$0.00	1	-	\$0.00
3136145B1	Unavailable	3.063	\$317,615,710.15	100%)\$0.00	NA	l c)\$0.00	NA	$\frac{1}{c}$)\$0.00
Total		,	\$\$317,615,710.15	100%	-) \$0.00) \$0.00		-) \$0.00
		 		10007	Ē			Ĺ_'			Ę	
3136145C9	Unavailable		\$752,451,971.34	100%) \$0.00	NA) \$0.00) \$0.00
Total		7,441	\$752,451,971.34	100%	U) \$0.00		<u> </u>) \$0.00	') \$0.00
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	C)\$0.00	NA	<u>c</u>)\$0.00	NA	l c)\$0.00
Total		<i></i>	\$188,222,215.53	100%) \$0.00		-) \$0.00		-) \$0.00
		!	$^{}$!	Ĺ		!	Ĺ'		'		
3136146F1	Unavailable			100%	-) \$0.00	NA) \$0.00	1) \$0.00
Total		163	\$\$20,259,898.11	100%	0) \$0.00) \$0.00	t') \$0.00
31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	1	NA		1 1		NA	1 1		NA	1
31361XCU7	NA	NA		NA	-			NA			NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313630KW4	Unavailable	38	3 \$3,073,774.79	100%	0	0\$0.00	NA	0	\$0.00	NA	<u> </u>) \$0.00
Total		38		100%		\$0.00	!	-	\$0.00		-	\$0.00
212/201/11	Travailabla	142	<u> </u>	100%	\vdash		N	+)\$0.00		<u> </u> ')\$0.00
313630MJ1 Total	Unavailable	142 142		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00		-) \$0.00) \$0.00
		i	Ψ - · · · · · · · · · · · · · · · · · · ·									
313630ZG3	Unavailable			100%	-) \$0.00	NA	-	\$0.00		-	\$0.00
Total		8	\$1,010,050.00	100%	0) \$0.00	!	0	\$0.00	 '	<u>0</u>) \$0.00
3136312M4	Unavailable	22	2 \$3,024,400.00	100%)\$0.00	NA	\Box_{c})\$0.00	NA	. _ c)\$0.00
Total		22		100%	-) \$0.00		-) \$0.00		-) \$0.00
		<u> </u>		'			!			I'		
3136312W2	Unavailable			100%) \$0.00	NA) \$0.00	1) \$0.00
Total		135	\$ \$12,175,876.00	100%	0) \$0.00	′	0	\$0.00	<u> </u>	0	\$0.00

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3136312X0	Unavailable	120	\$12,549,163.27	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		120		100%		\$0.00) \$0.00			\$0.00
3136313S0	Unavailable	28	\$3,020,937.74	100%)\$0.00	NΔ)\$0.00	ΝΔ		\$0.00
Total	Ullavallauic	28 28		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			Φο,υμο,γοτιτι	100 /0		ΦU. UU	+	<u> </u>	<u>φυ.υυ</u>		Ť	<u>\$0.00</u>
313631B69	Unavailable	103	\$11,220,750.83	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		103		100%		\$0.00) \$0.00			\$0.00
				1000		100 CO			1000		<u> </u>	
313631CF8	Unavailable	32		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		32	\$4,004,100.00	100%) \$0.00	+	<u> </u>) \$0.00			\$0.00
313631CY7	Unavailable	46	\$3,915,011.94	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		46		100%		\$0.00) \$0.00			\$0.00
			↓								<u> </u>	
313631G56	Unavailable	38		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total	<u>+</u> +	38	\$4,013,713.91	100%	0) \$0.00	—	0) \$0.00		!	\$0.00
313631GX5	Unavailable	82	\$9,999,750.56	100%)\$0.00	NA		0\$0.00	NΛ		\$0.00
Total	Ullavallauic	82 82		100%) \$0.00) \$0.00) \$0.00) \$0.00	NA		\$0.00 \$0.00
		- 02	\$7,777,100.00	100 /0		\$0. 00		<u> </u>	\$0. 00		Ť	\$0.00
313631H22	Unavailable	112	\$10,861,234.96	100%	0	\$0.00	NA	<u> </u>) \$0.00	NA	0	\$0.00
Total		112		100%		\$0.00) \$0.00			\$0.00
313631K69	Unavailable	62		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total	<u>+</u>	62	\$5,870,750.20	100%	0	\$0.00	<u> </u>	0) \$0.00		<u> </u>	\$0.00
212/211/11	Unavailable	10	<u> </u>	100%)\$0.00	NIΛ	<u> </u>)\$0.00	NIΛ		<u>*^ 00</u>
313631KJ1 Total	Unavanaure	10 10	. , ,	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
10121		10	<u>\$1,013,373.05</u>	100 /0	<u> </u>	<u> </u>		<u> </u>	<u> </u>		Ť	\$0. 00
313631KN2	Unavailable	8	\$1,023,610.81	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		8		100%		\$0.00			\$0.00			\$0.00
			I		ٰ 						<u> </u>	<u>ل</u> ـــــا
313631MP5	Unavailable	56		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		56	\$4,628,955.47	100%	<u> </u>	\$0.00	\rightarrow	0) \$0.00		<u> </u>	\$0.00
313631NG4	Unavailable	49	\$4,025,246.61	100%	0)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		49		100%) \$0.00) \$0.00			\$0.00
			1									Ė
313631NK5	Unavailable	70		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		70	\$6,820,631.72	100%	0	\$0.00		0) \$0.00		0	\$0.00
					<u> </u>						<u> </u>	
313631NW9	Unavailable	17		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		17	\$2,042,784.09	100%	<u> </u>	\$0.00	L		\$0.00	l	P	\$0.00

		(, <u> </u>			—				
Unavailable	20	\$1,281,354.00	100%	0\$	50.00	NA	0	\$0.00	NA	05	\$0.00
	20		100%				0	\$0.00			\$0.00
Unavailable	231	\$19,456,756.43	100%	0\$	\$0.00	NA	<u> </u>	\$0.00	NA	0'	\$0.00
	231	. , ,	100%					-			\$0.00
TTilabla	190	<u> </u>	1000								<u>*0.00</u>
		1							NA		\$0.00 \$0.00
	100	\$13,301,242.00 ·	100 /0	ΨΨ	0.00			Φυ. υυ		, <u> </u>	00.00
Unavailable	12		100%			NA			NA		\$0.00
	12	\$1,016,056.75	100%	0\$	0.00		0	\$0.00		0	\$0.00
Unavailable	578	\$60.081.080.02	100%	- 0\$	00.00	ΝΔ	<u> </u>	00 00	NA	- 0	\$0.00
									11/1		\$0.00 \$0.00
			100.2		0.00	-		ψυ•υυ		Ť)0.0 0
Unavailable	123	\$13,300,512.65	100%			NA			NA		\$0.00
	123	\$13,300,512.65	100%	0\$	0.00		0	\$0.00		0 9	\$0.00
TTilabla	290	<u><u><u>+</u></u></u>	1000	¢		NT A			NT A	<u> </u>	<u>^</u>
									NA		\$0.00 \$0.00
-++	200	\$47,341,714.47/	100 /0	<u>Ψ</u> Ψ.	0.00			<u> </u>	\rightarrow	<u> </u>	\$U. UU
Unavailable	308	\$28,905,079.51	100%	0\$	50.00	NA	0	\$0.00	NA	<u>0</u> 5	\$0.00
	308		100%								\$0.00
				$\overline{-+}$	$\overline{-+}$		'				
Unavailable	19		100%			NA			NA		\$0.00
	19	\$2,025,020.05	100%	י ק U 	0.00	+	<u> </u>	<u>\$0.00</u>	+	1 1	\$0.00
Unavailable	17	\$1,712,675.38	100%	0\$	÷0.00	NA	- C	\$0.00	NA	01	\$0.00
	17		100%								\$0.00
Unavailable	32		100%			NA			NA		\$0.00
	32	\$3,266,245.44	100%	03	0.00	+	<u> </u>	\$0.00		03	\$0.00
Unavailable	47	\$4 227.421.54	100%	0\$	<u>so oo</u>	NA	<u> </u>	\$0.00	NA	0'	\$0.00
	47		100%								\$0.00 \$0.00
Unavailable	63	\$7 233 979 64	100%	0.\$	20.00	NA	<u> </u>	00.02	NA	- 0,	\$0.00
	63		100%								\$0.00 \$0.00
								т			
Unavailable	28		100%			NA			NA		\$0.00
	28	\$3,031,055.28	100%	0\$.0.00	—	0	\$0.00		0\$	\$0.00
Transilabla	14	¢1.006.700.95	100%	<u></u>	20.00	NTA			NT A		<u>*^ ^0</u>
Unavailable	14 14		100% 100%		50.00 5 0.00) \$0.00) \$0.00	INA		\$0.00 \$0.00
	Image: state s	20 Unavailable 231 231 231 231 231 Unavailable 180 Unavailable 180 Unavailable 12 Unavailable 578 Unavailable 578 Unavailable 578 Unavailable 123 Unavailable 280 Unavailable 280 Unavailable 308 Unavailable 308 Unavailable 19 Unavailable 19 Unavailable 308 Unavailable 308 Unavailable 19 Unavailable 17 Unavailable 32 Unavailable 32	20 \$1,281,354.00 Unavailable 231 \$19,456,756.43 231 \$19,456,756.43 Unavailable 180 \$13,561,525.04 Unavailable 180 \$13,561,525.04 Unavailable 12 \$1,016,056.75 Unavailable 578 \$60,081,080.02 Unavailable 578 \$60,081,080.02 Unavailable 123 \$13,300,512.65 Unavailable 123 \$13,300,512.65 Unavailable 280 \$29,341,712.49 Unavailable 280 \$29,341,712.49 Unavailable 308 \$28,905,079.51 Unavailable 308 \$28,905,079.51 Unavailable 19 \$2,025,020.03 Unavailable 19 \$2,025,020.03 Unavailable 17 \$1,712,675.38 Unavailable 32 \$3,266,245.44 32 \$3,266,245.44 32 Unavailable 32 \$3,266,245.44 Unavailable 47 \$4,227,421.54 Unavailable 47 \$4,227,421.54 Unavaila	20 \$1,281,354.00 100% Unavailable 231 \$19,456,756.43 100% 231 \$19,456,756.43 100% Unavailable 180 \$13,561,525.04 100% Unavailable 12 \$1,016,056.75 100% Unavailable 12 \$1,016,056.75 100% Unavailable 578 \$60,081,080.02 100% Unavailable 123 \$13,300,512.65 100% Unavailable 280 \$29,341,712.49 100% Unavailable 280 \$29,341,712.49 100% Unavailable 308 \$28,905,079.51 100% Unavailable 308 \$28,905,079.51 100% Unavailable 19 \$2,025,020.03 100% Unavailable 17 \$1,712,675.38 100% Unavailable 17 \$1,712,675.38 100% Unavailable 32 \$3,266,245.44 100% Unavailable 32 \$3,266,245.44 100% Unavai	20 \$1,281,354.00 100% 0 Unavailable 231 \$19,456,756.43 100% 0 231 \$19,456,756.43 100% 0 \$ Unavailable 180 \$13,561,525.04 100% 0 \$ Unavailable 12 \$1,016,056.75 100% 0 \$ Unavailable 12 \$1,016,056.75 100% 0 \$ Unavailable 578 \$60,081,080.02 100% 0 \$ Unavailable 578 \$60,081,080.02 100% 0 \$ Unavailable 123 \$13,300,512.65 100% 0 \$ Unavailable 280 \$29,341,712.49 100% 0 \$ Unavailable 308 \$28,905,079.51 100% 0 \$ Unavailable 19 \$2,025,020.03 100% \$ \$ Unavailable 17 \$1,712,675.38 100% \$ \$ Unavailable 17	20 \$1,281,354.00 100% 0 \$0.00 Unavailable 231 \$19,456,756.43 100% 0 \$0.00 231 \$19,456,756.43 100% 0 \$0.00 Unavailable 180 \$13,561,525.04 100% 0 \$0.00 180 \$13,561,525.04 100% 0 \$0.00 180 \$13,561,525.04 100% 0 \$0.00 12 \$1,016,056.75 100% 0 \$0.00 12 \$1,016,056.75 100% 0 \$0.00 10navailable 578 \$60,081,080.02 100% 0 \$0.00 123 \$13,300,512.65 100% 0 \$0.00 123 \$13,300,512.65 100% 0 \$0.00 123 \$13,300,512.65 100% 0 \$0.00 10navailable 280 \$29,341,712.49 100% 0 \$0.00 101 280 \$29,050,079.51 100% 0 \$0.00 <tr< td=""><td>20 \$1,281,354.00 100% 0 \$0.00 Unavailable 231 \$19,456,756.43 100% 0 \$0.00 NA 231 \$19,456,756.43 100% 0 \$0.00 NA Unavailable 180 \$13,561,525.04 100% 0 \$0.00 NA Unavailable 12 \$1,016,056.75 100% 0 \$0.00 NA Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA Unavailable 123 \$13,300,512.65 100% 0 \$0.00 NA Unavailable 280 \$29,341,712.49 100% 0 \$0.00 NA Unavailable 308 \$28,905,079.51 100% 0 \$0.00 NA Unavailable 308 \$28,905,079.51 100% 0 \$0.00 NA Unavailable 19 \$2,025,020.03</td><td>20 \$1,281,354.00 100% 0 \$0.00 0 Unavailable 231 \$19,456,756.43 100% 0 \$0.00 NA 0 231 \$19,456,756.43 100% 0 \$0.00 NA 0 231 \$19,456,756.43 100% 0 \$0.00 NA 0 Unavailable 180 \$13,561,525.04 100% 0 \$0.00 NA 0 Unavailable 12 \$1,016,056.75 100% 0 \$0.00 NA 0 Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA 0 Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA 0 Unavailable 123 \$13,300,512.65 100% 0 \$0.00 NA 0 Unavailable 280 \$29,341,712.49 100% 0 \$0.00 NA 0 Unavailable 308 \$28,905,079.51 100%</td><td>20 \$1,281,354.00 100% 0 \$0.00 0 \$0.00 Unavailable 231 \$19,456,756.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$13,561,525.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$13,561,525.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,016,056.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA \$0.00 Unavailable 123 \$13,300,512.65 100% 0 \$0.00 \$0.00 Unavailable 123 \$13,300,512.65 100% \$0.00 NA \$0.00 Unavailable 280 \$29,341,712.49 100% \$0.00 NA \$0.00 Unavailable 308 \$28,905,079.51 100% \$0.00 NA \$0.00</td><td>20 \$1,281,354.00 100% 0 \$0.00 0 \$0.00 Unavailable 231 \$19,456,756.43 100% 0 \$0.00 NA Unavailable 180 \$13,561,52.04 100% 0 \$0.00 NA Unavailable 180 \$13,561,52.04 100% 0 \$0.00 NA Unavailable 12 \$1,016,056.75 100% 0 \$0.00 NA Unavailable 12 \$1,016,056.75 100% 0 \$0.00 NA Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA Unavailable 123 \$13,300,512.65 100% 0 \$0.00 NA Unavailable 280 \$29,341,712.49 100% 0 \$0.00 NA Unavailable 308 \$28,905,079.51 100% 0 \$0.00 NA Una</td><td>20 \$1,281,354.00 100% 0 \$0.00 <th0< td=""></th0<></td></tr<>	20 \$1,281,354.00 100% 0 \$0.00 Unavailable 231 \$19,456,756.43 100% 0 \$0.00 NA 231 \$19,456,756.43 100% 0 \$0.00 NA Unavailable 180 \$13,561,525.04 100% 0 \$0.00 NA Unavailable 12 \$1,016,056.75 100% 0 \$0.00 NA Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA Unavailable 123 \$13,300,512.65 100% 0 \$0.00 NA Unavailable 280 \$29,341,712.49 100% 0 \$0.00 NA Unavailable 308 \$28,905,079.51 100% 0 \$0.00 NA Unavailable 308 \$28,905,079.51 100% 0 \$0.00 NA Unavailable 19 \$2,025,020.03	20 \$1,281,354.00 100% 0 \$0.00 0 Unavailable 231 \$19,456,756.43 100% 0 \$0.00 NA 0 231 \$19,456,756.43 100% 0 \$0.00 NA 0 231 \$19,456,756.43 100% 0 \$0.00 NA 0 Unavailable 180 \$13,561,525.04 100% 0 \$0.00 NA 0 Unavailable 12 \$1,016,056.75 100% 0 \$0.00 NA 0 Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA 0 Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA 0 Unavailable 123 \$13,300,512.65 100% 0 \$0.00 NA 0 Unavailable 280 \$29,341,712.49 100% 0 \$0.00 NA 0 Unavailable 308 \$28,905,079.51 100%	20 \$1,281,354.00 100% 0 \$0.00 0 \$0.00 Unavailable 231 \$19,456,756.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$13,561,525.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$13,561,525.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,016,056.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA \$0.00 Unavailable 123 \$13,300,512.65 100% 0 \$0.00 \$0.00 Unavailable 123 \$13,300,512.65 100% \$0.00 NA \$0.00 Unavailable 280 \$29,341,712.49 100% \$0.00 NA \$0.00 Unavailable 308 \$28,905,079.51 100% \$0.00 NA \$0.00	20 \$1,281,354.00 100% 0 \$0.00 0 \$0.00 Unavailable 231 \$19,456,756.43 100% 0 \$0.00 NA Unavailable 180 \$13,561,52.04 100% 0 \$0.00 NA Unavailable 180 \$13,561,52.04 100% 0 \$0.00 NA Unavailable 12 \$1,016,056.75 100% 0 \$0.00 NA Unavailable 12 \$1,016,056.75 100% 0 \$0.00 NA Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA Unavailable 578 \$60,081,080.02 100% 0 \$0.00 NA Unavailable 123 \$13,300,512.65 100% 0 \$0.00 NA Unavailable 280 \$29,341,712.49 100% 0 \$0.00 NA Unavailable 308 \$28,905,079.51 100% 0 \$0.00 NA Una	20 \$1,281,354.00 100% 0 \$0.00 <th0< td=""></th0<>

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313632AF8	Unavailable	15	\$1,691,796.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
313632AG6	Unavailable	14	\$1,011,371.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C nu , una	14		100 %	0 \$0.00		0 \$0.00		0 \$0.00
313632EF4	Unavailable	10		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		10	\$1,017,939.48	100%	<u>U</u> \$0.00		0,50.00		<u>U</u> \$0.00
313632FS5	Unavailable	22	\$2,504,801.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,504,801.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
313632FY2	Unavailable	57	\$5,115,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57 57		100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
313632K59	Unavailable	50		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	50	\$6,096,453.20	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
313632LB5	Unavailable	72	\$6,557,990.32	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		72 72		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
313632MY4	Unavailable	89		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$6,008,773.21	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
313632QN4	Unavailable	234	\$12,637,545.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		234 234		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
313632R29	Unavailable	56		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$3,946,676.35	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
313632R37	Unavailable	109	\$8,215,368.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		109		100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000					
313632R60	Unavailable	81 81		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		81	\$5,916,672.00	100%	<u> </u>		0,000		<u>U</u> \$0.00
313632R78	Unavailable	192	\$13,369,599.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		192	\$13,369,599.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(220776	Transilabla	100	<u>00077 205 60</u>	1000/-		NT A			
313632RZ6 Total	Unavailable	108 108		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		100		100 /0	υψυισο		0 00.00		
313632UU3	Unavailable	19	\$2,199,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$2,199,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

313632WG2	Unavailable	42	\$3,998,965.25	100%	0 \$0.00) NA	0.4	\$0.00	NA	0 \$0.	100
Total	Ullavallaule	42 42		100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.	
		<u></u>	φ 3,770,703.4 5	100 /0	<u> </u>	├ ───┼	<u>υ</u> ψ	0.00		υψυ.	,00
313632ZR5	Unavailable	71	\$7,015,688.17	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.	<i>.</i> 00
Total		71	\$7,015,688.17	100%	0 \$0.00		0\$	\$0.00		0 \$0.	.00
					<u> </u>		\square				<u> </u>
313632ZV6	Unavailable	146		100%	0 \$0.00			\$0.00	NA	0 \$0.	
Total	<u> </u>	146	\$10,654,153.47	100%	0 \$0.00	───┼	0\$	\$0.00		0 \$0.	.00
313633KL2	Unavailable	247	\$17,109,274.61	100%	0 \$0.00) NA	0 \$	\$0.00	NA	0 \$0.	100
Total		247		100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.	
1 Um							Ť				<u> </u>
313633P86	Unavailable	369	\$40,439,047.45	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.	<i>.</i> 00
Total		369		100%	0 \$0.00	1	0\$	\$0.00		0 \$0.	
					<u> </u>	$\square \downarrow$	_				
313633QZ5	Unavailable	8		100%	0 \$0.00			\$0.00	NA	0 \$0.	
Total		8	\$1,068,096.02	100%	0 \$0.00		0\$	\$0.00		0 \$0.	.00
			+== 000 046 05	1000				*** A0	NT A		
313633UM9	Unavailable	934		100%	0 \$0.00			\$0.00	NA	0\$0.	
Total		934	\$56,888,046.95	100%	0 \$0.00	├	<u></u>	\$0.00		0 \$0.	.00
313633UN7	Unavailable	236	\$14,272,818.58	100%	0 \$0.00) NA	00	\$0.00	NA	0 \$0.	
Total	Ullavallable	236 236		100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	<u> </u>	0 \$0. 0 \$0.	
		<u> </u>	φ 1 τ, <i>μ μ</i> ,στοιες	100 /0	υψυ.υυ	<u> </u>	<u> </u>	10.00	\rightarrow	<u>υ</u> ψυι	,00
31363UCE7	Unavailable	113	\$14,691,387.90	100%	0 \$0.00) NA	0\$	\$0.00	NA	0 \$0.	0.00
Total		113		100%	0 \$0.00			\$0.00		0 \$0.	
					· _ <u> </u>		T				
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0 \$0.00			\$0.00	NA	0 \$0.	
Total		81	\$7,940,305.24	100%	0 \$0.00		0\$	\$0.00		0 \$0.	.00
		100	<u>*************************************</u>	1000				<u>*** ***</u>			00
31363UCS6	Unavailable	100	. , ,	100%	0 \$0.00	1		\$0.00	NA	0 \$0.	
Total		100	\$10,469,280.31	100%	0 \$0.00	++	<u> </u>	\$0.00		0 \$0.	<u>.00</u>
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0 \$0.00) NA	0 \$	\$0.00	NA	0\$0.	0.00
Total		84		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.	
				1000	- +0.00						
31363YW56	Unavailable	43		100%	0 \$0.00	1 1		\$0.00	NA	0\$0.	
Total		43	\$5,088,271.66	100%	0 \$0.00	┼──┼	<u>_U⊅</u>	\$0.00		0 \$0.	<u>.00</u>
3136145M7	Unavailable	3,749	\$373,210,956.33	100%	0 \$0.00) NA	0 \$	\$0.00	NA	0 \$0.	1.00
Total			\$373,210,956.33	100%	0 \$0.00	1		\$0.00		0 \$0.	
			<u></u>		· <u> </u>		T			, <u>†</u>	
3136145N5	Unavailable	6,733	\$655,301,523.91	100%	0 \$0.00		0\$	\$0.00	NA	0 \$0.	.00
Total		6,733	\$655,301,523.91	100%	0 \$0.00	/ 	0\$	\$0.00		0 \$0.	.00

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3136145S4	Unavailable	2,301	\$230,971,277.32	100%	, <u> </u>) \$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total		-	\$230,971,277.32	100%	-) \$0.00			0 \$0.00			\$0.00
31361XC94	NA	NA	NA NA	NA	NA	NA	NA	NA	A NA	NA	NA	NA
Total	NA				NA			NA			NA	1 1
											<u> </u> '	
31361XDA0	NA NA				NA NA	1 1		NA NA			NA NA	1 1
Total	NA				INA			INA		INA	INA	INA
313630K87	Unavailable			100%	-	\$0.00	NA		0\$0.00	NA		\$0.00
Total		31	\$3,072,478.98	100%	0) \$0.00			0 \$0.00		<u>0</u>	\$0.00
313631SG9	Unavailable	18	3 \$2,289,823.91	100%)\$0.00	NA	<u>+</u> (0\$0.00	NA	$+ \frac{1}{c}$	\$0.00
Total		18	1	100%	-) \$0.00		_	0 \$0.00			\$0.00 \$0.00
		<u> </u>			[!			!	\Box'	\square
3136326T3	Unavailable			100%) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		88	8 \$8,158,579.47	100%) \$0.00	!		0 \$0.00	!	0	\$0.00
313632F97	Unavailable	103	3 \$10,137,835.02	100%	<u>, c</u>)\$0.00	NA		0\$0.00	NA		\$0.00
Total		103		100%) \$0.00			0 \$0.00			\$0.00 \$0.00
		'										
313632UA7	Unavailable			100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total		126	5 \$13,101,559.47	100%) \$0.00			0 \$0.00	!		\$0.00
313632W56	Unavailable	13	3 \$1,006,360.36	100%) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		13		100%) \$0.00			0 \$0.00			\$0.00
	T		to 000 120 25	1000	<u> </u>	+	<u> </u>	\downarrow			<u> </u>	±2.00
3136333C1	Unavailable			100%	_) \$0.00	NA	_	0 \$0.00	NA	_	\$0.00
Total		32	2 \$2,996,132.35	100%) \$0.00	!		0 \$0.00	!		\$0.00
3136334G1	Unavailable	22	2 \$2,021,228.99	100%	,0)\$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total		22		100%		\$0.00	I	-	0 \$0.00	I		\$0.00
313633AB5	Unavailable	12	2 \$1,095,675.61	100%)\$0.00	NA	+	0 \$0.00	NA	.+'	\$0.00
Total	Ullavaria	12 12		100% 100%	-) \$0.00) \$0.00		_	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
								Ę			Ę	
313633J42	Unavailable	21 21			-) \$0.00) \$0.00	NA		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
Total		<u> </u>	\$1,501,312.00	100%		\$0.00	!		\$0.00	!		\$0. 00
313633LX5	Unavailable	13	3 \$1,013,736.37	100%	, _0)\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total		13		100%	-	\$0.00		-	0 \$0.00			\$0.00
	!	Ĺ'			Ĺ_'	\square					Ĺ_'	Ĺ
313633MD8	Unavailable			100%	_) \$0.00	NA		0 \$0.00	NA		\$0.00
Total	/	517	\$52,899,851.55	100%	0	\$0.00	<u> </u>	0	0 \$0.00	'	<u> </u>	\$0.00

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313633ME6	Unavailable	321	\$30,837,034.33	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		321	\$30,837,034.33	100%		\$0.00	\square	0	\$0.00		0	\$0.00
313633MT3	Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		41		100 <i>%</i>		\$0.00) \$0.00			\$0.00
			<u> </u>			\square		_			<u> </u>	\square
313633NS4	Unavailable	48		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		48	\$5,116,035.49	100%		\$0.00	\longrightarrow	0) \$0.00		0	\$0.00
313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		47		100%		\$0.00			\$0.00			\$0.00
313633RA9	Unavailable	238	\$22,391,160.70	100%		\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		238 238		100%		\$0.00 \$0.00	1111) \$0.00) \$0.00	1111		\$0.00 \$0.00
			Ψ=,			φοιστ			ψστο -		-	Ψ
313633SX8	Unavailable	12		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		12	\$1,537,088.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1000	ل	1000			*** ***			÷2.00
313633TT6	Unavailable	26		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		26	\$2,016,195.15	100%		\$0.00	+	<u> </u>) \$0.00			\$0.00
313633U64	Unavailable	51	\$5,121,677.94	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		51		100%		\$0.00			\$0.00			\$0.00
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313633VS5	Unavailable	114	\$14,769,255.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,769,255.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
	<u> </u>			: 2007	ل							
313633VT3	Unavailable	117		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		117	\$15,160,503.32	100%	<u> </u>	\$0.00		<u> </u>) \$0.00		0	\$0.00
313633WK1	Unavailable	52	\$5,101,890.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52		100%		\$0.00			\$0.00			\$0.00
			22 011 014 05	1000	لي	÷2.00						÷2.00
313633WT2	Unavailable	21		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		21	\$2,011,214.85	100%	<u> </u>	\$0.00	-+	<u> </u>)\$0.00		U	\$0.00
313633Z85	Unavailable	6	\$1,012,346.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$1,012,346.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633ZZ5	Unavailable	96	\$10,206,538.62	100%		\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		90 96	. , ,	100%		\$0.00 \$0.00	1111) \$0.00	1111		\$0.00 \$0.00
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3136342E6	Unavailable	37	\$3,199,746.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37		100%		\$0.00			\$0.00			\$0.00

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3136344M6	Unavailable	635	\$85,825,391.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		635	\$85,825,391.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
313634BZ9	Unavailable	49	\$4,769,342.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49		100%	0 \$0.00		0 \$0.00		0 \$0.00
313634D87	Unavailable	28		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		28	\$1,998,881.82	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
313634DK0	Unavailable	48	\$5,142,251.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48		100%	0 \$0.00		0 \$0.00		0 \$0.00
313634GS0	Unavailable	11	\$1,003,026.37	100%	0 \$0.00	NA	0\$0.00	<u></u> ΝΔ	0 \$0.00
313634GS0 Total	Unavailable	11 11		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			\$1,003,040.5 <i>1</i>	100 /0	<u> </u>		<u>U</u> @U.UU	+	<u>U</u>
313634HX8	Unavailable	63	\$4,146,480.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00		0 \$0.00		0 \$0.00
		!	└── ↓					!	
313634L96	Unavailable	55		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		55	\$5,115,777.03	100%	0 \$0.00	+	0 \$0.00]	0 \$0.00
	Transilable	18	<u>01 511 002 00</u>	1000%		NT A		N A	
313634LB1 Total	Unavailable	18 18		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			\$1,311,003.07	100 /0	<u> </u>		<u>U</u> \$0.00		<u>U</u>
313634LV7	Unavailable	23	\$2,007,553.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23		100 %	0 \$0.00		0 \$0.00		0 \$0.00
313634M46	Unavailable	16	. , ,	100%	0 \$0.00	NA	0 \$0.00	NA	
Total	<u> </u>	16	\$1,582,592.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
313634VH7	Unavailable	57	\$4,076,567.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57		100%	0 \$0.00		0 \$0.00		0 \$0.00
			φ.,						
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		163		100%	0 \$0.00		0 \$0.00		0 \$0.00
313634VR5	Unavailable	32	\$3,857,125.00	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		32 32		100%	0 \$0.00		0 \$0.00		0 \$0.00
313634YE1	Unavailable	403	\$36,123,165.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		403	\$36,123,165.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
ļ			l			<u> </u>]	⊢
313634Z26	Unavailable	302		100%	0 \$0.00	NA	0 \$0.00	NA	1 1
Total		302	\$25,148,851.69	100%	0 \$0.00	L	0 \$0.00		0 \$0.00

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Unavailable	29	\$3,338,578.28	100%	C	\$0.00	NA	C)\$0.00	NA	0	\$0.00
	29		100%	_0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	356	\$28 617.811.10	100%		\$0.00	NA	<u> </u>	0.00	NA	0	\$0.00
	356		100%		-			-			\$0.00
	266	000 065 000 80	100%			NI A			NA		0.00
Unavailable	266 266		100% 100%		1 1				INA		\$0.00 \$0.00
		ΨΞ0,Ξ02,- 2									
Unavailable	242		100%			NA			NA		\$0.00
	242	\$20,162,780.34	100%	0	\$0.00	—	0	/ \$0.00	\longrightarrow	0	\$0.00
Unavailable	202	\$18,214,478.46	100%	C	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
	202		100%								\$0.00
		* 21.010.042.00	1000/	\vdash							±0.00
					1 1	NA			NA		\$0.00 \$0.00
		₽ <i>31,</i> 01 <i>4,7-7<i>3,222</i></i>	100 /0	<u> </u>	\$0. 00		<u> </u>	<u> 30.00</u>	\rightarrow	– 4	\$0.00
Unavailable	247	\$31,128,461.71	100%	0	\$0.00	NA			NA		\$0.00
	247	\$31,128,461.71	100%	0	\$0.00		_0)\$0.00		_0	\$0.00
Unovailable	207	¢24 740 257 81	100%		100 00	ΝA			NA		<u>00 00</u>
Unavailable					1 1				INA		\$0.00 \$0.00
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Unavailable		1	100%		1 1	NA			NA		\$0.00
	2,252	\$226,390,954.47	100%	0	\$0.00		0	\$0.00		_0	\$0.00
Unavailable	5 605	Ф522 071 77 <u>4</u> 81	100%		100 00	NΔ		240.00	NA		\$0.00
Ullavanaur									INA		\$0.00 \$0.00
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Unavailable			100%		1	NA			NA		\$0.00
	2,378	\$230,900,810.11	100%	0	\$0.00	—	0	/\$0.00]	0	\$0.00
Unavailable	137	\$13 872.531.39	100%	<u> </u>	\$0.00	NA		00 08/	NA	0	\$0.00
0110,0000	137		100%								\$0.00 \$0.00
			1000	⊢_						Ē	÷0.00
Unavailable		. , ,				NA			NA		\$0.00 \$0.00
	100	\$273,303,007.00	100 /0		<u> </u>		<u> </u>	<u> 30.00</u>	\rightarrow	-4	\$0. 00
Unavailable	98	\$9,999,771.50	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
	98	\$9,999,771.50	100%				0	\$0.00		0	\$0.00
		\$2,007,400,80	1000	\vdash	***	• • • • •					*0.00
Unavailable	40 40		100% 100%			NA			NA		\$0.00 \$0.00
	Unavailable	29 Unavailable 356 356 356 Unavailable 266 Unavailable 266 Unavailable 242 Unavailable 242 Unavailable 202 Unavailable 203 Unavailable 2047 Unavailable 247 Unavailable 207 Unavailable 207 Unavailable 2,378 Unavailable 5,605 Unavailable 2,378 Unavailable 137 Unavailable 137 Unavailable 108 Unavailable 108 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 40	29 \$3,338,578.28 Unavailable 356 \$28,617,811.10 Unavailable 266 \$20,265,989.89 Unavailable 266 \$20,265,989.89 Unavailable 242 \$20,162,780.34 Unavailable 242 \$20,162,780.34 Unavailable 202 \$18,214,478.46 Unavailable 202 \$18,214,478.46 Unavailable 202 \$18,214,478.46 Unavailable 202 \$18,214,478.46 Unavailable 256 \$31,012,943.22 Unavailable 256 \$31,012,943.22 Unavailable 207 \$24,740,257.81 Unavailable 207 \$24,740,257.81 Unavailable 207 \$24,740,257.81 Unavailable 2,522 \$226,390,954.47 Unavailable 2,78 \$230,900,810.11 Unavailable 2,378 \$230,900,810.11 Unavailable 2,378 \$230,900,810.11 Unavailable 137 \$13,872,531.39 Unavailable	29 \$3,338,578.28 100% Unavailable 356 \$28,617,811.10 100% 356 \$28,617,811.10 100% Unavailable 266 \$20,265,989.89 100% 266 \$20,265,989.89 100% 266 \$20,265,989.89 100% Unavailable 242 \$20,162,780.34 100% 242 \$20,162,780.34 100% Unavailable 202 \$18,214,478.46 100% 202 \$18,214,478.46 100% Unavailable 202 \$18,214,478.46 100% 207 \$100% 207 Unavailable 256 \$31,012,943.22 100% 207 \$24,740,257.81 100% Unavailable 247 \$31,128,461.71 100% 207 \$24,740,257.81 100% Unavailable 207 \$24,740,257.81 100% 205 \$532,271,774.81 100% Unavailable 2,378 \$230,900,810.11 100% 2,378 \$230,900,810.11 100% Unavailable 2,378	29 \$3,338,578.28 100% 0 Unavailable 356 \$28,617,811.10 100% 0 Unavailable 266 \$20,265,989.89 100% 0 Unavailable 266 \$20,265,989.89 100% 0 Unavailable 242 \$20,162,780.34 100% 0 Unavailable 242 \$20,162,780.34 100% 0 Unavailable 202 \$18,214,478.46 100% 0 Unavailable 202 \$18,214,478.46 100% 0 Unavailable 205 \$31,012,943.22 100% 0 Unavailable 256 \$31,012,943.22 100% 0 Unavailable 247 \$31,128,461.71 100% 0 Unavailable 207 \$24,740,257.81 100% 0 Unavailable 2,252 \$226,390,954.47 100% 0 Unavailable 2,252 \$226,390,954.47 100% 0 Unavailable 5,605 \$532,271	29 \$3,338,578.28 100% 0 \$0.00 Unavailable 356 \$28,617,811.10 100% 0 \$0.00 Unavailable 266 \$20,265,989.89 100% 0 \$0.00 Unavailable 266 \$20,265,989.89 100% 0 \$0.00 Unavailable 242 \$20,162,780.34 100% 0 \$0.00 Unavailable 242 \$20,162,780.34 100% 0 \$0.00 Unavailable 242 \$20,162,780.34 100% 0 \$0.00 Unavailable 202 \$18,214,478.46 100% 0 \$0.00 Unavailable 205 \$31,012,943.22 100% 0 \$0.00 Unavailable 247 \$31,128,461.71 100% 0 \$0.00 Unavailable 207 \$24,740,257.81 100% 0 \$0.00 Unavailable 207 \$24,740,257.81 100% 0 \$0.00 Unavailable 2,525 \$226,390,954.47	29 \$3,338,578.28 100% 0 \$0.00 Unavailable 356 \$28,617,811.10 100% 0 \$0.00 NA Unavailable 266 \$20,265,989.89 100% 0 \$0.00 NA Unavailable 266 \$20,265,989.89 100% 0 \$0.00 NA Unavailable 242 \$20,162,780.34 100% 0 \$0.00 NA Unavailable 242 \$20,162,780.34 100% 0 \$0.00 NA Unavailable 202 \$18,214,478.46 100% 0 \$0.00 NA Unavailable 202 \$18,214,478.46 100% 0 \$0.00 NA Unavailable 256 \$31,012,943.22 100% 0 \$0.00 NA Unavailable 247 \$31,128,461.71 100% 0 \$0.00 NA 247 \$31,128,461.71 100% 0 \$0.00 NA 207 \$24,740,257.81 100%	29 \$\$,3,33,8,578,28 100% 0 \$0,00 0 Unavailable 356 \$28,617,811.10 100% 0 \$0,00 NA 0 Unavailable 266 \$22,617,811.10 100% 0 \$0,000 NA 0 Unavailable 266 \$20,265,989.89 100% 0 \$0,000 NA 0 Unavailable 246 \$20,162,780.34 100% 0 \$0,000 NA 0 Unavailable 242 \$20,162,780.34 100% 0 \$0,000 NA 0 Unavailable 202 \$18,214,478.46 100% \$0,000 NA 0 202 \$18,214,478.46 100% \$0,000 NA 0 202 \$18,214,478.46 100% \$0,000 NA 0 Unavailable 2256 \$31,012,943.22 100% \$0,000 NA 0 201 \$24,740,257.81 100% \$0,000 NA 0 <td< td=""><td>29 \$3,338,578.28 100% 0 \$0.00 0 \$0.00 Unavailable 356 \$28,617,811.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 266 \$20,265,989.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 266 \$20,265,989.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 242 \$20,162,780.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 242 \$20,162,780.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 202 \$18,214,478.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 256 \$31,012,943.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 247 \$31,128,461.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24</td><td>29 \$3,338,578,28 100% 0 \$0,00 0 \$0,00 Unavailable 356 \$28,617,811.10 100% 0 \$0,00 NA Unavailable 356 \$28,617,811.10 100% 0 \$0,00 NA Unavailable 266 \$20,265,989.89 100% 0 \$0,00 NA Unavailable 266 \$20,265,989.89 100% 0 \$0,00 NA Unavailable 242 \$20,162,780.34 100% 0 \$0,00 NA Unavailable 202 \$18,214,478.46 100% 0 \$0,00 NA Unavailable 202 \$18,214,478.46 100% 0 \$0,00 NA Unavailable 256 \$31,012,943.22 100% 0 \$0,00 NA Unavailable 247 \$31,128,461.71 100% 0 \$0,00 NA Unavailable 247 \$31,128,461.71 100% 0 \$0,00 \$0,00</td><td>29 \$3,338,578,28 100% 0 \$0.00 N \$0.00</td></td<>	29 \$3,338,578.28 100% 0 \$0.00 0 \$0.00 Unavailable 356 \$28,617,811.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 266 \$20,265,989.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 266 \$20,265,989.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 242 \$20,162,780.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 242 \$20,162,780.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 202 \$18,214,478.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 256 \$31,012,943.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 247 \$31,128,461.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24	29 \$3,338,578,28 100% 0 \$0,00 0 \$0,00 Unavailable 356 \$28,617,811.10 100% 0 \$0,00 NA Unavailable 356 \$28,617,811.10 100% 0 \$0,00 NA Unavailable 266 \$20,265,989.89 100% 0 \$0,00 NA Unavailable 266 \$20,265,989.89 100% 0 \$0,00 NA Unavailable 242 \$20,162,780.34 100% 0 \$0,00 NA Unavailable 202 \$18,214,478.46 100% 0 \$0,00 NA Unavailable 202 \$18,214,478.46 100% 0 \$0,00 NA Unavailable 256 \$31,012,943.22 100% 0 \$0,00 NA Unavailable 247 \$31,128,461.71 100% 0 \$0,00 NA Unavailable 247 \$31,128,461.71 100% 0 \$0,00 \$0,00	29 \$3,338,578,28 100% 0 \$0.00 N \$0.00

Unavailable	166 166	\$14,139,717.35 \$14,139,717.35	100%				\$0.00 \$0.00	NA		\$0.00 \$0.00
	204									
Unavailable								NA		\$0.00 \$0.00
Unavailable								NA		\$0.00 \$0.00
	10		100 %	0.00	00 N.4	-	\$0.00		-	\$0.00
Chavanable	41	\$3,951,473.14	100%					1 12 1		\$0.00
Unavailable	41	\$3.951 473 14	100%					NA		\$0.00
	44	\$5,008,152.45	100%							\$0.00
Unavailable	44	\$5,008,152.45	100%	0\$0.	.00 NA	0	\$0.00	NA	0	\$0.00
	8	\$1,001,650.00	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
Unavailable	8	\$1,001,650.00	100%					NA		\$0.00
						2			•	
			1				1 1	INA		\$0.00 \$0.00
Unovoilable	110	\$11.063.550.22	100%	0.00	00 NA	0	\$0.00	NI A	0	\$0.00
<u></u>	326	\$32,290,864.68	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
Unavailable	326	\$32,290,864.68	100%					NA		\$0.00
	10	¥1,,UTICI	100 /0	υ φ0		0	+0.00		v	¥ 0.00
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I Incorollabile	10	¢1 000 564 21	1000	0 00	00 NTA		\$0.00	NT A	0	¢0.00
	14	\$1,511,303.48	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
Unavailable	14	\$1,511,303.48	100%	0\$0.	.00 NA			NA	0	\$0.00
<u> </u>	14	Ψ1,₩20,137.17	100 /0	<u>.</u>		U	ψυ.υυ		U	ψυιυυ
Unavailable								NA		\$0.00 \$0.00
		<u> </u>	1000	0.00	00	<u> </u>	\$0.00		0	#0.0 2
	41	\$3,913,450.65	100%				1			\$0.00
Unavailable	41	\$3.913.450.65	100%	0\$0.	.00 NA	0	\$0.00	NA	0	\$0.00
	23	\$2,020,194.33	100%	0\$0.	.00	0	\$0.00		0	\$0.00
Unavailable	23	\$2,020,194.33	100%					NA		\$0.00
		. , ,		•						
Chavanable								1 17 1		\$0.00
	 Inavailable Unavailable 	Image:	87 \$9,515,287.87 Unavailable 23 \$2,020,194.33 23 \$2,020,194.33 23 \$2,020,194.33 23 \$2,020,194.33 24 \$3,913,450.65 27 \$1,020,159.17 28 \$1,020,159.17 29 \$1,020,159.17 20 \$1,020,159.17 20 \$1,020,159.17 21 \$1,020,159.17 21 \$1,020,159.17 21 \$1,020,159.17 22 \$1,020,159.17 23 \$2,020,159.17 24 \$1,511,303.48 25 26 26 \$32,290,864.31 26 \$32,290,864.68 26 \$32,290,864.68 27 20 28 \$1,001,650.00 29 \$1,001,650.00 29 20 204 \$1,001,650.00 204 \$1,001,650.00 204 \$1,001,650.00 204 \$1,001,650.00 204 \$1,0573,704.21 204 \$19,573,704.2	87 \$9,515,287.87 100% Unavailable 23 \$2,020,194.33 100% 23 \$2,020,194.33 100% Unavailable 41 \$3,913,450.65 100% Unavailable 41 \$3,913,450.65 100% Unavailable 12 \$1,020,159.17 100% Unavailable 14 \$1,511,303.48 100% Unavailable 14 \$1,91,91,303.48 100% Unavailable 18 \$1,999,564.31 100% Unavailable 18 \$1,999,564.31 100% Unavailable 326 \$32,290,864.68 100% Unavailable 326 \$32,290,864.68 100% Unavailable 110 \$11,063,550.22 100% Unavailable 110 \$11,063,550.22 100% Unavailable 44 \$5,008,152.45 100% Unavailable 44 \$5,008,152.45 100% Unavailable 44 \$5,008,152.45 100% Unavailable <td>87 \$9,515,287.87 100% 0 \$0. Unavailable 23 \$2,020,194.33 100% 0 \$0. 23 \$2,020,194.33 100% 0 \$0. Unavailable 41 \$3,913,450.65 100% 0 \$0. Unavailable 41 \$3,913,450.65 100% 0 \$0. Unavailable 12 \$1,020,159.17 100% 0 \$0. Unavailable 14 \$1,511,303.48 100% 0 \$0. Unavailable 14 \$1,511,303.48 100% 0 \$0. Unavailable 18 \$1,999,564.31 100% 0 \$0. Unavailable 18 \$1,999,564.31 100% 0 \$0. Unavailable 326 \$32,290,864.68 100% 0 \$0. Unavailable 110 \$11,063,550.22 100% 0 \$0. Unavailable 110 \$11,063,550.22 100% 0 \$0.</td> <td>87 \$9,515,287.87 100% 0 \$0.00 Unavailable 23 \$2,020,194.33 100% 0 \$0.00 NA Unavailable 41 \$3,913,450.65 100% 0 \$0.00 NA 41 \$3,913,450.65 100% 0 \$0.00 NA 10 12 \$1,020,159.17 100% 0 \$0.00 NA 12 \$1,020,159.17 100% 0 \$0.00 NA 14 \$1,511,303.48 100% 0 \$0.00 NA 14 \$1,999,564.31 100% 0 \$0.00 NA 18 \$1,999,564.31 100% \$0.00 NA 10 \$11,063,550.22 100% \$0.00 NA</td> <td>87 \$9,515,287.87 100% 0 \$0.00 0 Unavailable 23 \$2,020,194.33 100% 0 \$0.00 NA 0 Unavailable 23 \$2,020,194.33 100% 0 \$0.00 NA 0 Unavailable 41 \$3,913,450.65 100% 0 \$0.00 NA 0 Unavailable 41 \$3,913,450.65 100% 0 \$0.00 NA 0 Unavailable 12 \$1,020,159.17 100% 0 \$0.00 NA 0 Unavailable 14 \$1,511,303.48 100% 0 \$0.00 NA 0 Unavailable 18 \$1,999,564.31 100% \$0.00 NA 0 Unavailable 326 \$32,290,864.68 100% \$0.00 NA 0 Unavailable 110 \$11,063,550.22 100% \$0.00 NA 0 Unavailable 110 \$11,063,550.22 100% \$</td> <td>87 \$9,515,287.87 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$2,020,194.33 100% 0 \$0.00 0 \$0.00 23 \$2,020,194.33 100% 0 \$0.00 0 \$0.00 23 \$2,020,194.33 100% 0 \$0.00 0 \$0.00 100 41 \$3,913,450.65 100% 0 \$0.00 0 \$0.00 112 \$1,020,159.17 100% 0 \$0.00 0 \$0.00 112 \$1,020,159.17 100% 0 \$0.00 0 \$0.00 114 \$1,511,303.48 100% 0 \$0.00 \$0 \$0.00 114 \$1,511,303.48 100% 0 \$0.00 \$0 \$0.00 101 \$1,999,564.31 100% \$0 \$0.00 \$0 \$0.00 101 \$11,063,550.22 100% \$0 \$0.00 \$0 \$0.00 101 \$11</td> <td>87 \$9,515,287.87 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$2,020,194.33 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$2,020,194.33 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$3,913,450.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$3,913,450.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$1,020,159.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,511,303.48 100% 0 \$0.00 NA \$0.00 NA Unavailable 18 \$1,999,564.31 100% 0 \$0.00 NA \$0.00 NA Unavailable 18 \$1,999,564.31 100% \$0.00 NA \$0.00 NA</td> <td>87 \$9,515,287,87 100% 0 \$0,00 0 \$0,00 0 Unavailable 23 \$2,020,194,33 100% 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00</td>	87 \$9,515,287.87 100% 0 \$0. Unavailable 23 \$2,020,194.33 100% 0 \$0. 23 \$2,020,194.33 100% 0 \$0. Unavailable 41 \$3,913,450.65 100% 0 \$0. Unavailable 41 \$3,913,450.65 100% 0 \$0. Unavailable 12 \$1,020,159.17 100% 0 \$0. Unavailable 14 \$1,511,303.48 100% 0 \$0. Unavailable 14 \$1,511,303.48 100% 0 \$0. Unavailable 18 \$1,999,564.31 100% 0 \$0. Unavailable 18 \$1,999,564.31 100% 0 \$0. Unavailable 326 \$32,290,864.68 100% 0 \$0. Unavailable 110 \$11,063,550.22 100% 0 \$0. Unavailable 110 \$11,063,550.22 100% 0 \$0.	87 \$9,515,287.87 100% 0 \$0.00 Unavailable 23 \$2,020,194.33 100% 0 \$0.00 NA Unavailable 41 \$3,913,450.65 100% 0 \$0.00 NA 41 \$3,913,450.65 100% 0 \$0.00 NA 10 12 \$1,020,159.17 100% 0 \$0.00 NA 12 \$1,020,159.17 100% 0 \$0.00 NA 14 \$1,511,303.48 100% 0 \$0.00 NA 14 \$1,999,564.31 100% 0 \$0.00 NA 18 \$1,999,564.31 100% \$0.00 NA 10 \$11,063,550.22 100% \$0.00 NA	87 \$9,515,287.87 100% 0 \$0.00 0 Unavailable 23 \$2,020,194.33 100% 0 \$0.00 NA 0 Unavailable 23 \$2,020,194.33 100% 0 \$0.00 NA 0 Unavailable 41 \$3,913,450.65 100% 0 \$0.00 NA 0 Unavailable 41 \$3,913,450.65 100% 0 \$0.00 NA 0 Unavailable 12 \$1,020,159.17 100% 0 \$0.00 NA 0 Unavailable 14 \$1,511,303.48 100% 0 \$0.00 NA 0 Unavailable 18 \$1,999,564.31 100% \$0.00 NA 0 Unavailable 326 \$32,290,864.68 100% \$0.00 NA 0 Unavailable 110 \$11,063,550.22 100% \$0.00 NA 0 Unavailable 110 \$11,063,550.22 100% \$	87 \$9,515,287.87 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$2,020,194.33 100% 0 \$0.00 0 \$0.00 23 \$2,020,194.33 100% 0 \$0.00 0 \$0.00 23 \$2,020,194.33 100% 0 \$0.00 0 \$0.00 100 41 \$3,913,450.65 100% 0 \$0.00 0 \$0.00 112 \$1,020,159.17 100% 0 \$0.00 0 \$0.00 112 \$1,020,159.17 100% 0 \$0.00 0 \$0.00 114 \$1,511,303.48 100% 0 \$0.00 \$0 \$0.00 114 \$1,511,303.48 100% 0 \$0.00 \$0 \$0.00 101 \$1,999,564.31 100% \$0 \$0.00 \$0 \$0.00 101 \$11,063,550.22 100% \$0 \$0.00 \$0 \$0.00 101 \$11	87 \$9,515,287.87 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$2,020,194.33 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$2,020,194.33 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$3,913,450.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 41 \$3,913,450.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$1,020,159.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,511,303.48 100% 0 \$0.00 NA \$0.00 NA Unavailable 18 \$1,999,564.31 100% 0 \$0.00 NA \$0.00 NA Unavailable 18 \$1,999,564.31 100% \$0.00 NA \$0.00 NA	87 \$9,515,287,87 100% 0 \$0,00 0 \$0,00 0 Unavailable 23 \$2,020,194,33 100% 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00

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313635VQ4	Unavailable	28	\$2,526,999.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,526,999.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313635YU2	Unavailable	27	\$3,030,138.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,030,138.52	100%		\$ 0.00	1,11		\$0.00			\$0.00
212625702	I Jacova ilabla	21	¢2.024.049.56	10007	0	¢0.00	NIA	0	¢0.00	NT A	0	¢0.00
313635ZG2 Total	Unavailable	21 21	\$2,024,948.56 \$2,024,948.56	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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3136362T8	Unavailable	42	\$3,902,751.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$3,902,751.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136363G5	Unavailable	484	\$65,260,044.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$65,260,044.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126262176	Unavailable	19	¢1.060.725.10	10007	0	\$0.00	NLA	0	\$0.00	NT A	0	\$0.00
3136363K6 Total	Unavailable	19 19	\$1,960,735.10 \$1,960,735.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		17	<i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i>	100 /0	Ū	φ0.00		•	φ0.00		•	\$0100
3136365D0	Unavailable	33	\$3,013,512.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,013,512.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136367L0	Unavailable	11	\$1,052,382.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	11	\$1,052,382.19	100%		\$0.00 \$0.00	1 17 1		\$0.00 \$0.00	1 17 1		\$0.00
313636AW2	Unavailable	208	\$18,494,251.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		208	\$18,494,251.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313636BS0	Unavailable	34	\$2,968,661.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34		100%		\$0.00			\$0.00			\$0.00
	** ****	10	¢1.010.050.00	1000	0	\$0.00		0	#0.00		0	\$0.00
313636DM1 Total	Unavailable	10 10	\$1,012,350.00 \$1,012,350.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		10	φ 1,012,550.00	100 /2	0	φυ.υυ		0	φυ.υυ		0	φ υ.υυ
313636GR7	Unavailable	14	\$1,807,583.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,807,583.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313636HF2	Unavailable	26	\$1,759,562.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,759,562.34	100%	0	\$0.00			\$0.00		0	\$0.00
		40	¢4.000 070.40	1000		φ <u>ο</u> οο	NT A	~	¢0.00	N T 4		¢0.00
313636HG0 Total	Unavailable	43 43	\$4,026,272.49 \$4,026,272.49	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		43	φ 4, 040,474.49	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313636HQ8	Unavailable	150	\$15,349,765.07	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$15,349,765.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313636L91	Unavailable	34	\$3,812,917.17	100%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		34		100%	0	\$0.00		0	0 \$0.00		0	\$0.00
313636NV0	Unavailable	51	\$4,400,439.76	100%	0	\$0.00	NA		0\$0.00	NA		\$0.00
Total		51		100%		\$0.00			0 \$0.00]		\$0.00
313636X64	Unavailable	79	\$7,018,348.17	100%	0	\$0.00	NA		0 \$0.00	NA		\$0.00
Total		79		100%		\$0.00 \$0.00			0 \$0.00			\$0.00 \$0.00
313636YP1	Unavailable	207	\$21,814,876.56	100%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.00
Total		207	\$21,814,876.56	100%		\$0.00	\square		0\$0.00			\$0.00
313638D21	Unavailable	374	\$40,315,830.21	100%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.00
Total		374		100%		\$0.00		0	0 \$0.00			\$0.00
313638D62	Unavailable	192	\$12,601,182.24	100%	0	\$0.00	NA	<u>(</u>	0 \$0.00	NA	0	\$0.00
Total		192		100%		\$0.00	\square		0 \$0.00			\$0.00
313638D70	Unavailable	227	\$23,858,514.78	100%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.00
Total		227	\$23,858,514.78	100%		\$0.00			0 \$0.00			\$0.00
313638DX3	Unavailable	344	\$27,375,710.09	100%	0	\$0.00	NA	(0 \$0.00	NA		\$0.00
Total		344		100%		\$0.00			0 \$0.00			\$0.00
313638EA2	Unavailable	177	\$21,101,198.17	100%	0	\$0.00	NA		0\$0.00	NA		\$0.00
Total		177		100%		\$0.00 \$0.00			0 \$0.00			\$0.00 \$0.00
313638EQ7	Unavailable	36	\$4,017,910.13	100%	0	\$0.00	NA		0\$0.00	NA		\$0.00
Total		36 36	. , ,	100%		\$0.00 \$0.00			0 \$0.00			\$0.00 \$0.00
313638ET1	Unavailable	170	\$17,151,367.01	100%	0	\$0.00	NA		0\$0.00	NA		\$0.00
Total		170 170		100%		\$0.00 \$0.00			0 \$0.00		-	\$0.00 \$0.00
313638FE3	Unavailable	138	\$12,467,102.25	100%	0	\$0.00	NA		0\$0.00	NA		\$0.00
Total		138 138		100%		\$0.00 \$0.00			0 \$0.00			\$0.00 \$0.00
313638FF0	Unavailable	111	\$12,309,664.26	100%	0	\$0.00	NA		0\$0.00	NA		\$0.00
Total		111	\$12,309,664.26	100%		\$0.00 \$0.00			0 \$0.00			\$0.00 \$0.00
313638FH6	Unavailable	183	\$17,918,570.12	100%	0	\$0.00	NA		0\$0.00	NA		\$0.00
Total		183 183		100%		\$0.00 \$0.00	X		0 \$0.00	11/2	-	\$0.00 \$0.00
212(201/56	Travailable		Φ <u>2 657 022 12</u>	100%	$\overline{\Box}$	±0.00				NI A		-
313638K56 Total	Unavailable	33 33		100% 100%		\$0.00 \$0.00	NA		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00

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313638Q68	Unavailable	7	\$1,264,337.95	100%	C)\$0.00	NA	<u>c</u>)\$0.00	NA	0	\$0.00
Total		7		100%	-) \$0.00) \$0.00		1 1	\$0.00
313638QZ4	Unavailable	124	\$14,923,534.93	100%	C)\$0.00	NA	. <u>c</u>)\$0.00	NA		\$0.00
Total		124		100%	-) \$0.00) \$0.00			\$0.00
313638R83	Unavailable	215	\$27,057,391.12	100%	C C)\$0.00	NA)\$0.00	NA		\$0.00
Total		215		100%) \$0.00		-) \$0.00			\$0.00
313638V96	Unavailable	270	\$35,677,969.74	100%	C C)\$0.00	NA	C C)\$0.00	NA) \$0.00
Total		270		100%) \$0.00) \$0.00			\$ 0.00
313638WJ3	Unavailable	248	\$ \$27,642,596.42	100%	C C)\$0.00	NA	C)\$0.00	NA	C) \$0.00
Total		248 248		100%	-) \$0.00) \$0.00			\$ 0.00
313638WM6	Unavailable	181	\$18,813,252.16	100%)\$0.00	NA	+)\$0.00	NA	$\frac{1}{c}$) \$0.00
Total		181		100%) \$0.00) \$0.00			\$0.00
3136146P9		4 313	+ 412 027 823 AG	100%	Í_)\$0.00	 ΝΔ	$\frac{1}{1}$) \$0.00		$\frac{1}{1}$) \$0.00
Total	Unavailable		\$413,837,823.46 \$413,837,823.46	100% 100%) \$0.00) \$0.00	NA	-) \$0.00) \$0.00	NA		\$0.00 \$0.00
31361XDS1 Total	NA NA	NA NA		NA NA				NA NA	1 1	NA NA		1
					11.	1745			1112			111-
313634BU0	Unavailable	46		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$3,032,715.21	100%	0) \$0.00		<u> </u>) \$0.00]	0	\$0.00
313635K94	Unavailable	21		100%) \$0.00	NA		0\$0.00	NA	-	\$0.00
Total		21	\$1,660,979.03	100%	0) \$0.00) \$0.00			\$0.00
313635UL6	Unavailable	119	\$12,217,348.11	100%) \$0.00	NA	0_1) \$0.00	NA	0	\$0.00
Total		119		100%) \$0.00) \$0.00		1 1	\$0.00
313636DQ2	Unavailable	123	\$12,575,167.87	100%	<u>c</u>) \$0.00	NA	<u>c</u>) \$0.00	NA		\$0.00
Total		123		100%	-) \$0.00) \$0.00			\$0.00 \$0.00
313636LX8	Unavailable	21	\$1,999,940.42	100%	<u>c</u>) \$0.00	NA	<u>c</u>) \$0.00	NA		\$0.00
Total		21		100%	+	\$0.00			\$0.00		-	\$0.00
313636NE8	Unavailable	103	\$9,999,073.17	100%	l c)\$0.00	NA	$\left \begin{array}{c} \\ \\ \\ \end{array} \right $)\$0.00	NA		\$0.00
Total		103 103		100 <i>%</i>) \$0.00		-) \$0.00		-	\$0.00 \$0.00
			* 1 070 000 12	1000/	Ē_			Į'			$\overline{-}'$	
313636NG3 Total	Unavailable	47 47		100% 100%) \$0.00) \$0.00	NA	-) \$0.00) \$0.00	NA		\$0.00 \$0.00

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313636V41	Unavailable	103	\$9,391,037.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		103	\$9,391,037.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
313636V58	Unavailable	78	\$7,788,663.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136384T2	Unavailable	39	\$3,006,732.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<u>39</u>		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136384W5	Unavailable	90	\$9,824,286.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		90		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136385Q7	Unavailable	141	\$12,598,040.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		141	\$12,598,040.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136386C7	Unavailable	78	\$6,087,765.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136386T0	Unavailable	42	\$3,095,082.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42		100 %	0 \$0.00		0 \$0.00		0 \$0.00
313638H43	Unavailable	19	\$2,032,597.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19 19		100% 100%	0 \$0.00	1111	0 \$0.00	111	0 \$0.00 0 \$0.00
212(2011(0		07	<u>\$10 511 904 01</u>	1000/-			0 \$0.00		0.00
313638H68 Total	Unavailable	87 87		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
313638JR0 Total	Unavailable	29 29		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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313638JT6 Total	Unavailable	53 53		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		<u> </u>	\$4,897,688.84	100 /0			<u>U</u> .00		U
313638NM6	Unavailable	54		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		54	\$4,995,908.15	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
313638PL6	Unavailable	47		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		47	\$4,914,879.73	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
313638RP5	Unavailable	11	\$1,013,434.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,013,434.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638SY5	Unavailable	20	\$1,507,119.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20		100%	0 \$0.00		0 \$0.00		0 \$0.00

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313638UB2	Unavailable	62	\$5,931,760.43	100%	0	\$0.00	NA	0	0\$0.00	NA	05	\$0.00
Total		62		100%		\$0.00			\$0.00			\$0.00
313638V70	Unavailable	23	\$\$2,525,715.78	100%	0	\$0.00	NA	()\$0.00	NA	0:	\$0.00
Total	C in the second	23 23		100%		\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
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313638Z76	Unavailable	118		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		118	\$11,456,044.34	100%	U	\$0.00	+	<u> </u>)\$0.00		<u>_0</u> 3	\$0.00
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	<u>0</u> :	\$0.00
Total		54		100%		\$0.00			\$0.00			\$0.00
			<u>+25 275 712 00</u>	1000								*0.00
31364M4N3 Total	Unavailable	277 277		100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		211	\$26,375,712.09	100 70	U	\$0.00	+	<u> </u>	\$0.00		ب U	3 0. 00
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0	\$0.00	NA	0) \$0.00	NA	05	\$0.00
Total		18		100%		\$0.00			\$0.00			\$0.00
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31364M5C6	Unavailable	659		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total	<u> </u>	659	\$73,916,652.52	100%	U 	\$0.00		<u> </u>	\$0.00		<u>0</u> 3	\$0.00
31364M5S1	Unavailable	96	\$8,797,630.90	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	01	\$0.00
Total		96		100%		\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
			1									
31364M6E1	Unavailable	276		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	276	\$27,204,614.25	100%	0	\$0.00	+	0	\$0.00		0\$	\$0.00
31364MA22	Unavailable	921	\$110,583,508.52	100%	\square	\$0.00	NA	<u> </u>)\$0.00	NA	0:	\$0.00
Total	Ullavallaut		\$110,583,508.52 \$110,583,508.52	100%		\$0.00 \$0.00	X) \$0.00) \$0.00	1111		\$0.00 \$0.00
		<u> </u>	4110,000,1	100.00	 	φυτεί			ψ0.0 0		Ì	/0.0.
31364MAT3	Unavailable	68		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$7,750,568.51	100%	0	\$0.00	—	0	\$0.00		0\$	\$0.00
31364MC20	Unavailable	17	\$994,413.62	100%		\$0.00	NA	<u> </u>)\$0.00	NA	0'	\$0.00
Total		17 17		100%		\$0.00 \$0.00	X) \$0.00) \$0.00	1111		\$0.00 \$0.00
	Transilable	34	<u> <u> </u> </u>	1000/-						NT A		<u>*0.00</u>
31364MD94 Total	Unavailable	34 34		100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			φο,000,1 <i>52</i> .51	100 /0		Φυ. υυ		<u> </u>	Φυ. υυ			10.00
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 (*	\$0.00
Total		37	\$4,257,108.22	100%	0	\$0.00		0	\$0.00		05	\$0.00
					<u> </u>						<u> </u>	
31364MEF9	Unavailable	144		100%		\$0.00	NA) \$0.00	NA		\$0.00 \$0.00
Total		144	\$16,203,962.14	100%	<u> </u>	\$0.00	L	<u> </u>	\$0.00	l	Ul4	\$0.00

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31364MG83	Unavailable	611	\$72,539,767.00	100%	C	0\$0.00	NA	С) \$0.00	NA	0	\$0.00
Total		611	\$72,539,767.00	100%	0	0\$0.00	\square	0) \$0.00		0	\$0.00
31364MG91	Unavailable	1.812	3 \$204,578,744.45	100%	(0\$0.00	NA)\$0.00	NA	0	\$0.00
Total			\$204,578,744.45	100%) \$0.00	1111) \$0.00			\$0.00 \$0.00
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31364MGJ9	Unavailable	22	2 \$1,811,873.80	100%	0	0\$0.00	NA		0 \$0.00	NA	0	\$0.00
Total		22	2 \$1,811,873.80	100%	0) \$0.00		0) \$0.00		0	\$0.00
31364MGM2	Unavailable	305	5 \$29,778,290.33	100%	C)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		305		100%) \$0.00) \$0.00			\$0.00
31364MH25	Unavailable	153	3 \$14,460,851.51	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total		153 153		100%		5 \$0.00	11/1) \$0.00) \$0.00	1111		\$0.00 \$0.00
		<u> </u>										
31364MH33	Unavailable			100%		0 \$0.00	NA) \$0.00	NA		\$0.00
Total		125	5 \$11,306,556.33	100%	<u> </u>	D \$0.00		<u> </u>) \$0.00			\$0.00
31364MH58	Unavailable	142	2 \$12,287,003.65	100%	C	0\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		142	1	100%) \$0.00) \$0.00			\$0.00
		<u> </u>										
31364MHA7	Unavailable	1 1	\$109,937,064.46	100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		872	\$109,937,064.46	100%	0) \$0.00		0) \$0.00		0	\$0.00
31364ML20	Unavailable	158	\$ \$14,400,251.96	100%	C) \$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		158		100%) \$0.00) \$0.00			\$0.00
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31364MLG9	Unavailable	-		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		60	\$6,723,922.25	100%	<u> </u>) \$0.00	\rightarrow	_0) \$0.00		_0	\$0.00
31364MMS2	Unavailable	97	\$9,808,974.99	100%	C) \$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		97	\$9,808,974.99	100%) \$0.00		0) \$0.00		0	\$0.00
31364MTK2	Unavailable	95	5 \$10,010,622.86	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		95 95		100%) \$0.00) \$0.00			\$0.00 \$0.00
31364MVM5	Unavailable	9	\$1,002,350.00	100%		0\$0.00	NA)\$0.00	NA		\$0.00
Total		9 9		100%) \$0.00	1111) \$0.00			\$0.00 \$0.00
31364MVX1	Unavailable			100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		26	5 \$2,995,714.43	100%	0) \$0.00		0) \$0.00		0	\$0.00
		H	<u><u><u></u></u></u>	1000			NT A			NT A		t * 0.00
31364MWC6	Unavailable	57 57		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total			\$5,997,162.52	100 70	<u> </u>	DO'DO	L	<u> </u>	Ĵ 0.00	l	<u> </u>	\$0.00

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31364MX43	Unavailable	116	\$10,166,474.18	100%	C)\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		116		100%		\$0.00			0 \$0.00			\$0.00
)						_			<u> </u>	\square
31364MXD3	Unavailable			100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		619	\$41,305,832.63	100%	0	\$0.00	<u> </u>	0	0\$0.00		0	\$0.00
			<u>*1 059 120 70</u>	1000	<u> </u>							
31364NEV2	Unavailable			100%) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		20	\$1,958,139.70	100%	<u> </u>) \$0.00		<u> </u>	0 \$0.00		U	\$0.00
31364NKG8	Unavailable	125	\$14,884,710.50	100%	C)\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		125		100%) \$0.00			0 \$0.00			\$0.00
		,T										Ċ
31364NKL7	Unavailable	29	\$3,246,766.00	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		29	\$3,246,766.00	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
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31364NKR4	Unavailable			100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total		146	\$18,206,475.50	100%	0	\$0.00	<u> </u>	0	0\$0.00		0	\$0.00
	Transilabla		<u> </u>	100%						NI A		100
31364NKS2 Total	Unavailable	90 90	. , ,	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		- 20	\$11,020,101.55	100 %		<u> </u>		<u> </u>	<u>\$0.00</u>	\rightarrow	_ _ Ч	\$0.00
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		441		100%		\$0.00	1) \$0.00			\$0.00 \$0.00
		, <u> </u>			i						<u>ل</u> ،	Ψ
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		98		100%		\$0.00) \$0.00			\$0.00
31364NTT1	Unavailable	59		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		59	\$4,871,652.76	100%	0	\$0.00		0	0\$0.00		0	\$0.00
2126431706	Transilabla	76	*0.007.450.62	100%			NT A			NT A		+0.00
31364NZS6	Unavailable	76 76		100%) \$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		/U	\$9,087,450.62	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			<u>\$0.00</u>
3136147B9	Unavailable	133	\$13,823,572.35	100%	<u> </u>)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	0114,4114222	133		100%		\$0.00) \$0.00			\$0.00 \$0.00
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3136147D5	Unavailable	3,733	\$366,618,939.78	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		3,733	\$366,618,939.78	100%	0	\$0.00		_0) \$0.00		0	\$0.00
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3136147E3	Unavailable		\$116,934,548.20	100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		1,280	\$116,934,548.20	100%	0	\$0.00	ł	0	0 \$0.00		0	\$0.00
				1000	<u> </u>	12 00						
313635PG3	Unavailable	1		100%) \$0.00	NA		0.00	NA		\$0.00
Total		33	\$2,935,504.11	100%	U	\$0.00	L	U	0\$0.00		U	\$0.00

313638YG7	Unavailable	67	\$6,831,066.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$6,831,066.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364M4L7	Unavailable	24	\$2,012,356.47	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total		24	\$2,012,356.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364M5M4	Unavailable	148	\$14,698,806.69	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total		148	\$14,698,806.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364MRE8	Unavailable	90	\$8,450,569.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		90	\$8,450,569.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364N2A1	Unavailable	15	\$1,476,865.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,476,865.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364N3P7	Unavailable	41	\$4,513,309.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$4,513,309.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364N3U6	Unavailable	163	\$22,591,871.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		163	\$22,591,871.18	100%	0 \$0.00	1	0 \$0.00		0 \$0.00
31364N6T6	Unavailable	11	\$647,959.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$647,959.20	100%	0 \$0.00		0 \$0.00	1111	0 \$0.00
31364N6V1	Unavailable	22	\$1,429,116.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,429,116.77	100%	0 \$0.00		0 \$0.00	1 1 1 1	0 \$0.00 0 \$0.00
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29 29	\$2,688,944.43 \$2,688,944.43	100%	0 \$0.00		0 \$0.00	INA	0 \$0.00 0 \$0.00
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20 26	\$2,943,473.30 \$2,943,473.30	100%	0 \$0.00	1	0 \$0.00		0 \$0.00 0 \$0.00
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total		43 43	\$3,916,117.08 \$3,916,117.08	100%	0 \$0.00 0 \$0.00		0 \$0.00	INA	0 \$0.00 0 \$0.00
31364NLK8	Unavailable	12	\$1,197,436.54	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total		12	\$1,197,436.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73	\$9,812,888.64	100%	0 \$0.00		0 \$0.00	1 12 1	0 \$0.00
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	64	\$7,905,385.22 \$7,905,385.22	100%	0 \$0.00 0 \$0.00		0 \$0.00	INA	0 \$0.00 0 \$0.00

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31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,982,481.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		12	\$1,130,127.09	100%	0 \$0.00		0\$0.00		0 \$0.00
31364NXQ2	Unavailable	10	\$1,003,866.89	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		10		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31364PA41	Unavailable	13	\$1,018,052.75	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0\$0.00		0 \$0.00
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		187	\$18,127,904.60	100%	0 \$0.00		0 \$0.00]	0 \$0.00
31364PD97	Unavailable	27	\$3,011,134.08	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		27	\$3,011,134.08	100%	0 \$0.00		0\$0.00		0 \$0.00
31364PDA4	Unavailable	27	\$2,508,332.77	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		27	\$2,508,332.77 \$2,508,332.77	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
	Travailable	53	¢4.027.605.64	100%	0 \$0.00	ΝIΛ	0\$0.00	ΝΛ	0 \$0.00
31364PJN0 Total	Unavailable	53 53		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
				1000			- +0.00		
31364PKM0 Total	Unavailable	131 131	\$14,192,064.32 \$14,192,064.32	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31364PNN5	Unavailable	18 18		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,220,548.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,909,446.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364PUV9	Unavailable	97		100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total	<u> </u>	97	\$8,532,506.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		141	\$16,086,340.78	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31364QBV8	Unavailable	16	\$2,114,382.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00		0\$0.00		0 \$0.00
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		272		100%	0 \$0.00		0 \$0.00	- 171 ×	0 \$0.00

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313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$334,276,066.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615AC0	Unavailable	3.060	\$296,058,427.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$296,058,427.50	100%		\$0.00			\$0.00			\$0.00
31364P2E8	Unavailable	46	\$3,632,841.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46		100%		\$0.00			\$0.00			\$0.00
31364P2J7	Unavailable	28	\$3,092,323.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%		\$0.00		0	\$0.00			\$0.00
31364P2W8	Unavailable	12	\$1,007,340.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%	0	\$0.00		0	\$0.00			\$0.00
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20		100%		\$0.00			\$0.00			\$0.00
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,479,665.46	100%		\$0.00			\$0.00			\$0.00
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%		\$0.00	1111		\$0.00	1111		\$0.00
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,480,433.75	100%		\$0.00	1 17 1		\$0.00 \$0.00	1 1 1		\$0.00 \$0.00
31364PML0	Unavailable	55	\$5,511,175.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	55		100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
31364PR92	Unavailable	16	\$1,505,952.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%		\$0.00	147 X		\$0.00 \$0.00	1471		\$0.00 \$0.00
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28 28		100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
31364PXB0	Unavailable	38	\$3,932,868.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38		100%		\$0.00	1 12 1		\$0.00 \$0.00	1 12 1		\$0.00 \$0.00
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	23 23		100%		\$0.00 \$0.00			\$0.00 \$0.00	117		\$0.00 \$0.00
212640022	I Inorraitable	27	\$2 056 720 0F	100%		\$0.00	NT A		\$0.00	NT A	0	\$0.00
31364QBK2 Total	Unavailable	27	\$2,956,739.05 \$2,956,739.05	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31364QDN4	Unavailable	40	\$4,002,356.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,002,356.85	100%		\$0.00			\$0.00			\$0.00
212640ED9	Unavailable	0	\$1,060,575,04	10007		\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
31364QFB8 Total	Unavailable	8 8	\$1,069,575.04 \$1,069,575.04	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		0	\$1,009,575.04	100 %	0	\$U.UU		0	\$U.UU		0	⊅U. UU
31364QGW1	Unavailable	251	\$36,617,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$36,617,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	13	\$1,005,421.39 \$1,005,421.39	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		15	φ 1,003,421. 37	100 //	0	φ υ.υυ		0	ψυ.υυ		0	ψ υ. υυ
31364QK89	Unavailable	17	\$1,016,055.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,016,055.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
				100.04					* ~ ~ ~			t 2 2 2
31364QNU7	Unavailable	76	\$7,368,151.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$7,368,151.93	100%	0	\$0.00		U	\$0.00		0	\$0.00
31364QQ34	Unavailable	65	\$5,117,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,117,191.24	100%		\$0.00	1 11 1		\$ 0.00	1 11 1		\$0.00
			. , ,						•			
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,441.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
		22	#2 500 0.41 50	1000			274	-	¢0.00	274	0	¢0.00
31364QRA7	Unavailable	32	\$2,509,841.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,509,841.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QRB5	Unavailable	19	\$2,007,378.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,007,378.96	100%		\$0.00	1.111		\$0.00	1 (1 1		\$0.00
31364QRP4	Unavailable	17	\$1,014,298.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,014,298.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QU96	Unavailable	20	\$1,311,390.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	20 20	\$1,311,390.09 \$1,311,390.09	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		20	ψ1,511,570.07	100 /0	0	ψυ•υυ		0	Ψυ•υυ		0	Ψυ•υυ
31364QY27	Unavailable	610	\$53,932,507.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		610	\$53,932,507.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
												* • • • •
31364QYL5	Unavailable	129	\$10,849,380.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		129	\$10,849,380.64	100%	0	\$0.00		U	\$0.00		U	\$0.00
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total		80 86	\$8,483,417.12	100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00

Total	<u> </u>	25	\$2,004,716.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364RBF1	Unavailable	71	\$7,350,872.41	100%	0	\$0.00	NA)\$0.00	NA	0	\$0.00
Total		71		100%		\$0.00 \$0.00	1111		\$0.00	1111		\$0.00 \$0.00
1000		<u> </u>	<u> </u>	100.0	\neg	φ0.00			Ψυιστ		Ť	\$0.00
31364RBH7	Unavailable	62	\$5,889,514.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,889,514.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00 \$0.00			\$0.00	1111		\$ 0.00
			+-,,						φ			<u></u>
31364RCS2	Unavailable	76	\$7,317,241.27	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$7,317,241.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u>+7.015.056.71</u>	1000		±0.00						<u>*0.00</u>
31364RFC4	Unavailable	71 71		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		/1	\$7,015,856.71	100%	V	\$0.00	\rightarrow		\$0.00	+		\$0.00
31364RH99	Unavailable	92	\$6,011,733.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		<u>92</u>		100%		\$0.00			\$0.00			\$0.00
			1									
31364RK46	Unavailable	338		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		338	\$33,047,918.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1.00		1000	ليسر						ل	
31364RKV6	Unavailable	163		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		163	\$18,781,182.97	100%	U	\$0.00		<u> </u>	\$0.00			\$0.00
31364RP41	Unavailable	16	\$1,794,275.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	011010000000000000000000000000000000000	16		100%		\$0.00 \$0.00	1 + -		\$0.00 \$0.00			\$0.00 \$0.00
									Ψ			<u> </u>
31364RTR6	Unavailable	549		100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		549	\$51,570,898.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
21264DVC2	Travailabla	50	¢2.029.126.00	100%	0	±0.00	NIA			NT A		Φ <u>Ω</u> ΩΩ
31364RYC3 Total	Unavailable	50 50		100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
			\$3,7 <u>4</u> 0,130.70	100 /0		<u> </u>			<u>⊅0.00</u>		-4	\$0.00
313615AP1	Unavailable	1,222	\$130,486,568.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$130,486,568.21	100%		\$0.00			\$0.00			\$0.00
			·									
313615AQ9	Unavailable	· · · ·	\$450,978,606.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	4,376	\$450,978,606.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
212615407	The second shall a	1 000	±100.000 450.46	1000		to 00						±0.00
313615AR7	Unavailable	1,988	\$188,266,459.46	100%	U U	\$0.00	NA	<u> </u>	\$0.00	NA	<u> </u>	\$0.00

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31361XDG7	Unavailable	823	\$83,038,466.21	100%	0)\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		823	\$83,038,466.21	100%	_0) \$0.00		_0	\$0.00		0	\$0.00
31361XDH5	Unavailable	225	\$25,057,450.52	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		225		100%		\$0.00			\$0.00			\$0.00
31361XDM4	Unavailable	282	\$25,190,090.00	100%	<u> </u>)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		282	. , ,	100%) \$0.00) \$0.00			\$0.00
31364PJ91	Unavailable	14	\$1,007,502.77	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		14		100%) \$0.00			\$0.00	[\$0.00
31364PYQ6	Unavailable	19	\$1,504,868.90	100%	C) \$0.00	NA	C) \$0.00	NA	_0	\$0.00
Total		19	\$1,504,868.90	100%	0) \$0.00		0	\$0.00		0	\$0.00
31364R3C7	Unavailable	93	\$9,846,926.91	100%	C) \$0.00	NA	<u>C</u>)\$0.00	NA	0	\$0.00
Total		93		100%)\$0.00	\square)\$0.00	\square		\$0.00
31364R3N3	Unavailable	93	\$7,820,128.44	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		93		100%) \$0.00) \$0.00			\$0.00
31364R3R4	Unavailable	111	\$9,919,191.77	100%	C)\$0.00	NA)\$0.00	NA	0	\$0.00
Total		111	\$9,919,191.77 \$9,919,191.77	100 %) \$0.00) \$0.00			\$0.00 \$0.00
31364R4V4	Unavailable	190	\$24,945,688.66	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		190 190		100%) \$0.00) \$0.00	x) \$0.00) \$0.00			\$0.00 \$0.00
31364R5G6	Unavailable	115	\$14,770,028.97	100%) \$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		115		100% 100%) \$0.00) \$0.00	X) \$0.00) \$0.00	1111		\$0.00 \$0.00
31364R6A8	Unavailable	132	\$9,892,363.61	100%) \$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		132 132		100%) \$0.00) \$0.00	X) \$0.00) \$0.00	1111		\$0.00 \$0.00
31364R6Z3	Unavailable	18	\$1,381,595.94	100%)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		18 18		100%) \$0.00) \$0.00	X) \$0.00) \$0.00	1 V / X		\$0.00 \$0.00
31364RST3	Unavailable	53	\$6,055,833.72	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total	0 114 (41140	53		100%) \$0.00) \$0.00			\$0.00 \$0.00
31364RUH6	Unavailable	84	\$8,806,122.90	100%)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		84 84		100% 100%) \$0.00) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
			12 021 202 0C	1000								÷2.00
31364RXT7 Total	Unavailable	56 56		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00

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31364RY74	Unavailable	9	\$1,013,090.15	100%	0 \$0.00	NA	0 \$0.	10.00.	NA	0 \$0.00
Total		9		100%	0 \$0.00	\square	0 \$0.	.00	4	0 \$0.00
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0 \$0.00	NA	0\$0.	1 00 1	NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.			0 \$0.00
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0 \$0.00	NA	0\$0.	1 00.	NA	0 \$0.00
Total		15 15		100% 100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .			0 \$0.00 0 \$0.00
31364S3Y7 Total	Unavailable	58 58		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		NA	0 \$0.00 0 \$0.00
			\$3,703,407.0 <u>~</u>	100 /0	<u>U</u> PU .00		<u> </u>	.00	+	<u>U</u> pu.uu
31364S4G5	Unavailable	67		100%	0 \$0.00	NA	0 \$0.		NA	0 \$0.00
Total		67	\$6,094,309.76	100%	0 \$0.00		0 \$0.	. 	_	0 \$0.00
31364S5U3	Unavailable	123	\$11,991,151.46	100%	0 \$0.00	NA	0\$0.	1 00	NA	0 \$0.00
Total		123 123		100%	0 \$0.00	1111	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.00
			· · · · · · · · · · · · · · · · · · ·							
31364S6A6	Unavailable	11		100%	0 \$0.00	NA	0 \$0.		NA	0 \$0.00
Total		11	\$1,000,882.34	100%	0 \$0.00		0 \$0.	.00	-+	0 \$0.00
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0 \$0.00	NA	0\$0.	1 00	NA	0 \$0.00
31364SAJ2 Total	Ullavanaore	54 54		100% 100%	0 \$0.00 0 \$0.00	1171	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.00
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31364SBC6	Unavailable	121	\$10,195,619.50	100%	0 \$0.00	NA	0 \$0.		NA	0 \$0.00
Total	<u> </u>	121	\$10,195,619.50	100%	0 \$0.00		0 \$0.	J .00	<u> </u>	0 \$0.00
31364SD26	Unavailable	59	<u>0004761400</u>	100%	0 \$0.00	ΝA	0\$0.	<u>, 00 1</u>	• T A	0 \$0.00
31364SD26 Total	Ullavallaur	59 59		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		NA	0 \$0.00 0 \$0.00
			Ψυ,υτ,υτ	100 / 2			<u>v</u> _Ψ .	.00	十	υψυ
31364SL92	Unavailable	17		100%		NA	0 \$0.		NA	0 \$0.00
Total	<u> </u>	17	\$2,038,153.56	100%	0 \$0.00	+	0 \$0.	.00	+	0 \$0.00
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0 \$0.00	NA	0\$0.	1 00	NA	0\$0.00
Total		110		100%	0 \$0.00		0 \$0. 0 \$0.		<u></u>	0 \$0.00
31364SP23	Unavailable	116	\$15,758,620.14	100%	0 \$0.00	NA	0\$0.		NA	0 \$0.00
Total		116		100%	0 \$0.00		0 \$0. 0 \$0.			0 \$0.00
31364SP31	Unavailable	72		100%	0 \$0.00	NA	0\$0.		NA	0 \$0.00
Total		72	\$9,656,815.56	100%	0 \$0.00		0 \$0.	.00	-+	0 \$0.00
31364SP56	Unavailable	54	\$7,403,942.19	100%	0 \$0.00	NA	0\$0.	1 00.	NA	0 \$0.00
Total		54 54		100%	0 \$0.00		0 \$0. 0 \$0.			0 \$0.00

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31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$33,849,889.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		149		100%		\$0.00			\$0.00			\$0.00
31364SP80	Unavailable	86	\$11,164,881.72	100%		\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		80 86		100% 100%		\$0.00 \$0.00	X		\$0.00 \$0.00	X		\$0.00 \$0.00
31364SPS6	Unavailable	116	\$16,056,377.90	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		110 116		100%		\$0.00 \$0.00			\$0.00			\$0.00 \$0.00
31364SPV9	Unavailable	143	\$19,717,501.53	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		143 143		100%		\$0.00 \$0.00			\$0.00			\$0.00 \$0.00
31364SPW7	Unavailable	147	\$20,849,089.36	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		147 147		100%		\$0.00 \$0.00			\$0.00			\$0.00 \$0.00
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		187	\$25,678,818.61	100%		\$0.00 \$0.00			\$0.00	1 1 -		\$0.00 \$0.00
31364SPY3	Unavailable	181	\$24,924,516.96	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Ullavallaut	181 181	\$24,924,516.96 \$24,924,516.96	100% 100%		\$0.00 \$0.00	X		\$0.00 \$0.00	1111		\$0.00 \$0.00
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaur	151 151	\$20,700,701.22 \$20,700,701.22	100% 100%		\$0.00 \$0.00			\$0.00 \$ 0.00			\$0.00 \$0.00
212648014	Unavailable	77	\$11,003,897.18	100%		\$0.00	NA) \$0.00	NA		\$0.00
31364SQA4 Total	Ullavanaur	// 77		100% 100%		\$0.00 \$0.00			\$0.00 \$ 0.00			\$0.00 \$0.00
31364SQB2	Unavailable	78	\$10,625,593.55	100%		\$0.00	NA) \$0.00	NA		\$0.00
Total	Ullavanaur	78 78		100% 100%	1	\$0.00 \$0.00			\$0.00 \$ 0.00			\$0.00 \$0.00
31364SQC0	Unavailable	163	\$23,340,149.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaur	163 163		100% 100%		\$0.00 \$0.00			\$0.00 \$ 0.00			\$0.00 \$0.00
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		119		100%		\$0.00			\$0.00			\$0.00
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		319 319		100% 100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
2126400022	Unovoilable	207	ФОС 257 236 <u>06</u>	100%		\$0.00	ΝIΛ)\$0.00	ΝA		\$0.00
31364SQF3 Total	Unavailable	207 207		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00

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31364SQH9	Unavailable	85	\$11,908,226.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,908,226.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33		100%		\$0.00			\$0.00			\$ 0.00
31364SUC5	Unavailable	44	\$3,666,317.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44 44		100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	111 1		\$0.00 \$0.00
31364SVX8	Unavailable	49	\$5,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49		100%		\$0.00			\$0.00	- ·-		\$0.00 \$0.00
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158		100%		\$ 0.00			\$0.00			\$0.00
31364SYT4	Unavailable	50	\$4,798,527.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50		100%		\$0.00			\$0.00			\$0.00
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$23,955,079.64	100%		\$0.00			\$0.00			\$0.00
31364TAD3	Unavailable	8	\$1,014,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8		100%		\$ 0.00			\$0.00			\$0.00
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132		100%		\$0.00			\$0.00			\$0.00
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437		100%		\$0.00			\$0.00			\$0.00
31364TC41	Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%		\$0.00		0	\$0.00		0	\$0.00
31364TC66	Unavailable	15	\$1,698,333.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00		0	\$0.00		0	\$0.00
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,201,180.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310		100%		\$0.00			\$0.00			\$0.00
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144		100%		\$0.00			\$0.00			\$0.00

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31364TKH3	Unavailable	39	\$2,536,561.54	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		39		100%	0 \$0.00		0\$(0.00		0 \$0.00
31364TLG4	Unavailable	40	\$3,366,163.92	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		40		100%	0 \$0.00			0.00		0 \$0.00
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	Ullavailaut	48 48		100% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00
	Unavailabla	42	Φ4 406 700 08	100%				2.00	NI A	
31364TLM1 Total	Unavailable	42 42		100% 100%	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00
31364TLN9	Unavailable			100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		74	\$7,157,565.20	100%	0 \$0.00	+	<u></u>	0.00		0 \$0.00
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		67		100%	0 \$0.00			0.00		0 \$0.00
			<u> </u>	1000			<u></u>	2.00		
31364TLR0 Total	Unavailable	82 82		100% 100%	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00
			Φ0,001,τ <i>ωμ</i> ,τ <i>ι</i>	100 /0	υφυιου			<u>J.00</u>		0 00.00
31364TMY4	Unavailable	59	\$8,336,668.97	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		59		100%	0 \$0.00			0.00		0 \$0.00
31364TN56	Unavailable	585	\$54,584,162.64	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		585 585		100%	0 \$0.00 0 \$0.00			0.00		0 \$0.00 0 \$0.00
31364TNC1	Unavailable	144	. , ,	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		144	\$20,272,921.16	100%	0 \$0.00	+	0\$1	0.00		0 \$0.00
31364TNE7	Unavailable	708	\$86,320,390.80	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		708		100%	0 \$0.00	\square		0.00		0 \$0.00
31364TNF4	Unavailable	3.133	\$294,322,793.42	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total			\$294,322,793.42	100%	0 \$0.00			0.00		0 \$0.00
31364TNG2	Unavailable	1.554	\$197,099,428.60	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		,	\$197,099,428.60	100%	0 \$0.00			0.00		0 \$0.00
31364TNH0	Unavailable	445	\$49,713,189.05	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		443 445		100%	0 \$0.00	1111		0.00 0.00	1111	0 \$0.00 0 \$0.00
31364TNQ0	Unavailable			100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		223	\$28,343,302.05	100%	0 \$0.00	L	0 \$1	0.00		0 \$0.00

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31364TNT4	Unavailable	337	\$20,006,027.09	100%	C)\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		337	\$20,006,027.09	100%		\$0.00) \$0.00			\$0.00
21264750312		409	#20.027.410.4 C	1000								<u>\$0.00</u>
31364TSN2	Unavailable	408 408		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		400	\$30,937,412.46	100%		<u>\$0.00</u>		<u> </u>	\$0.00		<u> </u>	\$0.00
31364TU74	Unavailable	533	\$52,144,684.66	100%	C)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		533	\$52,144,684.66	100%) \$0.00		0) \$0.00			\$0.00
31364TU90	Unavailable	18	\$1,000,028.46	100%)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	Ullavallaute	18		100%) \$0.00) \$0.00			\$0.00 \$0.00
		 ا	φ1,000,020.10	100.0		Ψυιυυ			ψυιστ		́	ψυιου
31364TUD1	Unavailable	451	\$37,657,232.16	100%)\$0.00	NA		0\$0.00	NA		\$0.00
Total		451	\$37,657,232.16	100%	0) \$0.00		0) \$0.00		0	\$0.00
21264TX710	Transilabla	<u> </u>	AC 476 962 70	1000/			NT A			NT A		
31364TYL9 Total	Unavailable	46 46		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			\$0,470,000.77	100 /0	<u> </u>	<u> </u>		<u> </u>	<u> </u>			
313615A22	Unavailable	5, <u>360</u>	\$571,003,942.24	100%	C)\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total			\$571,003,942.24	100%) \$0.00) \$0.00			\$0.00
		!			⊢	ГЦ.			ГЦ.		!	Ē
313615A30	Unavailable	1	\$176,281,062.36	100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		1,738	\$176,281,062.36	100%		\$0.00		0) \$0.00		0	\$0.00
313615AZ9	Unavailable	2 239	\$231,474,203.19	100%)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	Ullavailable		\$231,474,203.19 \$231,474,203.19	100%) \$0.00	1111) \$0.00	1111		\$0.00 \$0.00
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31361XDN2	Unavailable	2,506	\$200,112,560.00	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		2,506	\$200,112,560.00	100%	0	\$0.00		_0) \$0.00		0	\$0.00
212612005	Lagrailable	475	Ф <u>50 117 016 31</u>	100%			NΛ	<u> </u>) \$0.00	ΝA		AD 00
31361XDQ5 Total	Unavailable	475 475		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		475	\$30,117,010.51	100 /0		<u> </u>		<u> </u>	<u> </u>	\rightarrow	— Ч	JU. UU
31364QQM2	Unavailable	21	\$1,960,652.45	100%	C	0\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		21		100%		\$0.00			\$0.00			\$0.00
31364SA78	Unavailable	97	\$10,351,385.17	100%)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	0114 (4114 2	97		100%) \$0.00) \$0.00			\$0.00 \$0.00
			TTTTTTTTTTTTT									
31364SHH9	Unavailable			100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		52	\$5,528,734.82	100%	0) \$0.00		0) \$0.00		0	\$0.00
				1000	H	150 00						1200
31364T4N8	Unavailable			100%) \$0.00	NA) \$0.00	NA		\$0.00
Total	I	246	\$25,070,971.71	100%	U	\$0.00	L	<u> </u>	\$0.00		<u> </u>	\$0.00

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31364TAM3	Unavailable	13	\$1,346,989.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,346,989.61	100%	0 \$0.00	\square	0 \$0.00		0 \$0.00
31364THD6	Unavailable	11	\$1,015,852.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,015,852.02 \$1,015,852.02	100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31364TKZ3	Unavailable	20	\$2,007,295.95	100%		NA	0 \$0.00	1 1	0 \$0.00
Total		20	\$2,007,295.95	100%	0 \$0.00	+	0 \$0.00	┢────┤	0 \$0.00
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,482,127.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31364TRM5	Unavailable	57 57	\$6,980,031.27	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		57	\$6,980,031.27	100%	0 \$0.00		0 \$0.00	Iİ	0 \$0.00
31364TSW2	Unavailable	27	\$2,532,668.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,532,668.06	100%	0 \$0.00		0 \$0.00	i i	0 \$0.00
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31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		39	\$4,970,568.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
			11 700 100 AC	1000				⊢	
31364TT76	Unavailable	14	\$1,528,120.46	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		14	\$1,528,120.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$5,855,755.52	100%	0 \$0.00		0 \$0.00	i	0 \$0.00
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31364TUB5	Unavailable	37	\$4,951,957.50	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		37	\$4,951,957.50	100%	0 \$0.00	+	0 \$0.00	ا ــــــا	0 \$0.00
31364TW72	Unavailable	20	\$1,993,809.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,993,809.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TW80	Unavailable	11	\$1,020,771.35	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		11	\$1,020,771.35	100%	0 \$0.00	+	0 \$0.00	ا ــــــا	0 \$0.00
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00
Total		<u>26</u>	\$2,513,023.95 \$2,513,023.95	100%	0 \$0.00		0 \$0.00	1 1	0 \$0.00
			· · · ·						
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		12	\$1,023,800.00	100%	0 \$0.00		0 \$0.00	ل ــــــــا	0 \$0.00
				1000				<u>ا ا ا ا ا ا</u>	
31364UB72	Unavailable	54	\$5,895,283.98	100%	0 \$0.00	NA	0 \$0.00		
Total		54	\$5,895,283.98	100%	0 \$0.00	L	0 \$0.00	ــــــا	0 \$0.00

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31364UC22	Unavailable	28	\$2,940,172.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000]	
31364UC55	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		18	\$1,952,880.25	100%	0 \$0.00		0 \$0.00	, †	0 \$0.00
31364UD70	Unavailable	22	\$3,018,414.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22		100%	0 \$0.00		0 \$0.00		0 \$0.00
		124	±10.000.111.00	1000					
31364UEW4	Unavailable	124		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00
Total		124	\$10,899,111.92	100%	0 \$0.00		0,50.00	, †	0 \$0.00
31364UF37	Unavailable	213	\$20,471,697.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		213	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364UL55	Unavailable	30		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	 ++	30	\$3,049,738.91	100%	0 \$0.00		0 \$0.00	, 	0 \$0.00
31364ULY2	Unavailable	35	\$3,068,704.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35		100%	0 \$0.00		0 \$0.00		0\$0.00
								, <u> </u>	
31364UNF1	Unavailable	12		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		12	\$1,020,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u> </u>	1000					
31364UQ92	Unavailable	50 50		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
Total		30	\$5,640,985.91	100%	<u>U</u> \$0.00		0 \$0.00	, 	<u>U</u> \$0.00
31364URU4	Unavailable	46	\$6,762,150.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364USW9	Unavailable	52		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		52	\$6,010,579.00	100%	0 \$0.00	—	0 \$0.00		0 \$0.00
31364UVG0	Unavailable	666	\$49,482,716.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		666		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
								,)	
31364UWS3	Unavailable	47		100%	0 \$0.00	NA	0 \$0.00		
Total		47	\$5,472,085.36	100%	0 \$0.00	<u> </u>	0 \$0.00	. 	0 \$0.00
31364UXM5	Unavailable	59	\$5,003,044.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59 59		100%	0 \$0.00		0 \$0.00		0 \$0.00
								,†	
31364UYX0	Unavailable	60		100%	0 \$0.00	NA	0 \$0.00		
Total		60	\$5,875,022.90	100%	0 \$0.00		0 \$0.00	اا	0 \$0.00

31364V6D3	Unavailable	247	\$27,845,226.78	100%	0 \$0.	00 NA	0	\$0.00	NA	0 \$0.00
Total		247	\$27,845,226.78	100%	0 \$0.	00	0	\$0.00		0 \$0.00
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0\$0.	00 NA	0	\$0.00	NA	0\$0.00
Total		37	\$3,456,362.05	100%	0 \$0.		0	\$0.00		0 \$0.00
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0\$0.	00 NA	0	\$0.00	NA	0 \$0.00
Total		45	\$4,877,897.77	100%	0 \$0.			\$0.00		0 \$0.00
31364VE44	Unavailable	314	\$33,706,499.76	100%	0\$0.	00 NA	0	\$0.00	NA	0 \$0.00
Total		314	\$33,706,499.76	100%	0 \$0.	00	0	\$0.00		0 \$0.00
31364VE85	Unavailable	31	\$3,019,491.36	100%	0\$0.	00 NA	0	\$0.00	NA	0 \$0.00
Total		31	\$3,019,491.36	100%	0 \$0.	00	0	\$0.00		0 \$0.00
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0 \$0.	00 NA	0	\$0.00	NA	0 \$0.00
Total		68	\$8,018,658.48	100%	0 \$0.	00	0	\$0.00		0 \$0.00
31364VFF8	Unavailable	14	\$1,521,350.00	100%	0 \$0.	00 NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,521,350.00	100%	0 \$0.	00	0	\$0.00		0 \$0.00
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0 \$0.	00 NA	0	\$0.00	NA	0 \$0.00
Total		26	\$2,225,772.21	100%	0 \$0.			\$0.00		0 \$0.00
31364VMY9	Unavailable	43	\$3,562,734.26	100%	0\$0.	00 NA	0	\$0.00	NA	0 \$0.00
Total		43	\$3,562,734.26	100%	0 \$0.			\$0.00		0 \$0.00
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0\$0.	00 NA	0	\$0.00	NA	0 \$0.00
Total		262	\$29,600,446.89	100%	0 \$0.			\$0.00		0 \$0.00
31364VQC3	Unavailable	14	\$1,020,060.06	100%	0 \$0.	00 NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,020,060.06	100%	0 \$0.			\$0.00		0 \$0.00
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0 \$0.	00 NA	0	\$0.00	NA	0\$0.00
Total		125	\$13,826,470.82	100%	0 \$0.			\$0.00		0 \$0.00
31364VQP4	Unavailable	242	\$24,806,954.36	100%	0\$0.	00 NA	0	\$0.00	NA	0 \$0.00
Total		242	\$24,806,954.36	100%	0 \$0.	00	0	\$0.00		0 \$0.00
31364VRK4	Unavailable	139	\$17,974,914.55	100%	0\$0.	00 NA	0	\$0.00	NA	0\$0.00
Total		139	\$17,974,914.55	100%	0 \$0.			\$0.00		0 \$0.00
31364VV45	Unavailable	219	\$16,095,332.38	100%	0\$0.	00 NA	0	\$0.00	NA	0 \$0.00
Total		219 219	\$16,095,332.38	100%	0 \$0.			\$0.00		0 \$0.00

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31364VY83	Unavailable	23	\$1,763,602.20	100%	0	0\$0.00	NA	C	0\$0.00	NA	0;	\$0.00
Total		23		100%) \$0.00			0\$0.00			\$0.00
31364VYP5	Unavailable	26	5 \$3,666,366.72	100%	C)\$0.00	NA	(0\$0.00	NA	0'	\$0.00
Total		26		100%) \$0.00			0 \$0.00			\$0.00
31364WAH7	Unavailable	34	\$3,016,520.00	100%)\$0.00	NA		0\$0.00	NA		\$0.00
Total		34 34		100%		5 \$0.00			0 \$0.00	1111		\$0.00 \$0.00
31364WBU7	Unavailable	126	5 \$16,405,488.95	100%		0\$0.00	NA		0\$0.00	NA	0,	\$0.00
Total		120 126		100%) \$0.00			0 \$0.00	11/1		\$0.00 \$0.00
31364WBV5	Unavailable	12	2 \$1,254,879.67	100%		0\$0.00	NA		0\$0.00	NA	0,	\$0.00
Total	Ullavailaute	12 12		100%) \$0.00	X		0 \$0.00	1111		\$0.00 \$0.00
31364WBW3	Unavailable	170	\$22,239,124.98	100%		0\$0.00	NA		0\$0.00	NA	0,	\$0.00
Total		170 170		100%) \$0.00			0 \$0.00			\$0.00 \$0.00
313615A97	Unavailable	2 956	\$296,532,640.91	100%		0\$0.00	NA		0\$0.00	NA		\$0.00
Total	Ullavallaure		\$296,532,640.91 \$296,532,640.91	100% 100%) \$0.00) \$0.00			0 \$0.00 0 \$0.00			\$0.00 \$0.00
			<u>+22,400,400,71</u>	1000								*0.00
313615B47 Total	Unavailable	231 231		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
313615BA3 Total	Unavailable		\$710,934,588.96 \$710,934,588.96	100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		0,700	\$/10,73 4 ,300.20	100 /0	 	Φυ.υυ		<u> </u>	Φυ. υυ		<u> </u>	<u> >U.v</u> u
31361XBY0	Unavailable		\$368,877,122.00	100%) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		3,758	\$368,877,122.00	100%	<u> </u>) \$0.00		0) \$0.00		<u>0</u> 3	\$0.00
31364TBE0	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,015,700.00	100%	0) \$0.00	—	0) \$0.00		0\$	\$0.00
31364UYV4	Unavailable	14	\$2,005,300.00	100%	0) \$0.00	NA	С	0\$0.00	NA	05	\$0.00
Total		14	\$2,005,300.00	100%	_0) \$0.00		_0) \$0.00	$ \longrightarrow $	05	\$0.00
31364V3S3	Unavailable	25	5 \$2,002,404.43	100%) \$0.00	NA	0	0\$0.00	NA	05	\$0.00
Total		25	5 \$2,002,404.43	100%	0) \$0.00		_0	0\$0.00		9	\$0.00
31364V3U8	Unavailable	182	2 \$16,703,271.17	100%	0	0\$0.00	NA	<u> </u>	0\$0.00	NA	05	\$0.00
Total		182		100%) \$0.00			0\$0.00			\$0.00
31364VFT8	Unavailable	8	\$ \$1,020,780.74	100%)\$0.00	NA)\$0.00	NA	- <u>0</u> ,	\$0.00
Total		 8		100%) \$0.00	1111) \$0.00) \$0.00	1111		<u>\$0.00</u> \$0.00

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31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,997,275.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VTM8	Unavailable	96	\$10,012,578.85	100%	C)\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		96		100%) \$0.00			\$0.00			\$0.00
31364VU38	Unavailable	24	\$2,737,184.82	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		24 24		100%) \$0.00) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
31364VVD5	Unavailable	159	\$20,336,486.07	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		159 159		100%) \$0.00) \$0.00) \$0.00) \$0.00	11/1		\$0.00 \$0.00
31364W2M5	Unavailabla		\$5 570 760 71	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total	Unavailable	48 48		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
	Travailabla	10	Φ <u>2</u> 022 471 17	1000/-						NT A		
31364W3E2 Total	Unavailable	18 18		100% 100%) \$0.00) \$0.00	NA) \$0.00 \$0.00	NA		\$0.00 \$0.00
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31364W3X0	Unavailable	186		100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		186	\$18,432,263.62	100%	0) \$0.00		0	\$0.00		0	\$0.00
31364W4G6	Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176		100%		\$0.00			\$0.00			\$0.00
31364W6T6	Unavailable	8	\$1,019,250.00	100%)\$0.00	NA)\$0.00	NA	0	\$0.00
Total		8 8		100%		\$0.00			\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31364WC44	Unavailable	18		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,040,914.33	100%	0) \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31364WCX0	Unavailable	61	\$5,022,570.39	100%)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,022,570.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WD50	Unavailable	33	\$3,038,912.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33		100%		\$0.00			\$0.00			\$0.00
31364WDE1	Unavailable	101	\$9,764,785.85	100%	0)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		101	\$9,764,785.85	100%		\$0.00			\$0.00		0	\$0.00
31364WFQ2	Unavailable	9	\$1,016,056.23	100%)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		9		100%		\$0.00			\$0.00			\$0.00
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31364WHS6	Unavailable	49		100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$4,080,263.96	100%	<u> </u>	\$0.00	L	<u> </u>	\$0.00	l	U	\$0.00

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31364WK94	Unavailable	28	\$2,471,833.93	100%	0)\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		28	1	100%) \$0.00	\square	0	0\$0.00			\$0.00
31364WL93	Unavailable	48	\$4,887,733.18	100%	\overline{c})\$0.00	NA	<u> </u>	0\$0.00	NA	0,	\$0.00
Total		48		100%) \$0.00			0 \$0.00			\$0.00
	Transilabla	76	<u>0004101542</u>	1000/-	\vdash		NT A			NT A		<u>00</u>
31364WLL6 Total	Unavailable	76 76		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
1000			Ψ-90 -2,			Ψ			ψυ		Ì	<i>p</i> u
31364WNV2	Unavailable	107	\$10,786,160.36	100%	-) \$0.00	NA		0\$0.00	NA		\$0.00
Total	<u> </u>	107	\$10,786,160.36	100%	0) \$0.00		0	0\$0.00		09	\$0.00
31364WNX8	Unavailable	161	\$16,176,120.30	100%	0)\$0.00	NA	(0\$0.00	NA	0'	\$0.00
Total		161		100%) \$0.00			0 \$0.00			\$0.00
		10		1000	\vdash							<u>+</u>
31364WQA5 Total	Unavailable	18 18		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
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31364WSD7	Unavailable	50		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		50	\$5,113,922.57	100%	0)\$0.00		0	0\$0.00		0 5	\$0.00
31364WSZ8	Unavailable	14	\$1,484,024.78	100%)\$0.00	NA		0\$0.00	NA	0	\$0.00
Total		14 14		100%) \$0.00) \$0.00) \$0.00) \$0.00	11/1		\$0.00 \$0.00
			<u></u>									
31364WTT1	Unavailable	44		100%) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		44	\$4,038,796.02	100%	0) \$0.00		0	0\$0.00		<u>¢ 0</u>	\$0.00
31364WVN1	Unavailable	107	\$10,243,677.42	100%	0) \$0.00	NA	<u> </u>	0\$0.00	NA	0'	\$0.00
Total		107		100%	-) \$0.00			\$0.00			\$0.00
			55 100 074 06	1000	\vdash							
31364WVQ4 Total	Unavailable	59 59		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			\$ 3,4 07,07 -1. 20	100 /0		Φυ.υυ		<u> </u>	\$0. 00			<u>\$0.00</u>
31364WXB5	Unavailable	58		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		58	\$6,813,617.00	100%	0) \$0.00		0	0\$0.00		09	\$0.00
31364XAN2	Unavailable	106	\$13,689,552.84	100%)\$0.00	NA		0\$0.00	NA	0	\$0.00
Total		100		100%) \$0.00			\$0.00			\$0.00 \$0.00
					\square						<u> </u>	
31364XB76	Unavailable	50		100%	-) \$0.00	NA		0\$0.00	NA		\$0.00
Total		50	\$6,012,413.62	100%	<u> </u>) \$0.00		<u> </u>	0\$0.00		0 1	\$0.00
31364XC34	Unavailable	94	\$9,933,779.80	100%	0)\$0.00	NA	<u>(</u>	0\$0.00	NA	0'	\$0.00
Total		94		100%	-) \$0.00) \$0.00	\neg		\$0.00

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31364XC59	Unavailable	44	\$5,000,541.42	100%	0\$	\$0.00	NA	0	0\$0.00	NA	0,	\$0.00
Total		44	\$5,000,541.42	100%	0\$	\$0.00		0) \$0.00		0 <	\$0.00
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0.5	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		59 59		100%		\$0.00 \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
31364XE40	Unavailable	105		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total	<u> </u>	105	\$10,804,936.52	100%	0\$	\$0.00	+	0) \$0.00	\longrightarrow	05	\$0.00
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0\$	\$0.00	NA	<u> </u>	0\$0.00	NA	05	\$0.00
Total		101	\$9,009,875.70	100%		\$0.00) \$0.00			\$0.00
		100		1000								<u>† 2.00</u>
31364XEM0	Unavailable	109		100%		\$0.00	NA) \$0.00	NA		\$0.00 \$0.00
Total		109	\$15,016,402.35	100%	<u> U</u> Þ	\$0.00	+	<u> </u>) \$0.00	\rightarrow	<u> </u>	\$0.00
31364XER9	Unavailable	50	\$5,048,510.43	100%	0\$	\$0.00	NA	0)\$0.00	NA	05	\$0.00
Total		50		100%		\$0.00) \$0.00			\$0.00
31364XFT4	Unavailable	469		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		469	\$56,579,586.84	100%	0\$	\$0.00	<u> </u>	0) \$0.00		\$	\$0.00
			<u>*** 001 600 72</u>	1000/-		<u> </u>	NTA			NT A		<u>^^ 00</u>
31364XJB9 Total	Unavailable	34 34		100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			\$3,701,007.7 <u>~</u>	100 /0	ΨΨ	0.00		<u> </u>	<u> </u>	\rightarrow	<u>•••</u> •	20.00
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0\$	\$0.00	NA	0	0\$0.00	NA	0,5	\$0.00
Total		74		100%		\$0.00) \$0.00			\$0.00
31364XPH9	Unavailable	201	\$8,859,186.53	100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		201	\$8,859,186.53	100%	0\$	\$0.00		0) \$0.00		0\$	\$0.00
31364XTH5	Unavailable	9	\$1,015,960.16	100%	0\$	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		9		100%		\$0.00) \$0.00			\$0.00 \$0.00
31364XUR1	Unavailable	78		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$7,527,017.58	100%	0\$	\$0.00		0) \$0.00	—	0\$	\$0.00
31364XWX6	Unavailable	81	\$9,222,122.32	100%	0\$	\$0.00	NA	0)\$0.00	NA	05	\$0.00
Total		81		100%		\$0.00) \$0.00			\$0.00
			Ē		$\overline{+}$			'				
31364XYW6	Unavailable	258		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		258	\$25,370,074.17	100%	0\$	\$0.00	 	0) \$0.00		<u>¢0</u>	\$0.00
31364XZ39	Unavailable	215	\$18,851,549.91	100%	04	\$0.00	NA	<u> </u>)\$0.00	NA	- 0,	\$0.00
<u>51364XZ39</u>	Ullavaliaure	215 215		100%		\$0.00 \$ 0.00	INA) \$0.00) \$0.00			<u>\$0.00</u> \$0.0 0

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31364YB74	Unavailable	40	\$4,969,950.00	100%	C	0\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		40	\$4,969,950.00	100%	0	0\$0.00	\square	0) \$0.00	\square	0	\$0.00
31364YFE5	Unavailable	102	\$11,033,256.36	100%		0\$0.00	NA)\$0.00	NA	0	\$0.00
Total		102		100%) \$0.00) \$0.00	1111		\$0.00 \$0.00
		'			_							
31364YJA9	Unavailable			100%		0\$0.00	NA) \$0.00	NA		\$0.00
Total		19	\$2,446,950.00	100%	0	0\$0.00		0) \$0.00		0	\$0.00
31364YLA6	Unavailable	52	\$5,035,331.10	100%	()\$0.00	NA	() \$0.00	NA	0	\$0.00
Total		52		100%		0\$0.00			\$0.00]		\$0.00
31364YMA5	Unavailable	23	\$2,008,855.05	100%)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		23 23		100%) \$0.00) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
			φ	100,0	<u> </u>	ψυισσ			ψ0+0 0		<u> </u>	ψ0.02
31364YXQ8	Unavailable	183	\$26,883,262.77	100%	0	0\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		183	\$26,883,262.77	100%	_0	0\$0.00		_0	\$0.00		0	\$0.00
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31365AAR2	Unavailable	1		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		97	\$6,860,134.35	100%		0\$0.00			\$0.00	\longrightarrow		\$0.00
313615B21	Unavailable	2 082	\$212,726,651.46	100%) \$0.00	NA	<u> </u>) \$0.00	NA	0	\$0.00
Total			\$212,726,651.46 \$212,726,651.46	100%) \$0.00	1111) \$0.00) \$0.00	1111		\$0.00 \$0.00
1000			Ψ ΞΞ , τ = 0, σΞ =		 I	ψυιου	†		Ψυιυυ		<u> </u>	Ψυτυτ
313615BK1	Unavailable	2, <u>426</u>	\$247,206,642.75	100%	0) \$0.00	NA	C	\$0.00	NA	0	\$0.00
Total			\$247,206,642.75	100%) \$0.00		0	\$0.00			\$0.00
		!	<u>↓</u>		- 						!	Ē
313615BL9	Unavailable	,	\$846,587,518.91	100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		8,213	\$846,587,518.91	100%) \$0.00	\rightarrow	0	\$0.00		0	\$0.00
31361MMQ9	Unavailable	568	\$53,977,972.54	100%	C) \$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		568		100%) \$0.00			\$0.00			\$0.00
				1000	<u> </u>							
31361MMV8	Unavailable		\$213,766,900.00	100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		2,095	\$213,766,900.00	100%	U) \$0.00		<u> </u>)\$0.00			\$0.00
313627DK4	Unavailable	489	\$181,387,580.93	100%	0	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		489	\$181,387,580.93	100%	0) \$0.00		_0	\$0.00		0	\$0.00
	Travailable		¢ 10 775 062 00	100%			NIA			NIA		
313627DL2	Unavailable		\$42,775,063.90 \$42,775,063,90	100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total	+	121	\$42,775,063.90	100 %		<u> </u>		<u> </u>	<u>\$0.00</u>			\$0. 00
31364T6C0	Unavailable	10	\$1,007,843.66	100%	<u> </u>)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total	0 110 1 1222	10		100%) \$0.00) \$0.00			\$0.00 \$0.00

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31364WG32	Unavailable	12	\$1,009,082.34	100%	0 \$0.00	NA	0 \$0.00	D NA	0 \$0.00
Total		12	\$1,009,082.34	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364XUH3	Unavailable	74	\$7,064,591.12	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		74	\$7,064,591.12	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
				100.04			0 + 0 0		
31364XUK6	Unavailable	129 129	\$13,067,005.86 \$13,067,005.86	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
Total		129	\$13,067,005.86	100%	0 20.00		0.00		0 20.00
31364XUW0	Unavailable	193	\$25,009,657.35	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		193	\$25,009,657.35	100%	0 \$0.00		0 \$0.0	D	0 \$0.00
21264324317	TT 111	24	¢ 4 005 772 04	1000	0 00 00	NT A	0 00 0		
31364Y4N7 Total	Unavailable	34 34	\$4,005,773.26 \$4,005,773.26	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
		54	φ -,00 3,773.20	100 //	0.00		υφυιο		0,000
31364Y4S6	Unavailable	77	\$8,005,391.42	100%	0 \$0.00	NA	0 \$0.00	D NA	0 \$0.00
Total		77	\$8,005,391.42	100%	0 \$0.00		0 \$0.0	D	0 \$0.00
		101	¢10,700,011,40	1000	0 00 00		0 00 0		0 00 00
31364Y6X3 Total	Unavailable	131 131	\$13,733,311.40 \$13,733,311.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
		131	\$13,733,311.40	100 %	0,00.00		υφυιυ		0,90.00
31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0 \$0.00	NA	0 \$0.00	D NA	0 \$0.00
Total		194	\$18,640,467.89	100%	0 \$0.00		0 \$0.0	D	0 \$0.00
		20	#2 010 002 24	1000	0.00.00		0 00 00		0 40 00
31364YAA8 Total	Unavailable	20 20	\$2,010,802.36 \$2,010,802.36	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	1	0 \$0.00 0 \$0.00
		20	\$2,010,002.50	100 %	0,00.00		υφυιυ		0,90.00
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		56	\$5,525,553.16	100%	0 \$0.00		0 \$0.0	D	0 \$0.00
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavailable	<u> </u>	\$4,080,408.50 \$4,080,408.50	100%	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00
								-	
31364YDK3	Unavailable	47	\$4,995,066.76	100%	0 \$0.00	NA	0 \$0.00	-	0 \$0.00
Total		47	\$4,995,066.76	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0 \$0.00	NA	0\$0.00) NA	0 \$0.00
Total		47	\$4,880,762.42	100%	0 \$0.00		0 \$0.0	D	0 \$0.00
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		459	\$50,339,964.28	100%	0 \$0.00		0 \$0.0		0 \$0.00
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0 \$0.00	NA	0\$0.00) NA	0 \$0.00
Total		78	\$7,363,984.01	100%	0 \$0.00		0 \$0.0		0 \$0.00

			100%					1 1			\$0.00
Unavailable	1,265	\$125,016,047.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	155	\$/4,/34,941./1	100%	U	ΦU. UU		U	Φ U. UU		U	\$0.00
Unavailable					1 1	NA			NA		\$0.00
		*		-	\$0.0		-	40.0 5	- - ·		ф.с
	12	\$1,005,043.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,013,828.88	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
Unavailable						NA		-	NA		\$0.00
											.
	118	\$12,029,512.07	100%		1 1						\$0.00
Unavailable	118	\$12,029,512.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$5,903,297.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA			NA		\$0.00
	47	\$4,936,173.72	100%			÷			· -		\$0.0
Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	13	\$1,000,754.01	100%	U	ΦU. UU		U	ΦU. UU		U	Φ υ.υ
Unavailable			1			NA		1 1	NA		\$0.0 \$0.0
					* 0.57			+ 0 . c -			* 0 -
	79	\$7,011,258.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	79	\$7,011,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	41	Ψ#90139030.37	100 /0	U	ψυ.υυ		U	φυ.υυ		U	ψ υ. υ
Unavailable			1			NA			INA		\$0.0 \$0.0
T	07	¢0 010 056 50	1000	0	\$0.00	NT A	0	\$0.00	NT A		¢0.04
	30	\$4,227,231.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	30	\$4,227,231.10	100%		1 1	NA			NA		\$0.00
							-				
Chavanable	<u> </u>	\$1,362,113.48	100%		1	1111			1 1 1 1		\$0.0
Unavailabla	30	\$1 362 113 49	100%	0	\$0.00	NΛ	Λ	\$0.00	ΝA	0	\$0.0
	118	\$4,251,458.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	118	\$4,251,458.59	100%			NA		1 1	NA		\$0.0
	33	\$1,163,908.53	100%					-			\$0.0
Unavailable	33	\$1 163 908 53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	63	\$2,350,529.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
			1000	0	* ••••		~	\$0.00		•	A A A
	 Unavailable 	Unavailable 33 Unavailable 118 Unavailable 118 Unavailable 39 Unavailable 39 Unavailable 30 Unavailable 30 Unavailable 27 Unavailable 27 Unavailable 79 Unavailable 79 Unavailable 79 Unavailable 13 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 41 Unavailable 118 Unavailable 47 Unavailable 47 Unavailable 41 Unavailable 118 Unavailable 118 Unavailable 118 Unavailable 14 Unavailable 12 Unavailable 13 Unavailable 14 Unavailable 14 Unavailable 12 Unavailable 12 Unavailable <t< td=""><td>Unavailable 33 \$1,163,908.53 Unavailable 118 \$4,251,458.59 Unavailable 118 \$4,251,458.59 Unavailable 39 \$1,362,113.48 Unavailable 39 \$1,362,113.48 Unavailable 39 \$1,362,113.48 Unavailable 30 \$4,227,231.10 Unavailable 27 \$2,813,856.59 Unavailable 27 \$2,813,856.59 Unavailable 79 \$7,011,258.85 Unavailable 79 \$7,011,258.85 Unavailable 13 \$1,006,754.61 Unavailable 13 \$1,006,754.61 Unavailable 47 \$4,936,173.72 Unavailable 47 \$4,936,173.72 Unavailable 49 \$5,903,297.07 Unavailable 49 \$5,903,297.07 Unavailable 118 \$12,029,512.07 Unavailable 14 \$1,013,828.88 Unavailable 14 \$1,005,043.19 Unavailable 12 \$1,005,043.19 Unavailable 733 \$74,754,941.</td><td>Image: state of the s</td><td>Unavailable 33 \$1,163,908,53 100% 0 Unavailable 33 \$1,163,908,53 100% 0 Unavailable 118 \$4,251,458,59 100% 0 Unavailable 39 \$1,362,113,48 100% 0 Unavailable 39 \$1,362,113,48 100% 0 Unavailable 30 \$4,227,231,10 100% 0 Unavailable 30 \$4,227,231,10 100% 0 Unavailable 27 \$2,813,856.59 100% 0 Unavailable 27 \$2,813,856.59 100% 0 Unavailable 79 \$7,011,258.85 100% 0 Unavailable 79 \$7,011,258.85 100% 0 Unavailable 13 \$1,006,754.61 100% 0 Unavailable 47 \$4,936,173.72 100% 0 Unavailable 49 \$5,903,297.07 100% 0 Unavailable 118 \$12,029,512.</td><td>Unavailable 33 \$1,163,908.53 100% 0 \$0.00 33 \$1,163,908.53 100% 0 \$0.00 Unavailable 118 \$4,251,458.59 100% 0 \$0.00 Unavailable 39 \$1,362,113.48 100% 0 \$0.00 Unavailable 39 \$1,362,113.48 100% 0 \$0.00 Unavailable 30 \$4,227,231.10 100% 0 \$0.00 Unavailable 30 \$4,227,231.10 100% 0 \$0.00 Unavailable 27 \$2,813,856.59 100% 0 \$0.00 Unavailable 79 \$7,011,258.85 100% 0 \$0.00 Unavailable 79 \$7,011,258.85 100% 0 \$0.00 Unavailable 79 \$7,011,258.85 100% 0 \$0.00 Unavailable 47 \$4,936,173.72 100% \$0.00 \$0.00 Unavailable 47 \$4,936,173.72 100%</td><td>Unavailable 33 \$1,163,908.53 100% 0 \$0.00 NA 33 \$1,163,908.53 100% 0 \$0.00 NA Unavailable 118 \$4,251,458.59 100% 0 \$0.00 NA Unavailable 39 \$1,362,113.48 100% 0 \$0.00 NA Unavailable 39 \$1,362,113.48 100% 0 \$0.00 NA Unavailable 30 \$4,227,231.10 100% 0 \$0.00 NA Unavailable 27 \$2,813,856.59 100% 0 \$0.00 NA Unavailable 27 \$2,813,856.59 100% 0 \$0.00 NA Unavailable 79 \$7,011,258.85 100% 0 \$0.00 NA Unavailable 13 \$1,006,754.61 100% 0 \$0.00 NA Unavailable 47 \$4,936,173.72 100% 0 \$0.00 NA Unavailable 49</td><td>Unavailable 33 \$1,163,908.53 100% 0 \$0.00 NA 0 Unavailable 118 \$4,251,458.59 100% 0 \$0.00 NA 0 Unavailable 118 \$4,251,458.59 100% 0 \$0.00 NA 0 Unavailable 39 \$1,362,113.48 100% 0 \$0.00 NA 0 Unavailable 39 \$1,362,113.48 100% 0 \$0.00 NA 0 Unavailable 30 \$4,227,231.10 100% 0 \$0.00 NA 0 Unavailable 30 \$4,227,231.10 100% 0 \$0.00 NA 0 Unavailable 27 \$2,813,856.59 100% 0 \$0.00 NA 0 Unavailable 79 \$7,011,258.85 100% \$0.00 NA 0 Unavailable 79 \$7,011,258.85 100% \$0.00 NA 0 Unavailable 47</td><td>Unavailable 33 \$1,163,908,53 100% 0 \$0,00 NA 0 \$0,00 33 \$1,163,908,53 100% 0 \$0,00 NA 0 \$0,00 Unavailable 118 \$4,251,458,59 100% 0 \$0,00 NA 0 \$0,00 Unavailable 39 \$1,362,113,48 100% 0 \$0,00 NA 0 \$0,00 Unavailable 39 \$1,362,113,48 100% 0 \$0,00 NA 0 \$0,00 Unavailable 30 \$4,227,231,10 100% 0 \$0,00 NA 0 \$0,00 Unavailable 27 \$2,813,856.59 100% 0 \$0,00 NA 0 \$0,00 Unavailable 79 \$7,011,258.85 100% 0 \$0,00 NA 0 \$0,00 Unavailable 79 \$7,011,258.85 100% \$0,00 NA \$0,000 Unavailable 47 \$4,936,173.72<</td><td>Unavailable 33 \$1,163,908,53 100% 0 \$0.00 NA 33 \$1,163,908,53 100% 0 \$0.00 0 \$0.00 Unavailable 118 \$4,251,458,59 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 118 \$4,251,458,59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$1,362,113.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$4,227,231.10 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 30 \$4,227,231.10 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 27 \$2,813,856.59 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 79 \$7,011,258.85 100% 0 \$0.00 NA \$0.00 NA Unavai</td><td>Image: constraint of the second sec</td></t<>	Unavailable 33 \$1,163,908.53 Unavailable 118 \$4,251,458.59 Unavailable 118 \$4,251,458.59 Unavailable 39 \$1,362,113.48 Unavailable 39 \$1,362,113.48 Unavailable 39 \$1,362,113.48 Unavailable 30 \$4,227,231.10 Unavailable 27 \$2,813,856.59 Unavailable 27 \$2,813,856.59 Unavailable 79 \$7,011,258.85 Unavailable 79 \$7,011,258.85 Unavailable 13 \$1,006,754.61 Unavailable 13 \$1,006,754.61 Unavailable 47 \$4,936,173.72 Unavailable 47 \$4,936,173.72 Unavailable 49 \$5,903,297.07 Unavailable 49 \$5,903,297.07 Unavailable 118 \$12,029,512.07 Unavailable 14 \$1,013,828.88 Unavailable 14 \$1,005,043.19 Unavailable 12 \$1,005,043.19 Unavailable 733 \$74,754,941.	Image: state of the s	Unavailable 33 \$1,163,908,53 100% 0 Unavailable 33 \$1,163,908,53 100% 0 Unavailable 118 \$4,251,458,59 100% 0 Unavailable 39 \$1,362,113,48 100% 0 Unavailable 39 \$1,362,113,48 100% 0 Unavailable 30 \$4,227,231,10 100% 0 Unavailable 30 \$4,227,231,10 100% 0 Unavailable 27 \$2,813,856.59 100% 0 Unavailable 27 \$2,813,856.59 100% 0 Unavailable 79 \$7,011,258.85 100% 0 Unavailable 79 \$7,011,258.85 100% 0 Unavailable 13 \$1,006,754.61 100% 0 Unavailable 47 \$4,936,173.72 100% 0 Unavailable 49 \$5,903,297.07 100% 0 Unavailable 118 \$12,029,512.	Unavailable 33 \$1,163,908.53 100% 0 \$0.00 33 \$1,163,908.53 100% 0 \$0.00 Unavailable 118 \$4,251,458.59 100% 0 \$0.00 Unavailable 39 \$1,362,113.48 100% 0 \$0.00 Unavailable 39 \$1,362,113.48 100% 0 \$0.00 Unavailable 30 \$4,227,231.10 100% 0 \$0.00 Unavailable 30 \$4,227,231.10 100% 0 \$0.00 Unavailable 27 \$2,813,856.59 100% 0 \$0.00 Unavailable 79 \$7,011,258.85 100% 0 \$0.00 Unavailable 79 \$7,011,258.85 100% 0 \$0.00 Unavailable 79 \$7,011,258.85 100% 0 \$0.00 Unavailable 47 \$4,936,173.72 100% \$0.00 \$0.00 Unavailable 47 \$4,936,173.72 100%	Unavailable 33 \$1,163,908.53 100% 0 \$0.00 NA 33 \$1,163,908.53 100% 0 \$0.00 NA Unavailable 118 \$4,251,458.59 100% 0 \$0.00 NA Unavailable 39 \$1,362,113.48 100% 0 \$0.00 NA Unavailable 39 \$1,362,113.48 100% 0 \$0.00 NA Unavailable 30 \$4,227,231.10 100% 0 \$0.00 NA Unavailable 27 \$2,813,856.59 100% 0 \$0.00 NA Unavailable 27 \$2,813,856.59 100% 0 \$0.00 NA Unavailable 79 \$7,011,258.85 100% 0 \$0.00 NA Unavailable 13 \$1,006,754.61 100% 0 \$0.00 NA Unavailable 47 \$4,936,173.72 100% 0 \$0.00 NA Unavailable 49	Unavailable 33 \$1,163,908.53 100% 0 \$0.00 NA 0 Unavailable 118 \$4,251,458.59 100% 0 \$0.00 NA 0 Unavailable 118 \$4,251,458.59 100% 0 \$0.00 NA 0 Unavailable 39 \$1,362,113.48 100% 0 \$0.00 NA 0 Unavailable 39 \$1,362,113.48 100% 0 \$0.00 NA 0 Unavailable 30 \$4,227,231.10 100% 0 \$0.00 NA 0 Unavailable 30 \$4,227,231.10 100% 0 \$0.00 NA 0 Unavailable 27 \$2,813,856.59 100% 0 \$0.00 NA 0 Unavailable 79 \$7,011,258.85 100% \$0.00 NA 0 Unavailable 79 \$7,011,258.85 100% \$0.00 NA 0 Unavailable 47	Unavailable 33 \$1,163,908,53 100% 0 \$0,00 NA 0 \$0,00 33 \$1,163,908,53 100% 0 \$0,00 NA 0 \$0,00 Unavailable 118 \$4,251,458,59 100% 0 \$0,00 NA 0 \$0,00 Unavailable 39 \$1,362,113,48 100% 0 \$0,00 NA 0 \$0,00 Unavailable 39 \$1,362,113,48 100% 0 \$0,00 NA 0 \$0,00 Unavailable 30 \$4,227,231,10 100% 0 \$0,00 NA 0 \$0,00 Unavailable 27 \$2,813,856.59 100% 0 \$0,00 NA 0 \$0,00 Unavailable 79 \$7,011,258.85 100% 0 \$0,00 NA 0 \$0,00 Unavailable 79 \$7,011,258.85 100% \$0,00 NA \$0,000 Unavailable 47 \$4,936,173.72<	Unavailable 33 \$1,163,908,53 100% 0 \$0.00 NA 33 \$1,163,908,53 100% 0 \$0.00 0 \$0.00 Unavailable 118 \$4,251,458,59 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 118 \$4,251,458,59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$1,362,113.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$4,227,231.10 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 30 \$4,227,231.10 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 27 \$2,813,856.59 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 79 \$7,011,258.85 100% 0 \$0.00 NA \$0.00 NA Unavai	Image: constraint of the second sec

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31365A5A5	Unavailable	23	\$1,793,804.42	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,793,804.42	100%	0\$(0.00		0	\$0.00		0	\$0.00
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85		100%		0.00			\$0.00			\$0.00
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0.90	0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaur	275 275		100% 100%		0.00 0.00			\$0.00 \$0.00			\$0.00 \$0.00
31365A6B2	Unavailable	270	\$32,972,800.02	100%	0.50	0.00	NA	0	\$0.00	NA		\$0.00
Total		270 270		100%		0.00 0.00			\$0.00 \$0.00	1111		\$0.00 \$0.00
31365A6E6	Unavailable	57	\$6,411,348.19	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57 57		100%		0.00 0.00			\$0.00 \$0.00			\$0.00 \$0.00
31365AB91	Unavailable	313	\$35,867,917.08	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313 313		100%		0.00 0.00			\$0.00 \$0.00			\$0.00 \$0.00
31365AE98	Unavailable	59	\$5,972,269.41	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59		100%		0.00 0.00			\$0.00			\$0.00 \$0.00
31365AFD8	Unavailable	301	\$25,309,866.64	100%	0.\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaut	301	\$25,309,800.04 \$25,309,866.64	100%		0.00 0.00			\$0.00 \$0.00	1111		\$0.00 \$0.00
31365AFN6	Unavailable	150	\$10,187,234.88	100%	0.50	0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanaure	150 150		100% 100%		0.00 0.00			\$0.00 \$0.00			\$0.00 \$0.00
21265 A ED1	Unovoilable	167	¢11 012 070 83	100%		<u> </u>	NA			N A		Φ <u>Ω</u> ΩΩ
31365AFP1 Total	Unavailable	167 167		100% 100%		0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
	Transilabla			100%						NT A		
31365AFQ9 Total	Unavailable	127 127		100% 100%		0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
							.			.		
31365AGS4 Total	Unavailable	37 37		100% 100%		0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
	Travailabla	170				0.00			\$0.00			\$0.00
31365AKM2 Total	Unavailable	179 179		100% 100%		0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		10				2.00						<u>*** 00</u>
31365AN64 Total	Unavailable	12 12		100% 100%		0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31365ANG2	Unavailable	31 31		100%		0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	<u>L</u>		\$1,004,621.37	100%	υφι	0.00	L	<u> </u>	\$0. 00	<u> </u>	V	\$0.00

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31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		37		100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31365APU9	Unavailable	28	\$2,829,055.46	100%	0 \$0.00	NA	0 \$0.00	D NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		10	. , ,	100 %	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31365AS44	Unavailable	339	\$32,211,001.79	100%	0 \$0.00	NA	0 \$0.00	D NA	0 \$0.00
Total		339		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365AST9	Unavailable	58	\$7,412,188.13	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		58		100 %	0 \$0.00		0 \$0.00		0 \$0.00
31365ATB7	Unavailable	145	\$13,689,572.56	100%	0 \$0.00	NA	0 \$0.00) NA	0\$0.00
Total		145		100 %	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0 \$0.00	NA	0 \$0.00	D NA	0\$0.00
Total		125		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31365ATG6	Unavailable	193	\$19,450,600.08	100%	0 \$0.00	NA	0 \$0.00	D NA	0\$0.00
Total	Ullavanaur	193 193		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
	Transilabla	- • 2	<i>↑</i> (502 502 02	1000/					
31365ATU5 Total	Unavailable	82 82		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31365AUU3 Total	Unavailable	452 452		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31365AW23 Total	Unavailable	188 188		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31365AW80	Unavailable	23		100%	0 \$0.00	NA	0 \$0.00		
Total		23	\$1,985,776.00	100%	0 \$0.00		0 \$0.00	<u>├</u>	0 \$0.00
31365B3E7	Unavailable	77		100%	0 \$0.00	NA	0 \$0.00	1	
Total		77	\$10,133,681.42	100%	0 \$0.00	_	0 \$0.00		0 \$0.00
31365B3K3	Unavailable	40		100%	0 \$0.00	NA	0 \$0.00		1 1
Total		40	\$3,028,281.84	100%	0 \$0.00	·	0 \$0.00	·!	0 \$0.00
31365B3U1	Unavailable	18	\$1,003,530.41	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00

Total		268	\$32,097,967.80	100%		\$0.00	1,111		\$0.00	1,111		\$0.00
31365BLZ0	Unavailable	268	\$32,097,967.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,290,550.00	100%	0	\$0.00		0	\$0.00		U	<u>\$0.00</u>
31365BKJ7	Unavailable	19	\$2,290,550.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
			40.0 00 5 00 05	100-1	~	#0.00		-	40.00	.	~	h o o -
Total		1,042	\$105,061,507.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365BKD0	Unavailable	1,042	\$105,061,507.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,497,235.37	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
31365BF53	Unavailable	26		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		86	\$10,061,898.58	100%		\$0.00			\$0.00			\$0.00
31365BEU9	Unavailable	86	\$10,061,898.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$14,024,313.03	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
31365BEC9	Unavailable	201	\$14,024,313.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,936,446.47	100%		\$ 0.00			\$0.00			\$0.00
31365BBM0	Unavailable	44	\$3,936,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,894,696.16	100%	U	\$0.00		0	\$0.00		U	\$0.00
31365BBD0	Unavailable	56	\$5,894,696.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$5,108,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365B7J2	Unavailable	51	\$5,108,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		109	φ 17,501,011.5 2	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υί
31365B4F3 Total	Unavailable	109 109	\$14,301,611.52 \$14,301,611.52	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		<u>\$0.00</u> \$0.00
212(50 452	¥7 •1 1 1	100	¢14 201 (11 52	1000	~	¢0.00	λт.4	~	¢0.00	N T 4		¢0.01
Total		39	\$4,570,633.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365B4D8	Unavailable	39	\$4,570,633.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
		, r	+10,211,200,000	20070	0	+		0	+ • • • • •		v	+ 5100
Total	Unavailable	74 74	\$10,311,533.33 \$10,311,533.33	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<u>\$0.00</u> \$0.0 (
31365B4B2	Unavailable	74	\$10,311,533.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$39,143,826.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365B3Z0	Unavailable	358	\$39,143,826.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
		100	<i><i><i>ϕ</i>¹⁰, <i>y</i>²⁰, <i>v</i>¹⁰, <i>v</i>¹</i></i>	100 /0	0	φ υι υυ		•	φ υι υυ		v	φυι υι
Total	Ullavallable	100	\$13,998,010.91 \$13,998,010.91	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<u>\$0.00</u> \$0.0 (
31365B3X5	Unavailable	106	\$13,998,010.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$25,856,963.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
	Unavailable	238	\$25,856,963.33	100%		\$0.00	NA		\$0.00	NA		\$0.00

Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XDP7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		INA		INA			INA	ITA		INA		
31361XDJ1 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA	NA NA	NA NA	NA NA
Total		7,781	\$789,411,732.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615BV7	Unavailable	7,781	\$789,411,732.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,876	\$193,236,311.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615BU9	Unavailable		\$193,236,311.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total			\$218,003,924.78	100%		\$0.00			\$0.00			\$0.00
313615B96	Unavailable	2.094	\$218,003,924.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,548,803.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CSM0	Unavailable	50	\$4,548,803.28	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
			. , . ,									
Total		121 121	\$6,770,916.10 \$6,770,916.10	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
31365CSH1	Unavailable	121	\$6,770,916.10	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total		38	\$3,984,077.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CRK5	Unavailable	38	\$3,984,077.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavailable	<u>64</u>	\$4,891,303.06 \$4,891,303.06	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31365CPE1	Unavailable	64	\$4,891,303.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$16,614,495.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CDB0	Unavailable	125	\$16,614,495.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		410	\$53,412,727.09	100%		\$0.00 \$0.00	1 11 1	_	\$0.00	1111		\$0.00
31365CDA2	Unavailable	410	\$53,412,727.09	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total		18	\$2,335,499.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CD61	Unavailable	18	\$2,335,499.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,964,501.62 \$1,964,501.62	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
31365BV71	Unavailable	22	\$1,964,501.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$14,252,610.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365BPJ2	Unavailable	155	\$14,252,610.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
			· / /						·			
Total	Chavanable	162	\$15,502,702.06	100%		\$0.00 \$0.00	1 17 1		\$0.00	1 47 4	-	\$0.00
31365BNV7	Unavailable	162	\$15,502,702.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	<u> </u>		T						\square			
31361XDT9	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
31364XPB2	Unavailable	105	\$11,273,958.18	100%)\$0.00	NA	C	0\$0.00	NA		\$0.00
Total		105		100%) \$0.00		-	0 \$0.00		-	\$0.00
		(7	to 265 062 40	10007	\vdash			\vdash		NTA	\square	<u> </u>
31365A6T3	Unavailable	67 67		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		07	\$8,303,003.40	100 %		\$0.00			<u> </u>			\$0.00
31365AKX8	Unavailable	414	\$18,142,552.59	100%	, 0	\$0.00	NA	C	0\$0.00	NA	. 0	\$0.00
Total		414	\$18,142,552.59	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
31365AKY6	Unavailable	926	\$53,659,747.89	100%)\$0.00	NA		0\$0.00	NA		\$0.00
Total		926		100%) \$0.00		-	0 \$0.00		1 1	\$0.00
					F		!	Ē			Ľ	
31365BSS9	Unavailable	26		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		26	\$3,008,783.24	100%	<u> </u>) \$0.00			0\$0.00			\$0.00
31365BZJ1	Unavailable	22	\$2,013,315.44	100%	, 0)\$0.00	NA	C	0\$0.00	NA	. 0	\$0.00
Total		22		100%) \$0.00) \$0.00		-	\$0.00
31365CGJ0	Unavailable	19		100%		\$0.00	NA	1	0 \$0.00	NA		\$0.00
Total		19	\$1,978,273.75	100%	0	\$0.00]	0) \$0.00		0	\$0.00
31365CHR1	Unavailable	48	\$5,120,680.20	100%)\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		48		100%) \$0.00) \$0.00			\$0.00
								\Box				
31365CJ81	Unavailable	87		100%	-	\$0.00	NA) \$0.00	NA		\$0.00
Total		87	\$8,883,904.16	100%	0	\$0.00]	0) \$0.00	i	0	\$0.00
31365CKF3	Unavailable	86	\$8,833,589.81	100%	0)\$0.00	NA	C	0\$0.00	NA	. 0	\$0.00
Total		86		100%		\$0.00	!) \$0.00			\$0.00
31365CM53	Travailable	388	¢21.062.240.87	100%	+)\$0.00	N	+	0\$0.00	ΝA	\square	\$0.00
Total	Unavailable	388 388		100% 100%	-) \$0.00) \$0.00	NA	-) \$0.00) \$0.00	NA		\$0.00 \$0.00
31365CMK0	Unavailable	59		100%		\$0.00	NA	-) \$0.00	NA	-	\$0.00
Total		59	\$6,906,743.54	100%) \$0.00		0) \$0.00	i		\$0.00
31365CQX8	Unavailable	127	\$10,156,005.56	100%	, 0)\$0.00	NA	C	0\$0.00	NA	. 0	\$0.00
Total		127		100%	-	\$0.00 \$0.00	!) \$0.00		-	\$0.00
								\Box			\Box'	
31365CTA5	Unavailable	54	1	100%		\$0.00	NA	-) \$0.00	NA		\$0.00
Total		54	\$5,524,939.93	100%	0	\$0.00	!	0	0 \$0.00		0	\$0.00

31365CUT2	Unavailable	30	\$4,056,423.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,056,423.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365E4Z3	Unavailable	1 101	\$107,211,435.52	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvanuoie		\$107,211,435.52	100%) \$0.00	1 17 1		\$ 0.00	1111		\$0.00
31365EKV4	Unavailable	954	\$90,215,644.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		954	\$90,215,644.16	100%	0) \$0.00		0	\$0.00		0	\$0.00
31365ELE1	Unavailable	114	\$12,168,249.57	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$12,168,249.57	100%		\$0.00			\$0.00		_	\$0.00
	TT '1 1 1	24	¢2,002,622,05	1000			NT A		¢0.00	NT A	0	¢0.00
31365ELY7 Total	Unavailable	34 34	\$3,003,623.05 \$3,003,623.05	100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		- 34	\$5,005,025.05	100%	U	J \$U.UU		U	\$0.00		U	⊅0.00
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$8,136,910.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EPP2	Unavailable	114	\$10,509,312.01	100%)\$0.00	NA		\$0.00	NA	_	\$0.00
Total		114	\$10,509,312.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(550)/0	TT 111	145	¢11.004.710.17	1000			NT A		¢0.00	NT A	0	¢0.00
31365EQM8 Total	Unavailable	145 145	\$11,004,712.17 \$11,004,712.17	100% 100%) \$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		145	\$11,004,712.17	100 %	0	σο.υυ		0	\$0.00		U	\$0.00
31365ERC9	Unavailable	141	\$12,783,490.88	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,783,490.88	100%		\$0.00			\$0.00			\$0.00
31365ETV5	Unavailable	14	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$2,042,094.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EVA8	Unavailable	134	\$15,846,914.06	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$15,846,914.06	100%		\$0.00			\$0.00			\$0.00
				100.04					* • • •			t 0 0 0
31365EVY6	Unavailable	135	\$14,275,270.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		135	\$14,275,270.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EW25	Unavailable	349	\$36,402,594.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$36,402,594.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EWT6	Unavailable	13	\$1,508,577.62	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	13		100%		\$0.00			\$0.00 \$0.00	INA		\$0.00 \$0.00
		10	<i><i><i>q1100001102</i></i></i>	100 /0	J	φ υι υ		0	+ • • • • •		v	Ψ 0.00
31365EX57	Unavailable	97	\$7,347,508.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$7,347,508.66	100%	0) \$0.00		0	\$0.00		0	\$0.00

			T					—				
31365EY64	Unavailable	42	\$3,914,007.96	100%	0)\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		42	\$3,914,007.96	100%	0) \$0.00		0	\$0.00		0	\$0.00
31365EZS5	Unavailable	107	\$10,874,601.13	100%	<u> </u>)\$0.00	NA)\$0.00	NA	0	\$0.00
Total		107	\$10,874,601.13	100%) \$0.00) \$0.00			\$0.00
				1000	<u> </u>							±
31365EZU0	Unavailable	68		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		68	\$7,003,077.05	100%) \$0.00	\rightarrow)\$0.00			\$0.00
31365F5L0	Unavailable	325	\$46,156,789.80	100%		0\$0.00	NA	С	\$0.00	NA		\$0.00
Total		325	\$46,156,789.80	100%) \$0.00		_0	\$0.00		0	\$0.00
31365FCP3	Unavailable	23	\$2,009,450.00	100%	<u>с</u>)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		23		100%) \$0.00) \$0.00			\$0.00 \$0.00
	Travailabla		<u>Φ1 476 401 60</u>	1000/-								
31365FDT4 Total	Unavailable	44 44		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			Φ1,470,741.0 /	100 /0		\$0. 00			<u> </u>			<u> </u>
31365FEE6	Unavailable	24	\$2,970,391.53	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
Total		24	1	100%) \$0.00		0	\$0.00			\$0.00
					<u>⊢</u>							
31365FEP1	Unavailable	27		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		27	\$2,878,480.58	100%) \$0.00	\rightarrow)\$0.00			\$0.00
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0	0\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		30		100%		\$0.00			\$0.00			\$0.00
				:000	⊢							10.00
31365FHN3	Unavailable	18		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		18	\$2,301,804.48	100%	<u> </u>) \$0.00		<u> </u>)\$0.00			\$0.00
31365FJD3	Unavailable	172	\$12,087,913.04	100%	0) \$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		172		100%) \$0.00			\$0.00			\$0.00
31365FLC2	Unavailable	36	\$3,481,332.10	100%	C)\$0.00	NA)\$0.00	NA		\$0.00
Total		30 36		100%) \$0.00	x) \$0.00) \$0.00			\$0.00 \$0.00
31365FTW0	Unavailable	432	\$45.273.998.90	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total	Ullavanaure	432 432	. , ,	100% 100%) \$0.00) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
				100 /0	 	ψυισσ			ψυιυυ		Ť	φυ
31365FTX8	Unavailable	42	\$5,941,248.96	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,941,248.96	100%	0) \$0.00		_0	\$0.00		0	\$0.00
				1000	<u> </u>							10.00
31365FX39	Unavailable	147		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		147	\$14,977,535.22	100%	U	\$0.00	L	<u> </u>	\$0.00		U	\$0.00

31365FX54	Unavailable	282	\$30,036,822.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		282	\$30,036,822.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365GAH1	Unavailable	113	\$15,020,815.60	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total		113		100%	0 \$0.00		0 \$0.00	1,11	0 \$0.00
	TT '1 1 1	1.4	¢1.001.000.07	1000	0 00 00		0 0 0 00		0 40 00
31365GCF3 Total	Unavailable	14 14	\$1,021,928.97 \$1,021,928.97	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		- 17	φ 1,021,720.7 7	100 //	0.00		0.00		0 40.00
31365GCU0	Unavailable	10	\$1,053,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,053,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365GD62	Unavailable	47	\$6,594,340.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$6,594,340.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365GEX2	Unavailable	139	\$15,007,253.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	139	\$15,007,253.30 \$15,007,253.30	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
			+						
31365GGW2	Unavailable	550	\$66,444,138.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		550	\$66,444,138.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
212650020	The secoil ship	405	\$60,284,726,70	1000	0 \$0.00	NIA	0 \$0.00	NIA	00.00
31365GGX0 Total	Unavailable	495 495	\$60,384,736.79 \$60,384,736.79	100% 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			φ υυ,304,730.7 7	100 //	υ φυ.υυ		0 40.00		υ φυ.υυ
313615C20	Unavailable	249	\$24,402,173.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		249	\$24,402,173.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
010(150.4.0	T I.,	2.516	¢250 255 (04 15	1000	00.00	NT A		NT A	0 ¢0 00
313615CA2 Total	Unavailable	· · ·	\$259,255,694.15 \$259,255,694.15	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		2,510	\$257,255,07 4. 15	100 /0	0.00		0.00		υ φυ.υυ
313615CB0	Unavailable	8,487	\$848,689,122.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8,487	\$848,689,122.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615CC8	Unavailable	2 709	\$285,388,377.23	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total	Onavanable		\$285,388,377.23	100%	0 \$0.00	1 17 1	0 \$0.00 0 \$0.00	1 1 1 1	0 \$0.00
31361W4F1	Unavailable	1 262	\$135,450,239.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total	Ollavallable	,	\$135,450,239.00	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
		190 01	<i><i><i><i> <i> <i> <i> <i> <i> <i> </i> </i></i></i></i></i></i></i></i></i>	20070			0,000		
31361XDD4	Unavailable	2,243	\$229,318,449.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,243	\$229,318,449.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261VDE0	I In and that the	7 401	¢701 472 751 00	1000	0 \$0.00	NT A	00.02	NT A	0 \$0.00
31361XDF9 Total	Unavailable		\$791,473,751.00 \$791,473,751.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
i viai		/,=71	Ψ171,713,131.00	100 70	νφυ.υν		νφνινν		νφυινν

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31365CB22	Unavailable	159	\$10,032,652.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		159	. , ,	100%	0 \$0.00	\square	0 \$0.00		0 \$0.00
31365CB30	Unavailable	20	\$1,220,905.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20 20		100%	0 \$0.00	1111	0 \$0.00 0 \$0.00		0 \$0.00
31365CKZ9	Unavailable			100%	0 \$0.00	NA	0 \$0.00	1	
Total		84	\$8,358,876.67	100%	0 \$0.00	—	0 \$0.00		0 \$0.00
31365CLN5	Unavailable	15	\$1,515,721.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
	TTilabla	2.109	<u> </u>	1000		NT A			
31365DX67	Unavailable		\$168,013,454.00 \$168,013,454,00	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		2,100	\$168,013,454.00	100%	0,50.00		0,50.00	ł	030.00
31365DX83	Unavailable	348	\$32,025,548.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		348		100%	0 \$0.00		0 \$0.00	1	0 \$0.00
		<u> </u>						<u> </u>	
31365FC57	Unavailable	1	. , ,	100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total	/	15	\$2,009,612.38	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0 \$0.00
	TT		÷= =12 =05 46	1000/		NT A	<u></u>		
31365FY53	Unavailable	58 58		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
Total			\$5,513,595.46	100%	<u> </u>		<u>U</u> <u></u>	,	<u>U</u> \$0.00
31365FYF1	Unavailable	32	\$3,011,124.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32		100%	0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.00
		·	T-/· /					<u> </u>	
31365FZC7	Unavailable			100%	0 \$0.00	NA	0 \$0.00		
Total		23	\$2,016,893.88	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
31365FZV5	Unavailable	17	\$1,977,208.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17		100%	0 \$0.00		0 \$0.00		0 \$0.00
		í'	T / /					<u>ا </u>	
31365G5H7	Unavailable	233	\$22,041,864.01	100%	0 \$0.00	NA	0 \$0.00		
Total		233	\$\$22,041,864.01	100%	0 \$0.00	<u> </u>	0 \$0.00	=	0 \$0.00
31365GCW6	Unavailable	29	\$3,017,253.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29		100%	0 \$0.00		0 \$0.00		0 \$0.00
		'							
31365GEG9	Unavailable			100%	0 \$0.00	NA	0 \$0.00		
Total		13	\$1,146,698.96	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0 \$0.00
	TT - Hahla		<u>*12 (72 021 59</u>	1000					
31365GGD4	Unavailable			100%	0 \$0.00	NA	0 \$0.00	1	1 1
Total		129	\$13,673,021.58	100%	0 \$0.00	L	0 \$0.00		0 \$0.00

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31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		20		100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365GJH2	Unavailable	13	\$1,017,069.47	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		13		100 %	0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00
			<u> </u>				\square	<u> </u>	$\square \square$
31365GJK5	Unavailable	14		100%	0 \$0.00	NA	0 \$0.0		
Total		14	\$1,006,036.52	100%	0 \$0.00	+	0 \$0.0		0 \$0.00
31365GJN9	Unavailable	50	\$6,974,012.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		50		100%	0 \$0.00		0 \$0.0		0 \$0.00
	Transilable	211	AD1 514 029 27	1000/		NT A			0 00
31365GLA4 Total	Unavailable	211 211	\$21,514,038.27 \$21,514,038.27	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
	-++	211	\$21,314,030.27	100 70	<u> </u>		<u> </u>	<u> •</u>	<u>U</u> \$0.00
31365GLE6	Unavailable	56	\$4,065,105.68	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		56		100%	0 \$0.00		0 \$0.0		0 \$0.00
								!	
31365GLH9	Unavailable	43		100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total		43	\$4,065,003.89	100%	0 \$0.00	—	0 \$0.0	/0	0 \$0.00
				1000					
31365GN53	Unavailable	84 84		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		84	\$8,110,216.67	100%	0 \$0.00	+	0 \$0.0		0 \$0.00
31365GPK8	Unavailable	29	\$2,303,405.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		29 29		100%	0 \$0.00		0 \$0.0	_	0 \$0.00
31365GPX0	Unavailable	51	\$5,870,645.75	100%	0 \$0.00	NA	0 \$0.0		
Total		51	\$5,870,645.75	100%	0 \$0.00		0 \$0.0	<u>,0 </u>	0 \$0.00
31365GRX8	Unavailable	38	\$4,901,841.92	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		38		100 %	0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00
31365GSP4	Unavailable	241	\$28,116,887.14	100%	0 \$0.00	NA	0\$0.0		
Total	<u> </u>	241	\$28,116,887.14	100%	0 \$0.00	+	0 \$0.0	<u>/0</u>	0 \$0.00
31365GUS5	Unavailable	31	\$2,019,091.85	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		31		100%	0 \$0.00		0 \$0.0	_	0 \$0.00
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31365GVR6	Unavailable	8		100%	0 \$0.00	NA	0 \$0.0		
Total	<u> </u>	8	\$1,011,700.00	100%	0 \$0.00	—	0 \$0.0	<u>/0 </u>	0 \$0.00
2126501117	TT		AC 005 262 20	1000		NT A			
31365GWH7	Unavailable	67 67		100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total	<u> </u>	07	\$6,885,363.20	100%	0 30.00	L		<u> </u>	0 30.00

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31365GWY0	Unavailable	207	\$20,912,834.44	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		207	. , ,	100%		\$0.00			0 \$0.00			\$0.00
31365GX29	Unavailable	48	\$ \$4,964,202.55	100%)\$0.00	NA		0\$0.00	NA		\$0.00
Total		40 48		100%		\$0.00 \$0.00	1111		0 \$0.00	1111		\$0.00 \$0.00
31365GX60	Unavailable	168		100%		\$0.00	NA		0\$0.00	NA	-	\$0.00
Total	<u> </u>	168	\$16,888,453.29	100%	0	\$0.00	+	0	0 \$0.00		;	\$0.00
31365H3H7	Unavailable	33	\$\$3,940,750.00	100%	0)\$0.00	NA	(0\$0.00	NA	0	\$0.00
Total		33		100%		\$0.00			0\$0.00			\$0.00
			to coo o 40 41	1000	\vdash				- + 2 . 0.0		\square	
31365H4Q6	Unavailable	80		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		80	\$8,632,346.41	100%		\$0.00	+	<u> </u>	0 \$0.00			\$0.00
31365H6M3	Unavailable	4,856	\$502,159,043.95	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total			\$502,159,043.95	100%		\$0.00			0 \$0.00			\$0.00
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31365H6N1	Unavailable	252		100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total		252	\$24,853,995.47	100%	0	\$0.00	\rightarrow		0 \$0.00	\longrightarrow	;	\$0.00
31365HAT3	Unavailable	22	\$2,714,360.07	100%	0	\$0.00	NA	(0\$0.00	NA		\$0.00
Total		22		100%		\$0.00 \$0.00			0 \$0.00			\$0.00 \$0.00
		·										
31365HB62	Unavailable	70	. , ,	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		70	\$5,945,265.59	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
31365HBV7	Unavailable	25	\$1,959,067.72	100%)\$0.00	NA		0\$0.00	NA		\$0.00
Total	Ullavanaoie	25 25		100%		\$0.00 \$0.00			0 \$0.00	11/1		\$0.00 \$0.00
	<u> </u>		φ1,707,00	100 /		Φ υ. υ		<u> </u>	φ υ. υυ		ز	<u>φυ.υ.</u>
31365HC46	Unavailable	22		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		22	\$2,027,530.35	100%	0	\$0.00		0	0 \$0.00		(\$0.00
31365HCG9	Unavailable	17	\$2,009,906.10	100%)\$0.00	NA		0\$0.00	NA		\$0.00
Total	Ullavallaule	17 17		100%		\$0.00 \$ 0.00			0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00
			Ψ-,,			φ 		_				<u>+</u>
31365HF84	Unavailable	32		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total	<u> </u>	32	\$3,673,228.55	100%	0	\$0.00		0	0 \$0.00			\$0.00
31365HH82	Unavailable	65	\$6,071,571.28	100%		\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total		65		100%	-	\$0.00 \$0.00	1111		0 \$0.00	1111		\$0.00 \$0.00
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31365HJF4	Unavailable	10		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		10	\$1,009,434.64	100%	0	\$0.00		0	0 \$0.00]	0′	\$0.00

31365HJJ6	Unavailable	12	\$1,018,900.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.4	\$0.00
Total		12 12	\$1,018,900.00 \$1,018,900.00	100%	0 \$0.0			\$0.00 \$0.00	1 11 1		\$0.00 \$0.00
1000			φ1,010,20000	100,0				ψυιου			
31365HJV9	Unavailable	29	\$2,022,854.13	100%	0 \$0.0	00 NA	0	\$0.00	NA	05	\$0.00
Total		29		100%	0 \$0.0			\$0.00			\$0.00
31365HLW4	Unavailable	19		100%	0 \$0.0			\$0.00	NA		\$0.00
Total		19	\$1,956,425.57	100%	0 \$0.0)0	0	\$0.00		0	\$0.00
2126511002	Unavailable	13	¢1 504 451 05	100%	0 \$0.0		0	\$0.00	NΔ	04	\$0.00
31365HSP2 Total	Unavailable	13 13		100% 100%	0 \$0.0 0 \$0.0	1 1		\$0.00 \$0.00	NA		\$0.00 \$0.00
			\$1,37 4 ,431.70	100 /0	υφυιυ		<u>v</u>	Φυ ιυυ		<u> </u>	10.00
31365HSV9	Unavailable	130	\$10,007,236.45	100%	0 \$0.0	00 NA	0	\$0.00	NA	05	\$0.00
Total		130		100%	0 \$0.0			\$0.00			\$0.00
										\square	
31365HWM4	Unavailable	166		100%	0 \$0.0			\$0.00	NA		\$0.00
Total		166	\$16,625,798.50	100%	0 \$0.0)0	0	\$0.00		0\$	\$0.00
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31365HXK7	Unavailable	108		100%	0 \$0.0			\$0.00	NA		\$0.00
Total		108	\$11,030,279.30	100%	0 \$0.0	<u> </u>	U	\$0.00	—	03	\$0.00
31365J5R9	Unavailable	322	¢24.061.742.81	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 4	\$0.00
Total	Ullavallaulu	322 322	\$34,961,742.81 \$34,961,742.81	100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	11/7		\$0.00 \$0.00
	-++		φ 3 ⁴ ,701,1 ⁻¹ ²⁶ ,01	100 /0	υ ψυιυ		v	φυισσ			10.00
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0 \$0.0	00 NA	0	\$0.00	NA	05	\$0.00
Total		192		100%	0 \$0.0			\$ 0.00			\$0.00
31365JAB8	Unavailable	72	\$9,967,676.01	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		72	\$9,967,676.01	100%	0 \$0.0)0	0	\$0.00		0	\$0.00
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31365JAT9	Unavailable	50		100%	0 \$0.0			\$0.00	NA		\$0.00
Total		50	\$4,879,300.00	100%	0 \$0.0)0	0	\$0.00	<u> </u>	03	\$0.00
31365JAZ5	Unavailable	42	\$4,996,685.78	100%	0 \$0.0	00 NA	0	\$0.00	NA	04	\$0.00
Total	Ullavaliaur	42 42		100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	11/1		\$0.00 \$0.00
			φ η ,270,0020	100 /0	υ ψυιυ		v	φυισσ			10.00
31365JB35	Unavailable	10	\$1,044,284.96	100%	0 \$0.0	00 NA	0	\$0.00	NA	05	\$0.00
Total		10		100%	0 \$0.0			\$0.00			\$0.00
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		667	\$66,502,798.45	100%	0 \$0.0)0	0	\$0.00		0\$	\$0.00
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31365JDJ8	Unavailable	740		100%	0 \$0.0			\$0.00	NA		\$0.00
Total		740	\$72,229,048.27	100%	0 \$0.0)0	0	\$0.00		03	\$0.00

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31365JDL3	Unavailable	459	\$38,209,561.13	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		459		100%	0 \$0.00		0\$(0.00		0 \$0.00
31365JE24	Unavailable	27	\$3,048,968.30	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		27		100%	0 \$0.00		0 \$0			0 \$0.00
			±12,140,664,70	1000						
31365JEH1 Total	Unavailable	317 317		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA	0 \$0.00 0 \$0.00
10181			\$42,440,007.72	100 /0	0.00		<u>υφυ</u>	/.00	\rightarrow	
31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0 \$0.00	NA	0\$0		NA	0 \$0.00
Total		302	\$37,551,460.62	100%	0 \$0.00		0\$(0.00		0 \$0.00
31365JEK4	Unavailable	312	\$41,930,091.63	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total	Ullavaliaure	312 312		100%	0 \$0.00 0 \$0.00		0\$0			0 \$0.00 0 \$0.00
		<u> </u>								
31365JFE7	Unavailable	10		100%	0 \$0.00	NA	0\$0		NA	0 \$0.00
Total		10	\$1,009,300.00	100%	0 \$0.00	——	0\$0).00		0 \$0.00
31365JHV7	Unavailable	158	\$17,093,455.49	100%	0 \$0.00	NA	0\$0	0.00	NA	0\$0.00
Total	Ullavaliaur	158		100%	0 \$0.00 0 \$0.00		0\$0 0\$0		1173	0 \$0.00 0 \$0.00
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31365JJQ6	Unavailable	85		100%	0 \$0.00	NA	0\$0		NA	0 \$0.00
Total	<u> </u>	85	\$10,762,019.06	100%	0 \$0.00	+	0\$0	0.00	 	0 \$0.00
31365JRR5	Unavailable	41	\$4,030,221.00	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total	Ullavaliaore	41 41		100%	0 \$0.00 0 \$0.00	1 N F N	0 \$0 0 \$0		1111	0 \$0.00 0 \$0.00
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31365JU26	Unavailable	151	\$16,789,469.35	100%	0 \$0.00	NA	0\$0		NA	0 \$0.00
Total		151	\$16,789,469.35	100%	0 \$0.00	—	<u> </u>	0.00		0 \$0.00
31365JVN9	Unavailable	8	\$1,077,632.17	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		8		100%	0 \$0.00		0 \$0 0 \$0			0 \$0.00
31365KA41	Unavailable	10		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		10	\$1,011,250.00	100%	0 \$0.00	+	0 \$0	<u>).00</u>	\longrightarrow	0 \$0.00
31365KC56	Unavailable	95	\$10,476,650.00	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		95 95	. , ,	100%	0 \$0.00		0\$0			0 \$0.00
			↓					$\overline{-+}$!
31365KEW5	Unavailable	153		100%	0 \$0.00	NA	0\$0		NA	0 \$0.00
Total		153	\$10,321,284.75	100%	0 \$0.00		0 \$0).00		0 \$0.00
31365KF20	Unavailable	15	\$2,149,740.73	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total	0 114 , 41140	15		100%	0 \$0.00			0.00		0 \$0.00

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31365KF38	Unavailable	68	\$9,713,150.00	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,713,150.00	100%	0	0 \$0.00	\square	0	\$0.00		0	\$0.00
31365KFA2	Unavailable	30	\$2,936,955.00	100%	()\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		30		100%) \$0.00			\$0.00			\$0.00
		!										\square
31365KGB9	Unavailable	129	. , ,	100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		129	\$16,190,916.61	100%	0	0 \$0.00	\longrightarrow	0	\$0.00	\rightarrow	0	\$0.00
31365KGC7	Unavailable	119	\$14,812,979.38	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119		100%) \$0.00			\$0.00			\$0.00
				1000	⊢							
31365KGH6	Unavailable	61		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$4,804,592.53	100%) \$0.00	+		\$0.00		0	\$0.00
31365KJ34	Unavailable	54	\$3,897,991.83	100%	C)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54		100%) \$0.00			\$0.00			\$0.00
		!						_				\square
31365KJ42	Unavailable	468		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total		468	\$34,502,104.06	100%	0) \$0.00	+	0	\$0.00	+	0	\$0.00
31365KJZ3	Unavailable	125	\$9,068,490.71	100%	<u> </u>) \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		125		100%) \$0.00	11/1		\$0.00 \$0.00	1111		\$0.00 \$0.00
		 	Ψ- ,~ ,		í	Ψ • • • •			Ψ			φ.σ
31365LWT0	Unavailable	293	\$40,620,267.59	100%) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$40,620,267.59	100%	0) \$0.00		0	\$0.00		0	\$0.00
212(150114	Unovoilable	1.008	1001 659 701 88	100%			NIA	<u> </u>	100 00	ΝA		<u> </u>
313615CN4 Total	Unavailable	-	\$201,658,721.88 \$201,658,721.88	100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
		1,200	\$ 201,030,721.00	100 /0		<u>φυ.υυ</u>		<u> </u>	Φυ. υυ	+		Φυ. υυ
313615CP9	Unavailable	8,332	\$867,698,947.29	100%	0	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8,332	\$867,698,947.29	100%) \$0.00		0	\$0.00		0	\$0.00
212(15007	TT	1.060	*100.051.000.86	1000/			NT A			NT A		<u> </u>
313615CQ7 Total	Unavailable		\$182,951,229.86 \$182,951,229.86	100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		1,700	<u>\$184,931,447.00</u>	100 /0	<u> </u>	<u> </u>		<u> </u>	<u> </u>			<u> </u>
31365B3W7	Unavailable	1 <u>,591</u>	\$164,981,575.95	100%	0	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,591	\$164,981,575.95	100%	0) \$0.00	$ \longrightarrow $	0	\$0.00		0	\$0.00
				1000	<u> </u>	10 00			<u>+</u>			÷2.00
31365B3Y3	Unavailable	659		100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		659	\$85,569,152.00	100%	<u> </u>) \$0.00		<u> </u>	\$0.00		U	\$0.00
31365DX91	Unavailable	1.328	\$134,715,077.02	100%	C)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$134,715,077.02	100%) \$0.00			\$ 0.00			\$0.00

	,									T		
31365DYA7	Unavailable	4,866	\$472,607,238.00	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		4,866	\$472,607,238.00	100%	0) \$0.00	\square		\$0.00		0	\$0.00
31365DYF6	Unavailable	4,412	\$400,111,334.00	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		, í	\$400,111,334.00	100%) \$0.00			\$0.00			\$0.00
31365DYG4	Unavailable	1.013	\$100,053,042.00	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total			\$100,053,042.00 \$100,053,042.00	100%) \$0.00) \$0.00			\$0.00 \$0.00
31365DYH2	Unavailable	1.971	\$185,051,438.00	100%	0)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total			\$185,051,438.00	100%) \$0.00) \$0.00			\$0.00 \$0.00
31365GP51	Unavailable	65	\$7,365,578.95	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		65		100%) \$0.00) \$0.00			\$0.00 \$0.00
31365GXN3	Unavailable	259	\$25,501,498.63	100%	0)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total	0114 - 4114	259 259		100%) \$0.00) \$0.00			\$0.00 \$0.00
01245CVC6	Unovailable	103	¢10 220 200 63	100%	<u> </u>)\$0.00	NΔ	<u> </u>)\$0.00	NΔ		\$0.00
31365GYC6 Total	Unavailable	103 103		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
31365GYF9 Total	Unavailable	102 102		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		10-	\$10,0 <i>17,210,20</i>	100 /0		Φυ. υυ			Φυ. υυ			Φυ. υυ
31365GZG6	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,021,814.43	100%	0) \$0.00	<u> </u>	0	\$0.00		0	\$0.00
31365H3T1	Unavailable	22	\$2,212,072.15	100%	0) \$0.00	NA		\$0.00	NA	0	\$0.00
Total		22		100%) \$0.00	$ \longrightarrow $) \$0.00	$ \longrightarrow $	0	\$0.00
31365HDD5	Unavailable	26	\$2,035,911.21	100%	0) \$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		26		100%		\$0.00			\$0.00	\square		\$0.00
31365HKZ8	Unavailable	19	\$1,754,786.20	100%	0) \$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		19		100%) \$0.00			\$0.00			\$0.00
31365J2J0	Unavailable	115	\$11,089,873.02	100%	0) \$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		115		100%) \$0.00	\square	0)\$0.00	$ \longrightarrow $	0	\$0.00
31365J6Z0	Unavailable	22	\$1,996,629.41	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		22		100%	_) \$0.00) \$0.00			\$0.00
		51	↑ 7 010 100 00	1000								<u> </u>
31365JG71 Total	Unavailable	51 51		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00

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31365JJ45	Unavailable	25	\$2,020,544.34	100%	0 \$0.00	NA	0\$0.	.00 NA	0 \$0.00
Total		25	\$2,020,544.34	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365JKB7	Unavailable	12	\$1,010,659.59	100%	0 \$0.00	NA	0\$0.	.00 NA	0 \$0.00
Total		12	\$1,010,659.59	100%	0 \$0.00		0 \$0.		0 \$0.00
		- 27	<u>*** 070 004 06</u>	1000					
31365JPD8 Total	Unavailable	27 27	\$2,978,984.06 \$2,978,984.06	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
			- φ 4 ,770,707.00	100 /0	υψυισσ		Ψψυι		υψυ.υ.υ
31365JRH7	Unavailable	24	\$2,023,199.07	100%	0 \$0.00	NA	0\$0.		
Total		24	\$2,023,199.07	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365JTF9	Unavailable	90	\$9,755,817.82	100%	0 \$0.00	NA	0\$0.	.00 NA	0\$0.00
Total		90 90	\$9,755,817.82	100%	0 \$0.00		0 \$0.		0 \$0.00
							<u> </u>	'	$\square \rightarrow$
31365KBD0	Unavailable	26	\$2,929,829.63	100%	0 \$0.00	NA	0 \$0.		
Total		26	\$2,929,829.63	100%	0 \$0.00	+	0 \$0.	00	0 \$0.00
31365KCR8	Unavailable	89	\$8,209,004.15	100%	0 \$0.00	NA	0\$0.	.00 NA	0 \$0.00
Total		<u>89</u>	\$8,209,004.15 \$8,209,004.15	100%	0 \$0.00		0 \$0. 0 \$0.		0 \$0.00
31365KD71	Unavailable	11	\$1,282,633.44	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		11	\$1,282,633.44	100%	0 \$0.00	———	0 \$0.	.00	0 \$0.00
31365KD89	Unavailable	12	\$1,260,011.57	100%	0 \$0.00	NA	0\$0.	.00 NA	0\$0.00
Total		12 12	\$1,260,011.57 \$1,260,011.57	100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0 .0		0 \$0.00 0 \$0.00
				100 / .			<u> </u>		U
31365KHC6	Unavailable	14	\$1,013,593.87	100%	0 \$0.00	NA	0 \$0.		
Total		14	\$1,013,593.87	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365L2D8	Unavailable	61	\$7,378,458.86	100%	0 \$0.00	NA	0\$0.	.00 NA	0 \$0.00
Total		61	\$7,378,458.86	100%	0 \$0.00		0 \$0.		0 \$0.00
31365LPB7	Unavailable	71	\$5,867,762.40	100%	0 \$0.00	NA	0 \$0.		
Total		71	\$5,867,762.40	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365LSJ7	Unavailable	17	\$1,963,518.35	100%	0 \$0.00	NA	0\$0.	.00 NA	0 \$0.00
Total		17	\$1,963,518.35	100%	0 \$0.00		0 \$0.		0 \$0.00
				~				<u> </u>	
31365LVL8	Unavailable	39	\$4,891,807.89	100%	0 \$0.00	NA	0 \$0.0		
Total	— 	39	\$4,891,807.89	100%	0 \$0.00	+	0 \$0.	00	0 \$0.00
31365LVQ7	Unavailable	36	\$5,109,566.96	100%	0 \$0.00	NA	0\$0.	.00 NA	0\$0.00
Total	Ullavallaur	30 36	\$5,109,566.96 \$5,109,566.96	100%	0 \$0.00	1111	0 \$0.0 0 \$0 .0		0 \$0.00

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31365LW94	Unavailable	174	\$18,194,879.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		174	\$18,194,879.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365LXC6	Unavailable	57	\$6,349,051.32	100%	0\$0.00	NA	0 \$0.00	NA	0\$0.00
Total	C hu tu hu t	57	\$6,349,051.32	100%	0 \$0.00		0 \$0.00	1,111	0 \$0.00
					0 40 00				0 4 0 0 0
31365M2H7 Total	Unavailable	14 14	\$1,000,946.15 \$1,000,946.15	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		14	\$1,000,940.13	100 %	0.00		0.00		0.00
31365M3P8	Unavailable	62	\$6,041,317.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$6,041,317.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365M5D3	Unavailable	48	\$5,944,750.00	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chuvunuore	48	\$5,944,750.00	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,301,164.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$7,351,524.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,153	\$96,095,752.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365MCW3	Unavailable	103	\$11,036,518.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		103	\$11,036,518.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
		•	* 1 * 2 * * 01 11	100~	0 40 00				0 40 00
31365MEL5	Unavailable	20	\$1,537,201.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,537,201.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		94	\$6,174,220.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365MGS8	Unavailable	14	\$1,470,246.27	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total	Ullavallable	14 14	\$1,470,246.27 \$1,470,246.27	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	ΝA	0 \$0.00 0 \$0.00
31365MHR9	Unavailable	85 85	\$9,516,237.57	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		85	\$9,516,237.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365MHX6	Unavailable	12	\$1,959,328.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,959,328.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365MMF9	Unavailable	33	\$1,953,985.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$1,953,985.77	100%	0 \$0.00		0 \$0.00		0 \$0.00

31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00
Total		181	\$21,468,847.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0 \$0.00) NA	0 \$0.00) NA	0\$0.00
Total	e nu vunuore	234	\$21,330,000.83	100%	0 \$0.00	+ +	0 \$0.00		0 \$0.00
31365MWU5	Unavailable	513	\$49,022,270.93	100%	0 \$0.00	1	0 \$0.00		0 \$0.00
Total		513	\$49,022,270.93	100%	0 \$0.00)	0 \$0.00		0 \$0.00
31365MYE9	Unavailable	12	\$1,523,202.55	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00
Total		12	\$1,523,202.55	100%	0 \$0.00)	0 \$0.00		0 \$0.00
31365MZJ7	Unavailable	65	\$6,029,954.54	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00
Total	Chuvunuoie	65	\$6,029,954.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365MZX6	Unavailable	168	\$19,018,461.17	100%	0 \$0.00	1	0 \$0.00		0 \$0.00
Total		168	\$19,018,461.17	100%	0 \$0.00)	0 \$0.00		0 \$0.00
31365MZZ1	Unavailable	89	\$9,753,310.77	100%	0\$0.00) NA	0 \$0.00) NA	0 \$0.00
Total		89	\$9,753,310.77	100%	0 \$0.00	1	0 \$0.00		0 \$0.00
31365N4C4	Unavailable	142	\$15,115,022.93	100%	0 \$0.00	1	0 \$0.00		0 \$0.00
Total		142	\$15,115,022.93	100%	0 \$0.00)	0 \$0.00		0 \$0.00
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00
Total		68	\$8,600,981.04	100%	0 \$0.00	1	0 \$0.00		0 \$0.00
31365N5W9	Unavailable	13	\$1,306,769.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
Total		13	\$1,306,769.60	100%	0 \$0.00)	0 \$0.00		0 \$0.00
31365NAA1	Unavailable	19	\$1,908,242.98	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00
Total		19	\$1,908,242.98	100%	0 \$0.00)	0 \$0.00		0 \$0.00
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0 \$0.00) NA	0\$0.00) NA	0 \$0.00
Total		11	\$1,015,299.50 \$1,015,299.50	100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
21265NIA NI2	I. Transa 1.1.1	40	\$4.071.410.00	1000	0 00 00		0 \$0.00		0 40 00
31365NAN3 Total	Unavailable	43 43	\$4,071,419.88 \$4,071,419.88	100% 100%	0 \$0.00 0 \$0.0 0	+ +	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
		-15	ψ 1,07 1,717.00	100 /0	υψυιΟί	1	- φ υ.υ		ψυιυυ
31365NAW3	Unavailable	10	\$1,001,198.93	100%	0 \$0.00) NA	0 \$0.00	NA NA	0 \$0.00
Total		10	\$1,001,198.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
			\$0.057.057.55	100-1	0 4 6 5		0 * 0 * 7		0.00.00
31365NEZ2	Unavailable	82	\$8,965,285.93	100%			0 \$0.00		0 \$0.00
Total		82	\$8,965,285.93	100%	0 \$0.00)	0 \$0.00	1	0 \$0.00

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31365NF32	Unavailable	9	\$1,096,586.54	100%	0 \$0.00	NA	0 \$0.00	00 NA	0 \$0.00
Total		9		100%	0 \$0.00	\square	0 \$0.00		0 \$0.00
31365NG72	Unavailable	14	\$1,373,772.50	100%	0 \$0.00	NA	0 \$0.00	00 NA	0 \$0.00
Total	Churmer	14		100 %	0 \$0.00		0 \$0.00		0 \$0.00
								<u> </u>	
31365NGU1	Unavailable	25		100%	0 \$0.00	NA			
Total		25	\$2,028,268.86	100%	0 \$0.00	+	0 \$0.00	<u></u>	0 \$0.00
31365NH71	Unavailable	49	\$4,588,217.45	100%	0 \$0.00	NA	0 \$0.00	00 NA	0 \$0.00
Total		49	1	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31365NJ87	Unavailable	14	\$1,021,629.64	100%	0 \$0.00	NA	0\$0.00	00 NA	0 \$0.00
Total		14 14		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
			Τ',- ,						
31365NJP9	Unavailable	23		100%	0 \$0.00	NA	0 \$0.00		
Total	 ++	23	\$1,780,680.98	100%	0 \$0.00	-+	0 \$0.00	0	0 \$0.00
31365NJR5	Unavailable	16	\$1,136,180.90	100%	0 \$0.00	NA	0 \$0.00	00 NA	0 \$0.00
Total		16	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365NK44	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total		15	\$2,279,229.49	100%	0 \$0.00	\rightarrow	0 \$0.00	<u>)</u>	0 \$0.00
31365NNF6	Unavailable	177	\$20,166,782.97	100%	0 \$0.00	NA	0 \$0.00	00 NA	0 \$0.00
Total	C 114 , 41140	177		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31365NRZ8	Unavailable	26		100%	0 \$0.00	NA	0 \$0.00		
Total		26	\$1,302,764.92	100%	0 \$0.00	-+	0 \$0.00	0	0 \$0.00
31365NYN7	Unavailable	16	\$1,971,221.60	100%	0 \$0.00	NA	0 \$0.00	00 NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
		104		1000		27.4			
31365PE46 Total	Unavailable	104 104	. , ,	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
		104	\$1/,030,/41.12	100 70	<u> </u>		<u>U</u>	4	<u>U</u> \$0.00
31365PE53	Unavailable	819	\$112,470,707.08	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		819	\$112,470,707.08	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31365PEY0	Unavailable	265	\$20,077,817.60	100%	0 \$0.00	NA	0 \$0.00	00 NA	0 \$0.00
Total	Ullavanaure	265 265	· · ·	100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
			φ=0,0,				V +	⁺ −− ⁺	
31365PEZ7	Unavailable	198		100%	0 \$0.00	NA	0 \$0.00		
Total		198	\$33,378,263.20	100%	0 \$0.00		0 \$0.00	0	0 \$0.00

31365PG51	Unavailable	1,381	\$85,846,935.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,381	\$85,846,935.29	100%		\$0.00	1 11 1		\$0.00	1,111		\$0.00
31365PG69	Unavailable	236	\$19,340,347.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$19,340,347.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PG77	Unavailable		\$125,747,631.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,724	\$125,747,631.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PGY8	Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	17	\$1,665,366.28	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		17	\$1,005,500.20	100 //	0	φ υ.υυ		0	φυ.υυ		0	φυ.υυ
31365PJB5	Unavailable	737	\$67,601,962.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		737	\$67,601,962.19	100%		\$0.00			\$0.00			\$0.00
31365PSC3	Unavailable	95		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$8,595,587.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615C46	Unavailable		\$491,512,359.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4,532	\$491,512,359.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615C53	Unavailable	6 100	\$623,647,889.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable		\$623,647,889.47	100%		\$0.00 \$0.00	ΝA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		0,170	φ 025,0 47,007.47	100 //	0	ψ υ.υυ		0	φυ.υυ		0	ψυ.υυ
313615C61	Unavailable	1.170	\$106,111,692.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$106,111,692.66	100%		\$0.00			\$0.00			\$0.00
313615DU7	Unavailable	508	\$54,115,016.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		508	\$54,115,016.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
		0.05-		1000	-			-				\$6.65
31361XCJ2	Unavailable		\$300,306,884.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,935	\$300,306,884.00	100%	0	\$0.00		U	\$0.00		0	\$0.00
31365DY25	Unavailable	317	\$30,113,259.00	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.00
Total		317	\$30,113,259.00	100%		\$0.00 \$0.00	1174		\$0.00 \$0.00	11/1		\$0.00 \$0.00
		017	400,110,207.00	100 /0	J	φ υι υυ		0	Ψ.0.00		J	Ψ 3.00
31365DYL3	Unavailable	2,431	\$247,460,678.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$247,460,678.92	100%		\$0.00			\$0.00			\$0.00
31365DYM1	Unavailable	2,030	\$207,804,090.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,030	\$207,804,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DYN9	Unavailable	193		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		193	\$17,809,074.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365DYX7	Unavailable	3,684	\$351,501,227.00	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		3,684	\$351,501,227.00	100%	0) \$0.00		0	\$0.00		0	\$0.00
31365DYY5	Unavailable	239	\$25,027,779.00	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		239		100%		\$0.00			\$0.00			\$0.00
31365DYZ2	Unavailable	1.052	\$100,162,259.00	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total			\$100,162,259.00	100%) \$0.00) \$0.00			\$0.00
31365GEF1	Unavailable	52	\$5,102,088.80	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		52		100%		\$0.00			\$0.00			\$0.00
31365GPL6	Unavailable	57	\$6,061,987.67	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		57		100%) \$0.00) \$0.00			\$0.00
31365GXP8	Unavailable	192	\$20,394,167.52	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		192		100%) \$0.00) \$0.00			\$0.00
31365JL34	Unavailable	16	\$2,001,038.02	100%	0)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total	Onu , una	16	1	100 <i>%</i>) \$0.00) \$0.00			\$0.00 \$0.00
31365LTT4	Unavailable	9	\$1,014,336.51	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total	Ullavailaoit	9 9		100% 100%) \$0.00) \$0.00) \$0.00) \$0.00	1177		\$0.00 \$0.00
212651420	Leoveilable	30	Φ <u>2</u> 402 467 64	100%			NA			NT A		-
31365MA39 Total	Unavailable	30 30		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
31365MC94 Total	Unavailable	9 9		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
31365MGZ2	Unavailable	27 27		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total			\$2,451,024.85	100 70		\$U. UU		<u> </u>	<u> </u>		v	λη. ηη
31365MHM0	Unavailable			100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$3,013,039.17	100%	<u> </u>) \$0.00)\$0.00		0	\$0.00
31365MHN8	Unavailable			100%) \$0.00	NA)\$0.00	NA		\$0.00
Total	/	18	\$1,503,744.84	100%	0) \$0.00	-+	0)\$0.00		0	\$0.00
31365N3K7	Unavailable	150	\$13,195,210.07	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$13,195,210.07	100%	0) \$0.00			\$0.00		0	\$0.00
31365N4X8	Unavailable	19	\$1,804,150.00	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		19		100%) \$0.00	1111) \$0.00			\$0.00 \$0.00

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31365N5A7	Unavailable	12	\$1,012,016.40	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,016.40	100%	0\$(0.00		0	\$0.00		0	\$0.00
31365NC35	Unavailable	67	\$6,832,607.80	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,832,607.80	100%		0.00			\$0.00			\$0.00
31365NCY7	Unavailable	45	\$4,890,377.10	100%	0.\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,890,377.10	100%		0.00			\$0.00	1,111		\$0.00
31365NRY1	Unavailable	13	\$1,023,716.87	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,716.87	100%		0.00			\$0.00			\$0.00
31365NTD5	Unavailable	29	\$3,023,375.50	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,023,375.50	100%	0\$(0.00		0	\$0.00		0	\$0.00
31365NU76	Unavailable	13	\$1,011,385.58	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,011,385.58	100%	0\$(0.00		0	\$0.00		0	\$0.00
31365NUF8	Unavailable	58	\$4,907,637.00	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,907,637.00	100%	0\$(0.00		0	\$0.00		0	\$0.00
31365NUW1	Unavailable	17	\$1,487,500.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,487,500.00	100%	0\$(0.00		0	\$0.00		0	\$0.00
31365P3V8	Unavailable	382	\$39,702,745.44	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$39,702,745.44	100%	0\$(0.00		0	\$0.00		0	\$0.00
31365P4Z8	Unavailable	22	\$2,068,086.23	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,068,086.23	100%	0\$(0.00		0	\$0.00		0	\$0.00
31365PAF5	Unavailable	67	\$5,857,411.39	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,857,411.39	100%	0\$(0.00		0	\$0.00		0	\$0.00
31365PC48	Unavailable	44	\$4,926,265.99	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,926,265.99	100%	0\$(0.00		0	\$0.00		0	\$0.00
31365PCZ9	Unavailable	119	\$14,651,814.92	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$14,651,814.92	100%	0\$(0.00		0	\$0.00		0	\$0.00
31365PE79	Unavailable	10	\$1,014,666.18	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,666.18	100%	0\$(0.00		0	\$0.00		0	\$0.00
31365PFD5	Unavailable	9	\$1,009,550.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,550.00	100%		0.00			\$0.00			\$0.00

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31365PGF9	Unavailable	19	\$2,260,600.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		19	\$2,260,600.00	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365PP77	Unavailable	162	\$17,032,082.83	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		162	\$17,032,082.83	100%	0 \$0.00		0 \$0.00	-	0 \$0.00
212(5D004	T	10	¢4 902 740 97	1000/	0 \$0.00	NT A			0 60 00
31365PQ84 Total	Unavailable	46 46	\$4,893,749.87 \$4,893,749.87	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
			+ -,					-	
31365PRC4	Unavailable	48	\$4,893,775.26	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		48	\$4,893,775.26	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365PRH3	Unavailable	44	\$5,114,668.90	100%	0 \$0.00	NA	0\$0.00) NA	0 \$0.00
Total		44	\$5,114,668.90	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212650856	I La constituti 1	500	\$50,802,207,70	1000	0.00.00	NT A	0 00 00		
31365PSF6 Total	Unavailable	523 523	\$50,892,307.79 \$50,892,307.79	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
		545	\$30,072,307.77	100 //	0 40.00		υψυιοι	,	0 40.00
31365PSS8	Unavailable	29	\$2,517,130.94	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		29	\$2,517,130.94	100%	0 \$0.00		0 \$0.00)	0 \$0.00
21265DVW5	Linerailable	9	¢1 001 284 70	1000	0 \$0.00	NT A	0 \$0.00		0 \$0.00
31365PVW5 Total	Unavailable	9 9	\$1,001,284.70 \$1,001,284.70	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
		,	<i>\</i>	100 /0	0 40.00		υ φυισ	,	0,000
31365PWQ7	Unavailable	10	\$1,002,704.10	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		10	\$1,002,704.10	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365PY36	Unavailable	70	\$8,370,568.90	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallable	70	\$8,370,568.90	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
31365PY69	Unavailable	59	\$5,571,960.90	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		59	\$5,571,960.90	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365Q2B1	Unavailable	47	\$5,916,035.46	100%	0 \$0.00	NA	0\$0.00) NA	0 \$0.00
Total		47	\$5,916,035.46	100%	0 \$0.00		0 \$0.00	-	0 \$0.00
31365Q3V6	Unavailable	28	\$2,504,500.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		28	\$2,504,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365Q3X2	Unavailable	74	\$7,815,028.77	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		74	\$7,815,028.77	100%	0 \$0.00		0 \$0.00	/ 	0 \$0.00
31365Q3Y0	Unavailable	73	\$7,374,934.77	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		73	\$7,374,934.77	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31365Q4C7	Unavailable	27	\$2,056,499.67	100%	0\$0	0.00 NA	. 0	\$0.00	NA	0 \$0.00
Total		27	\$2,056,499.67	100%	0\$0	0.00	0	\$0.00		0 \$0.00
31365Q5K8	Unavailable	91	\$11,722,007.79	100%	0\$0	0.00 NA	0	\$0.00	NA	0 \$0.00
Total		91	\$11,722,007.79	100%	0\$0			\$0.00		0 \$0.00
212(5051.(T	15	¢5 124 759 92	1000	0.00		0	¢0.00	NT A	0 \$0.00
31365Q5L6 Total	Unavailable	45 45	\$5,134,758.82 \$5,134,758.82	100% 100%	0 \$0 0 \$0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			+					+ • • • •		
31365Q5M4	Unavailable	50		100%	0\$0		1	\$0.00	NA	0 \$0.00
Total		50	\$4,087,364.30	100%	0\$0	0.00	0	\$0.00		0 \$0.00
31365Q5T9	Unavailable	77	\$4,455,880.91	100%	0\$0	0.00 NA	. 0	\$0.00	NA	0 \$0.00
Total		77	\$4,455,880.91	100%	0\$0	.00	0	\$0.00		0 \$0.00
212650 4 55	Lassailabla	27	\$2,061,507,44	10007	0.00		0	\$0.00	NT A	0 \$0.00
31365QA55 Total	Unavailable	27 27	\$2,961,507.44 \$2,961,507.44	100% 100%	0 \$0 0 \$ 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			¢ = ,>01,00711	100 //	υ φυ			φ υ.υ υ		0 40.00
31365QBL9	Unavailable	36	\$5,114,756.04	100%	0\$0	0.00 NA		\$0.00	NA	0 \$0.00
Total		36	\$5,114,756.04	100%	0\$0	.00	0	\$0.00		0 \$0.00
31365QBQ8	Unavailable	38	\$5,124,119.53	100%	0\$0	0.00 NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	<u>38</u>	\$5,124,119.53 \$5,124,119.53	100%	0\$0			\$0.00 \$0.00	INA	0 \$0.00
										·
31365QCB0	Unavailable	186	\$20,193,233.43	100%	0\$0			\$0.00	NA	0 \$0.00
Total		186	\$20,193,233.43	100%	0\$0	.00	0	\$0.00		0 \$0.00
31365QD45	Unavailable	44	\$4,883,091.06	100%	0\$0	0.00 NA	0	\$0.00	NA	0 \$0.00
Total		44	\$4,883,091.06	100%	0\$0			\$0.00	1 (1 1	0 \$0.00
31365QD60	Unavailable	50	\$4,875,759.83	100%	0\$0		1	\$0.00	NA	0 \$0.00
Total		50	\$4,875,759.83	100%	0\$0			\$0.00		0 \$0.00
31365QEU6	Unavailable	65	\$6,236,173.59	100%	0\$0	0.00 NA	0	\$0.00	NA	0 \$0.00
Total		65	\$6,236,173.59	100%	0\$0	0.00	0	\$0.00		0 \$0.00
31365QEY8	Unavailable	38	\$4,902,001.77	100%	0\$0	0.00 NA	. 0	\$0.00	NA	0\$0.00
Total		38	\$4,902,001.77	100%	0\$0		1	\$0.00		0 \$0.00
			#2 001 250 50	1000						0 00 00
31365QEZ5	Unavailable	27 27	\$2,991,250.29 \$2,991,250.29	100% 100%	0 \$0 0 \$0		1	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		21	\$2,771,23 0.29	100 %	0.90			φ υ. υυ		U
31365QFC5	Unavailable	68	\$7,828,865.31	100%	0\$0	0.00 NA	. 0	\$0.00	NA	0 \$0.00
Total		68	\$7,828,865.31	100%	0\$0	.00	0	\$0.00		0 \$0.00

31365QU95 Total	Unavailable	19 19	\$2,324,620.21 \$2,324,620.21	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		07	\$0,090,102.73	100 70	0	φ υ.υυ		0	Φυ.υυ		0	φ υ. υυ
31365QTM8 Total	Unavailable	67 67	\$8,890,102.73 \$8,890,102.73	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		<u> </u>	¢0,000,100,70	1000			X T A	~	<u>¢0.00</u>	.	~	¢0.00
Total		32	\$2,863,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QS56	Unavailable	32	\$2,863,800.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		843	\$71,389,358.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QRP3	Unavailable	843	\$71,389,358.44	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	<i>ф</i> 3,734,203.00	100%	U	φ υ.00		U	φ υ.υυ		U	φυ.υυ
31365QQT6	Unavailable	58 58	\$3,954,265.86 \$3,954,265.86	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			ha a z : a = -					-	40 55		-	ф.с
Total		22	\$1,562,912.01	100%		\$0.00			\$0.00			\$0.00
31365QNP7	Unavailable	22	\$1,562,912.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,334,992.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QN44	Unavailable	17	\$1,334,992.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,953,156.00	100%		\$0.00	1		\$0.00			\$0.00
31365QLN4	Unavailable	24	\$1,953,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		440	\$54,552,909.67	100%	0	\$0.00		U	\$0.00		U	\$0.00
31365QKZ8	Unavailable	440	\$54,552,909.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
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Total		438	\$52,065,110.97	100%		\$0.00			\$0.00			\$0.00
31365QKY1	Unavailable	438	\$52,065,110.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		433	\$52,317,326.43	100%	U	φ υ. υυ		U	ΦU.UU		U	Φ υ.00
31365QKX3	Unavailable	433 433	\$52,317,326.43 \$52,317,326,43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		1.5.5		1000	5			-	\$0.00	/		\$0.0
Total		618	\$73,355,057.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QK21	Unavailable	618	\$73,355,057.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		550	<i>\$</i> 00,113,003.00	100 %	0	φ υ. υυ		0	φυ.υυ		0	Φυ. υυ
31365QJZ0 Total	Unavailable	536 536	\$60,115,803.80 \$60,115,803.80	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			* (0, 44 # 0,0 2 , 0,0	1000					\$0.00		0	\$0.00
Total		21	\$2,046,979.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QFU5	Unavailable	21	\$2,046,979.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		15	\$1,017,449.03	100 70	0	φ υ.υυ		0	\$0.00		0	Φυ. υυ
31365QFR2 Total	Unavailable	13 13	\$1,017,449.85 \$1,017,449.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
112650502	TT '1 1 1	10	¢1 017 440 05	1000	0		NT A	0	¢0.00	NT A	0	ΦΟ Ο (

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31365QUH7	Unavailable	75	\$7,843,485.63	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		75	\$7,843,485.63	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31365QY83	Unavailable	11	\$1,008,972.46	100%	0 \$0.00	NA	0\$0.00	00 NA	0 \$0.00
Total		11		100%	0 \$0.00		0 \$0.00		0 \$0.00
10141			φ 1 ,000, <i>7 ι μ</i> ,το	100 /0		,	<u> </u>	+	0 00.00
31365QYT7	Unavailable	18	\$2,031,262.76	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		18	\$2,031,262.76	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31365QYW0	Unavailable	31	\$4,087,790.24	100%	0 \$0.00	NA	0\$0.00	0 NA	0 \$0.00
Total		31		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365R4D3	Unavailable	143		100%	0 \$0.00	NA	0 \$0.00		
Total		143	\$ \$17,340,474.31	100%	0 \$0.00		0 \$0.00	<u>)</u>	0 \$0.00
31365RB86	Unavailable	30	\$1,588,652.66	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		30	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
			T)- /			·		1	
31365RCG7	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00		
Total		18	\$1,436,641.57	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
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31365RCJ1	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00		
Total		18	\$\$2,045,794.34	100%	0 \$0.00	·	0 \$0.00	<u>)</u>	0 \$0.00
31365RDJ0	Unavailable	117	\$12,969,655.66	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		117		100%	0 \$0.00		0 \$0.00		0 \$0.00
			Ψ ,,					† <u> </u>	
31365REL4	Unavailable	99		100%	0 \$0.00		0 \$0.00		
Total		99	\$9,999,288.02	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31365RG65	Unavailable	394	\$44,610,893.31	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		394		100%	0 \$0.00		0 \$0.00		0 \$0.00
							<u> </u>	1	
31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		51		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365RHK3	Unavailable	18	\$1,958,850.00	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
			Ψ-γ,			·		† <u> </u> !	
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		903	\$102,093,067.88	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
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31365RSK1	Unavailable	23		100%	0 \$0.00		0 \$0.00		1 1
Total		23	\$2,252,353.52	100%	0 \$0.00	L	0 \$0.00	0	0 \$0.00

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31365RSX3	Unavailable	12	\$1,008,620.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,008,620.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365RVK7	Unavailable	38	\$4,897,426.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	38		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
31365RW75	Unavailable	111	\$13,563,031.85	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		111	\$13,563,031.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365RW83	Unavailable	81	\$10,692,585.46	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		81	\$10,692,585.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365RW91	Unavailable	112	\$14,558,237.49	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		112	\$14,558,237.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365RXA7	Unavailable	167	\$21,452,491.94	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		167	\$21,452,491.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		159	\$21,251,072.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365RXC3	Unavailable	26	\$3,058,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<u>20</u> 26		100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
31365SBW1	Unavailable	187	\$24,722,996.85	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		187	\$24,722,996.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615DF0	Unavailable	6765	\$728,787,994.02	100%	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
Total	Unavailable		\$728,787,994.02 \$728,787,994.02	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		0,100	\$720,707,97 7 ,02	100 /0	υ φ υ.υυ				υψ υ.υυ
313615DG8	Unavailable	2,619	\$245,359,950.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,619	\$245,359,950.97	100%	0 \$0.00	T	0 \$0.00		0 \$0.00
212615DU4	I In orreitable	207	\$25 690 067 66	10007	00000		0\$0.00	NT A	0 \$0.00
313615DH6 Total	Unavailable	397 397	\$35,680,067.66 \$35,680,067.66	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		571	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 /0	υ φυ.υυ	 			υψ0.00
313615DV5	Unavailable	2,436	\$256,221,493.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,436	\$256,221,493.32	100%	0 \$0.00	T	0 \$0.00		0 \$0.00
		4 0 4 7	¢ 452 015 (00 00	1000		Ж Т 4	0.00.00	ът.	0 00 00
31365DY33 Total	Unavailable		\$453,915,690.00 \$453,915,690.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		4,240	\$ 1 33,713,070.00	100%	0.00		<u> </u>		0.00
31365DY58	Unavailable	1,315	\$116,555,120.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$116,555,120.77	100%	0 \$0.00		0 \$0.00		0 \$0.00

31365DY66	Unavailable	759	\$93,307,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		759	\$93,307,177.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DZC2	Unavailable	869	\$80,007,137.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		869	\$80,007,137.00	100%		\$0.00			\$0.00			\$0.00
31365DZJ7	Unavailable	2 224	\$216,116,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$216,116,845.00	100%		\$0.00	1111		\$0.00	1 11 1		\$0.00
31365DZK4	Unavailable	757	\$75,118,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		757	\$75,118,968.00	100%		\$0.00			\$0.00			\$0.00
31365HD78	Unavailable	29	\$2,014,636.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29		100%		\$0.00			\$0.00			\$0.00
31365HZ82	Unavailable	403	\$42,352,285.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403		100%		\$0.00			\$0.00			\$0.00
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,059,950.65	100%		\$0.00			\$0.00	- 11 -		\$0.00
31365L3X3	Unavailable	55	\$4,982,517.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,982,517.14	100%		\$0.00	1111		\$0.00	1111		\$0.00
31365M5R2	Unavailable	34	\$2,450,274.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	34		100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
31365MG66	Unavailable	9	\$1,016,053.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	9 9		100%		\$0.00 \$0.00	nA		\$0.00 \$0.00	INA		\$0.00 \$0.00
31365PCE6	Unavailable	13	\$1,014,217.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	13		100%		\$0.00 \$0.00			\$0.00 \$0.00	117		\$0.00 \$0.00
31365PMT2	Unavailable	11	\$1,013,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	11	\$1,013,900.00 \$1,013,900.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA		\$0.00 \$0.00
31365PPG7	Unavailable	10	\$495,478.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00			\$0.00			\$0.00
31365PTJ7	Unavailable	60	\$5,008,861.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60		100%		\$0.00			\$0.00	1 11 1		\$0.00
31365Q5Z5	Unavailable	49	\$5,015,488.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49		100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	1 1 2 1		\$0.00 \$0.00

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31365QC46	Unavailable	57	\$5,926,163.55	100%	0 \$0.0	00 NA	0	0\$0.00	NA	0 \$0.00
Total		57		100%	0 \$0.0		_0) \$0.00		0 \$0.00
31365QCE4	Unavailable	49	\$5,054,659.95	100%	0\$0.0	00 NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		49		100%	0 \$0.0) \$0.00		0 \$0.00
		151	±17,720,041,00	1000						
31365QCF1 Total	Unavailable	151 151		100% 100%	0 \$0.0) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			\$13,147,0 7 1.04	100 /0	0 00.0		<u> </u>	Φυ. υυ		
31365QCG9	Unavailable	128		100%	0 \$0.0) \$0.00	NA	0 \$0.00
Total	<u> </u>	128	\$12,804,979.20	100%	0 \$0.0	0	0) \$0.00		0 \$0.00
31365QES1	Unavailable	185	\$20,000,028.42	100%	0\$0.0	00 NA	- ()\$0.00	NA	0 \$0.00
Total		185		100%	0 \$0.0) \$0.00) \$0.00		0 \$0.00 0 \$0.00
			Ψ = · ,····					Ψ • • • •		
31365QHM1	Unavailable	33		100%	0 \$0.0) \$0.00	NA	0 \$0.00
Total		33	\$4,007,774.99	100%	0 \$0.0	0	0) \$0.00		0 \$0.00
31365QXJ0	Unavailable	11	\$1,006,125.57	100%	0 \$0.0	00 NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		11 11		100%	0 \$0.0) \$0.00) \$0.00	1111	0 \$0.00
			¥-,- ,							
31365QXW1	Unavailable	12		100%	0 \$0.0) \$0.00	NA	0 \$0.00
Total		12	\$1,011,243.14	100%	0 \$0.0	0	0) \$0.00		0 \$0.00
31365R2T0	Unavailable	23	\$2,574,791.47	100%	0 \$0.0	00 NA	- C) \$0.00	NA	0 \$0.00
Total		23 23		100%	0 \$0.0 0 \$0.0) \$0.00		0 \$0.00 0 \$0.00
31365RGB4	Unavailable	59		100%	0 \$0.0) \$0.00	NA	0 \$0.00
Total		59	\$6,508,502.40	100%	0 \$0.0	0) \$0.00		0 \$0.00
31365RJR6	Unavailable	62	\$6,838,403.68	100%	0 \$0.0	00 NA	C)\$0.00	NA	0 \$0.00
Total		62 62		100 %	0 \$0.0) \$0.00		0 \$0.00
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31365RJY1	Unavailable	47		100%	0 \$0.0) \$0.00	NA	0 \$0.00
Total		47	\$4,877,195.25	100%	0 \$0.0		<u></u>) \$0.00	\rightarrow	0 \$0.00
31365RMR2	Unavailable	11	\$1,022,982.98	100%	0 \$0.0	00 NA	0) \$0.00	NA	0 \$0.00
Total		11		100%	0 \$0.0) \$0.00		0 \$0.00
				1000		-		100 A		
31365RQD9	Unavailable	12 12		100% 100%	0 \$0.0		_) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		14	\$1,003,101.02	100 70	<u>U</u> pv.o	4	<u> </u>	<u> </u>		<u>U</u> \$0.00
31365RS39	Unavailable	25	\$2,415,186.95	100%	0 \$0.0	00 NA	0)\$0.00	NA	0 \$0.00
Total		25		100%	0 \$0.0		_) \$0.00		0 \$0.00

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31365RVD3	Unavailable	41	\$3,026,573.07	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		41		100%	0 \$0.00		0\$	\$0.00		0 \$0.00
31365RVS0	Unavailable	40	\$3,058,380.12	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		40		100%	0 \$0.00		·	\$0.00		0 \$0.00
31365RYM0	Unavailable	87	\$7,925,760.67	100%	0 \$0.00	NA	04	\$0.00	NA	0 \$0.00
Total		87 87		100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
31365S2D3 Total	Unavailable	12 12		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		14	\$1,5 <i>41,4</i> 30.00	100 70	<u> </u>		<u> </u>	0.00	\rightarrow	<u>U</u> \$0.00
31365S3N0	Unavailable	142	\$17,264,615.27	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		142	\$17,264,615.27	100%	0 \$0.00		0\$	\$0.00		0 \$0.00
31365SBH4	Unavailable	36	\$3,019,996.86	100%	0 \$0.00	NA	04	\$0.00	NA	0 \$0.00
Total	Ullavallable	36 36		100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
			φο,στ,γ,γ,στο σ	100 / 2				0.00		
31365SGH9	Unavailable	78		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		78	\$7,173,666.89	100%	0 \$0.00		0\$	\$0.00		0 \$0.00
	Travailable	26	\$1.050.240.88	100%	0 00 00	ΝA		\$0.00	ΝA	00 00
31365SGL0 Total	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
	<u> </u>			100 /0	υ φυισε		<u> </u>	0.00		
31365SJU7	Unavailable	19		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	19	\$1,522,656.87	100%	0 \$0.00		0\$	\$0.00		0 \$0.00
31365SNP3	Travailable	38	<u>\$2,002,204,06</u>	100%		ΝΙΑ	04	<u>ho oo</u>	NIA	0 \$0.00
31365SNP3 Total	Unavailable	38 38		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			₽ ∂,00 2,30 m.c.	100 /0			<u> </u>	0.00		<u>υ</u> φυιυς
31365SNZ1	Unavailable	91		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	91	\$9,769,766.40	100%	0 \$0.00		0\$	\$0.00		0 \$0.00
31365SPS5	Unavailable	44	\$5,028,277.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		44		100%	0\$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$0.00
Total		38 38		100%	0 \$0.00			\$0.00	1111	0 \$0.00
			** , ** ,							
31365SPV8	Unavailable	37		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	37	\$5,107,747.26	100%	0 \$0.00	———	<u> </u>	\$0.00		0 \$0.00
31365SPX4	Unavailable	10	\$1,004,231.18	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavallaure	10 10		100%	0 \$0.00 0 \$0.00			\$0.00 \$ 0.00	11/1	0 \$0.00 0 \$0.0 0

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31365SQC9	Unavailable	8	\$1,006,250.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		8		100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365SSN3	Unavailable	54	\$5,159,206.18	100%	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00
Total		54		100%	0 \$0.00		0 \$0.0		0 \$0.00
2126501120	TT		<u> </u>	1000		NT 4			
31365SUX8 Total	Unavailable	12 12		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
			Φ1,177,/07.10	100 /0			<u> </u>		
31365SVA7	Unavailable	8		100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total		8	\$926,981.39	100%	0 \$0.00		0 \$0.0	<u>)0</u>	0 \$0.00
313658XK3	Unavailable	35	\$2,927,850.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		35 35		100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00
			Ψ=,/=.,==		U 4 4 1 4 1				
31365SZ21	Unavailable	725		100%	0 \$0.00	NA	0 \$0.0	- 1	
Total		725	\$55,486,969.07	100%	0 \$0.00	—	0 \$0.0	<u>)0</u>	0 \$0.00
31365T2J8	Unavailable	41	\$4,954,671.07	100%	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00
Total		41 41		100%	0 \$0.00	111 1	0 \$0.0 0 \$0.0		0 \$0.00
			<u> </u>						
31365T5N6	Unavailable	19		100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total	+	19	\$2,129,684.31	100%	0 \$0.00	—	0 \$0.0	<u>)0</u>	0 \$0.00
31365T5Y2	Unavailable	131	\$15,691,135.23	100%	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00
Total		131		100%	0 \$0.00 0 \$0.00	11/1	0 \$0.0 0 \$0.0		0 \$0.00
1 0 cm.			φ τ ,ς,ς,						
31365TDK3	Unavailable	33		100%	0 \$0.00	NA	0 \$0.0		
Total		33	\$3,910,010.03	100%	0 \$0.00		0 \$0.0	<u>)0</u>	0 \$0.00
31365TF62	Unavailable	38	\$2,935,279.01	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
			↓					'	
31365TFM7	Unavailable	43		100%	0 \$0.00	NA	0 \$0.0		
Total		43	\$4,939,883.06	100%	0 \$0.00	+	0 \$0.0	<u>/0</u>	0 \$0.00
31365TJ27	Unavailable	11	\$728,427.99	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		11		100%	0 \$0.00		0 \$0.0		0 \$0.00
			↓					<u> </u>	
31365TJ35	Unavailable	14		100%	0 \$0.00	NA	0 \$0.0		1
Total		14	\$1,115,757.77	100%	0 \$0.00	+	0 \$0.0	<u>'0</u>	0 \$0.00
31365TJ84	Unavailable	80	\$6,393,504.81	100%	0 \$0.00	NA	0\$0.0	00 NA	0\$0.00
Total		80		100%	0 \$0.00		0 \$0.0		0 \$0.00

					i		<u> </u>					
31365TKB5	Unavailable	74	\$5,838,675.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,838,675.63	100%	0	\$0.00		0) \$0.00		0	\$0.00
31365TL32	Unavailable	682	\$65,965,608.40	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		682	\$65,965,608.40	100%		\$0.00	\square	0) \$0.00]	0	\$0.00
31365TL99	Unavailable	228	\$21,193,286.69	100%	0)\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		228		100%		\$0.00	\square)\$0.00	\square		\$0.00
31365TLP3	Unavailable	39	\$3,999,350.00	100%)\$0.00	NA	0)\$0.00	NA		\$0.00
Total		39		100%		\$0.00		_0) \$0.00			\$0.00
31365TN48	Unavailable	9	\$1,047,150.00	100%	0)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		9		100%		\$0.00		_0) \$0.00			\$0.00
31365TQ86	Unavailable	147	\$12,223,857.87	100%	0)\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		147	\$12,223,857.87	100%	0) \$0.00) \$0.00		0	\$0.00
31365TQJ2	Unavailable	28		100%	0)\$0.00	NA	0)\$0.00	NA		\$0.00
Total		28		100%		\$0.00		0) \$0.00			\$0.00
31365TRF9	Unavailable	13	\$1,016,350.00	100%	0)\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00	\square) \$0.00			\$0.00
31365TSJ0	Unavailable	5	\$642,389.82	100%	0)\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		5		100%		\$0.00	\square) \$0.00			\$0.00
31365TWN6	Unavailable	209	\$19,710,616.62	100%	0)\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		209		100%		\$0.00	\square)\$0.00			\$0.00
31365TYQ7	Unavailable	32	\$4,004,074.52	100%	0)\$0.00	NA	<u>C</u>) \$0.00	NA	0	\$0.00
Total		32		100%		\$0.00	\square)\$0.00	\square		\$0.00
31365TZH6	Unavailable	9	\$1,001,732.95	100%	0)\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		9		100%	-	\$0.00	\square)\$0.00			\$0.00
31365UA23	Unavailable	31	\$4,223,704.93	100%	0)\$0.00	NA	<u>C</u>)\$0.00	NA	0	\$0.00
Total		31		100%		\$0.00	\square) \$0.00	\square		\$0.00
31365UAE7	Unavailable	22	\$3,165,965.93	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		22		100%) \$0.00)\$0.00			\$0.00
31365UAV9	Unavailable	19	\$2,665,863.01	100%	<u> </u>)\$0.00	NA)\$0.00	NA	0	\$0.00
Total		19		100%		\$0.00) \$0.00			\$0.00

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31365UBR7	Unavailable	10	\$1,017,939.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,017,939.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
21265111112	I mayailahla	45	\$4.408.017.27	100%	00 02 0	NA	0\$0.00	NI A	
31365UHH3 Total	Unavailable	45 45		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			\$ 7,700 ,717.47	100 //	0.00.00	<u> </u>			0.00
31365ULJ4	Unavailable	53	\$4,886,961.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,886,961.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365UPN1	Unavailable	14	\$1,190,387.32	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total	Ullavailauic	14 14		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	11/1	0 \$0.00
			φ1,170,507.02 -	100 /0	0 00.00	<u>-</u>	<u>U</u> \$0.00		
31365UQ26	Unavailable	87	\$7,761,605.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87		100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u> </u>						
31365UQY6	Unavailable			100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105	\$8,698,192.67	100%	0 \$0.00	—	0 \$0.00		0 \$0.00
2126511073	Unavailable	97	\$7,279,591.85	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
31365UQZ3 Total	Ullavallaure	97 97		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00
		· · · · · · · · · · · · · · · · · · ·	φ <i>1 γ</i> 4 <i>1 γ</i> γ- <i>γ</i> 1 γγ- <i>γ</i>	100 /0	υψυισο	<u> </u>	υφυ.σσ		
31365UTV9	Unavailable	73	\$7,931,320.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73		100%	0 \$0.00		0 \$0.00		0 \$0.00
		<u> </u>							
31365UWJ2	Unavailable			100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$9,774,678.27	100%	0 \$0.00		0 \$0.00]	0 \$0.00
	T		*1 001 204 65	10007		NT A		NT A	
31365VD44	Unavailable	33 33		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$4,091,394.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615DW3	Unavailable	4.259	\$456,305,460.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		í í	\$456,305,460.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615DX1	Unavailable		\$696,887,951.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		6,625	\$696,887,951.44	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
313615DY9	Unavailable	2.052	\$197,089,529.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		í í	\$197,089,529.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363WKT1	Unavailable	17		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,029,858.67	100%	0 \$0.00		0 \$0.00]	0 \$0.00
31365DZL2	Unavailable		\$203,275,777.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,800	\$203,275,777.00	100%	0 \$0.00	L	0 \$0.00]	0 \$0.00

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31365DZM0	Unavailable	1,565	\$162,527,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$162,527,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DZZ1	Unavailable	2.623	\$250,010,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$250,010,350.00	100%		\$0.00			\$0.00			\$0.00
212(5C2D2	TT	24	¢2,027,127,00	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00
31365G2P2 Total	Unavailable	24 24	\$2,037,137.00 \$2,037,137.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			φ 2 ,057,157.00	100 /0	0	φ υ. υυ		0	φ υ.υυ		U	φ0.00
31365JBL5	Unavailable	13		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,004,662.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365N2F9	Unavailable	37	\$4,445,164.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,445,164.11	100%	0	\$0.00		0	\$0.00			\$0.00
			**	100 %	-			0	\$0.00		0	\$0.00
31365QDE3	Unavailable	43 43		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		43	\$3,920,340.20	100 %	0	φ υ. υυ		U	Φυ.υυ		0	\$U. UU
31365RBB9	Unavailable	49	\$5,745,160.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,745,160.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
				100.04		*2 0 0			t 0.00			.
31365RYN8	Unavailable	49 49	\$5,402,609.12	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		49	\$5,402,609.12	100%	0	\$U.UU		0	\$U.UU		0	\$U.UU
31365RYP3	Unavailable	78	\$7,854,047.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,854,047.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
				100~	0				\$0.00		0	\$0.00
31365RYR9 Total	Unavailable	98 98	. , ,	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		90	\$10,409,701.03	100 %	0	\$U.UU		0	Φυ.υυ		0	\$U. UU
31365S5X6	Unavailable	28	\$3,036,997.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,036,997.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365SEW8	Unavailable	219	\$23,244,568.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	219 219	\$23,244,508.52 \$23,244,568.52	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		1.4	¢1.000.277.00	1000	0			0	\$0.00	NT A	0	\$0.00
31365SKM3 Total	Unavailable	14 14		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		14	φ1,002,570.00	100 /0		ψυ.υυ		0	Ψ0•00		0	Ψν.υν
31365SSR4	Unavailable	10	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(572)/1		100	¢0.440.001.07	1000	~	¢0.00	N T 4	~	¢0.00	N T 4	~	¢0.00
31365T2M1	Unavailable	100		100%		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00
Total		100	\$9,448,801.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365THP8	Unavailable	138	\$17,780,091.45	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		138		100%	0 \$0.00			\$0.00		0 \$0.00
31365TSG6	Unavailable	7	\$1,009,600.00	100%	0\$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		7	. , ,	100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00
31365TY53	Unavailable	24		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$2,006,121.29	100%	0 \$0.00	+	<u></u>	\$0.00	\rightarrow	0 \$0.00
31365TYT1	Unavailable	136	\$13,883,253.92	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		136		100%	0 \$0.00			\$0.00		0 \$0.00
212671200	TTilabla	107	1 10 11C CEE 11	1000		NT A		<u>*** 00</u>		
31365U3C9 Total	Unavailable	187 187		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		107	\$18,440,000 	100 /0	<u> </u>		<u>ψ</u> φ	.0.00	\rightarrow	<u> </u>
31365U3G0	Unavailable	65	\$8,059,022.20	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		65	\$8,059,022.20	100%	0 \$0.00		0\$	\$0.00		0 \$0.00
				1000	- + 2 00			· - 20		
31365U5E3	Unavailable	22 22		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total			\$2,015,790.33	100 %	030.00		<u> </u>	0.00	+	0,000
31365U5H6	Unavailable	13	\$1,017,911.59	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00			\$0.00		0 \$0.00
			l				<u> </u>			
31365UC88	Unavailable	131	\$13,336,195.32	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		131	\$13,336,195.32	100%	0 \$0.00	+	<u></u>	\$0.00		0 \$0.00
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		45		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
31365UM53	Unavailable	11		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,000,811.48	100%	0 \$0.00	+	03	\$0.00		0 \$0.00
31365UMH7	Unavailable	42	\$3,846,874.07	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		42		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
31365UP27	Unavailable	32	\$3,000,688.64	100%	0\$0.00	NA	0.4	\$0.00	NA	0 \$0.00
Total		32 32		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
			Ψ ~ ,~~,~,				Ì			
31365US24	Unavailable	40		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		40	\$3,909,008.70	100%	0 \$0.00	<u> </u>	0\$	\$0.00		0 \$0.00
2126511CD4	Uravailable	168	¢15 025 562 65	100%	0\$0.00	NIA		\$0.00	NA	0 \$0.00
31365USB4 Total	Unavailable	168 168		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

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31365UWU7	Unavailable	50	\$4,890,720.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$4,890,720.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365UWW3	Unavailable	21	\$1,960,594.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,960,594.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365UZC4	Unavailable	38	\$5,107,595.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaure	38 38	\$5,107,595.99 \$5,107,595.99	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00
31365UZD2	Unavailable	40	\$5,102,401.57	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total	Ullavallaure	40 40	\$5,102,401.57 \$5,102,401.57	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31365V2W4	Travailable	21	¢1.050.211.55	100%	0 \$0.00	 N_A	0\$0.00	NA	0 \$0.00
Total	Unavailable	21 21	\$1,950,211.55 \$1,950,211.55	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31365V3X1	Unavailable	51	\$4,450,245.89	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total	Ullavallaur	51 51	\$4,450,245.89 \$4,450,245.89	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
			<u></u>	1000			2 40.00		
31365V6Y6 Total	Unavailable	14 14	\$1,058,118.33 \$1,058,118.33	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31365VA62	Unavailable	34 34	\$2,945,000.00 \$2,945,000.00	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00
Total		34	\$2,945,000.00	100%	0.00		030.00	<u>+</u>	0.00
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0 \$0.00	NA	0 \$0.00	1 1	
Total		12	\$1,005,935.65	100%	0 \$0.00	+	0 \$0.00	ļ	0 \$0.00
31365VBN4	Unavailable	27	\$2,937,025.79	100%	0 \$0.00	NA	0 \$0.00		
Total	<u> </u>	27	\$2,937,025.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365VCT0	Unavailable	23	\$1,954,081.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	23	\$1,954,081.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365VCW3	Unavailable	17	\$1,008,035.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,008,035.07	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31365VCY9	Unavailable	146	\$15,408,049.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		146	\$15,408,049.43	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31365VD77	Unavailable	133	\$15,349,423.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		133	\$15,349,423.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365VDJ1	Unavailable	129	\$15,671,450.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		129 129	\$15,671,450.66	100%	0 \$0.00	1111	0 \$0.00	1 1	0 \$0.00

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31365VED3	Unavailable	120	\$15,374,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$15,374,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VEZ4	Unavailable	239	\$20,349,589.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$20,349,589.38	100%		\$0.00			\$0.00			\$0.00
212(5)(025	TT	(0)	¢5 022 400 42	1000/	0	¢0.00	NIA	0	¢0.00	NT A	0	¢0.00
31365VG25 Total	Unavailable	60 60	\$5,022,400.43 \$5,022,400.43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
					-						-	
31365VLH6	Unavailable	14	\$1,999,250.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,999,250.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VLP8	Unavailable	21	\$2,005,626.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,626.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
012653/13/5	T I.e. c '1 - 1- 1	17	¢1 402 250 00	1000	0	¢0.00	NT A	0	¢0.00	NT 4	0	¢0.00
31365VLV5 Total	Unavailable	16 16	\$1,493,350.00 \$1,493,350.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		10	<i>\</i>	100 //	0	φυιυυ		0	φυιυυ		U	φ υ.υυ
31365VMP7	Unavailable	62	\$5,839,732.69	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		62	\$5,839,732.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VMW2	Unavailable	34	\$2,623,953.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	34 34	\$2,623,953.18 \$2,623,953.18	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			<i>42,020,00010</i>	10070	•	φ στο σ		•	φ στο σ		•	<i>Q</i> 0 0 0 0
31365VNG6	Unavailable	18	\$1,986,440.36	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		18	\$1,986,440.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VPX7	Unavailable	29	\$2,973,791.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		<u>2</u> 9	\$2,973,791.91	100%		\$0.00 \$0.00	1171		\$0.00	1171		\$0.00
31365VQ57	Unavailable	292	\$33,768,608.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		292	\$33,768,608.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VUY9	Unavailable	108	\$11,041,137.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$11,041,137.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VVW2	Unavailable	15	\$1,948,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,948,950.00	100%		\$0.00			\$0.00			\$0.00
31365VXX8	Unavailable	14	\$1,493,691.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,493,691.46	100%	0	\$0.00		0	\$0.00		U	\$0.00
31365VYZ2	Unavailable	50	\$4,875,816.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,875,816.01	100%		\$0.00			\$0.00			\$0.00

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31365VZZ1	Unavailable	10	\$1,094,045.41	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		10		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365WAH6	Unavailable	89	\$8,934,623.85	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		89 89		100%	0 \$0.00		0 \$0.00	-	0 \$0.00
31365WAW3	Unavailable	11		100%	0 \$0.00	NA	0 \$0.00		
Total		11	\$1,657,330.00	100%	0 \$0.00		0 \$0.00	4!	0 \$0.00
31365WBA0	Unavailable	8	\$1,151,503.52	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		8		100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u> </u>	1000					
31365WC27	Unavailable	11 11		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00
Total			\$1,132,855.08	100%	0,20.00	+	<u>U</u> \$0.00		0,00
31365WC35	Unavailable	22	\$2,007,150.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		22		100%	0 \$0.00		0 \$0.00		0 \$0.00
								<u> </u>	
31365WD34	Unavailable	37		100%	0 \$0.00	NA	0 \$0.00	1 1	1 1 1
Total		37	\$4,073,215.84	100%	0 \$0.00	+	0 \$0.00	<u>, </u>	0 \$0.00
			÷2.112.102.97	1000					
31365WEP4	Unavailable	24		100%	0 \$0.00	NA			
Total		24	\$2,113,423.87	100%	0 \$0.00	+	0 \$0.00	/ +	0 \$0.00
31365WG49	Unavailable	147	\$14,161,722.39	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		147		100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00
			· · · · · · · · · · · · · · · · · · ·					†'	
31365WGC1	Unavailable	226		100%	0 \$0.00	NA	0 \$0.00		
Total		226	\$18,569,661.14	100%	0 \$0.00		0 \$0.00	<u>ب</u> ا	0 \$0.00
31365WH30	Unavailable	34	\$3,317,840.10	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$0.00		0 \$0.00
								<u> </u>	
31365WHG1	Unavailable	26		100%	0 \$0.00	NA	0 \$0.00	-	
Total		26	\$2,934,035.25	100%	0 \$0.00	+	0 \$0.00	<u> </u>	0 \$0.00
31365WJ38	Unavailable	28	\$3,021,120.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00)	0 \$0.00
			<u> </u>	1000					
31365WJF1	Unavailable	9		100%	0 \$0.00	NA	0 \$0.00		
Total		9	\$1,002,400.00	100%	0 \$0.00	+	0 \$0.00	4	0 \$0.00
31365WJG9	Unavailable	14	\$1,527,650.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0\$0.00

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31365WJM6	Unavailable	394	\$38,012,522.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$38,012,522.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WJN4	Unavailable	660	\$86,364,620.70	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		660 660		100%		\$0.00) \$0.00			\$0.00 \$0.00
2126539100	Travailabla	200	\$27.006.027.28	100%		±0.00	NI A			NI A		<u>0.00</u>
31365WJP9 Total	Unavailable	388 388		100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			φ υ , γου - γ.									
31365WJQ7	Unavailable	243		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		243	\$29,377,830.26	100%	0	\$0.00	—	0) \$0.00		0	\$0.00
31365WJR5	Unavailable	79	\$10,929,319.20	100%	0	\$0.00	NA	<u>c</u>) \$0.00	NA	0	\$0.00
Total		79		100%		\$0.00	\square		\$0.00			\$0.00
21267337771	TTilahla		↑7 004 000 00	1000		±0.00				NT A		±0.00
31365WKJ1 Total	Unavailable	59 59		100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			Φ/,004,000.00	100 /0		\$0.00		<u> </u>	JU. UU		-	\$0. 00
31365WKZ5	Unavailable	572	\$62,832,749.60	100%	0	\$0.00	NA) \$0.00	NA		\$0.00
Total		572	\$62,832,749.60	100%	0	\$0.00		_0	\$0.00		0	\$0.00
21265WH 76	Travailable		¢2 457 527 17	100%		#0.00	NI A			NA		1000
31365WL76 Total	Unavailable	23 23		100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		†	Φ49 το 1 900	100 /.	Ē	φυ.υ.			φυ.υ		Ť	φυ
31365WM59	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	15	\$1,760,819.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WM75	Unavailable	407	\$45,998,844.06	100%		\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total	Ullavailaure	407 407		100%		\$0.00 \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
			φ το γ γ.									
31365WM83	Unavailable	243		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	243	\$27,397,192.00	100%	0	\$0.00	+	0	\$0.00		0	\$0.00
31365X2Y6	Unavailable	12	\$1,355,811.62	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		12		100%		\$0.00) \$0.00			\$0.00 \$0.00
31365X3T6	Unavailable	27	\$2,035,612.71	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		27		100%		\$0.00 \$0.00	111 1) \$0.00) \$0.00			\$0.00 \$0.00
31365X6A4	Unavailable	71		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	71	\$6,889,235.90	100%	0	\$0.00		0) \$0.00			\$0.00
31365X6R7	Unavailable	113	\$11,488,234.79	100%		\$0.00	NA)\$0.00	NA	0	\$0.00
Total		113		100%		\$0.00 \$0.00) \$0.00	- 171		\$0.00 \$0.00

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31365X7D7	Unavailable	20	\$1,991,572.78	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		20	\$1,991,572.78	100%	0	\$0.00	\square	0	\$0.00		0	\$0.00
31365X7K1	Unavailable	101	\$9,909,086.03	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		101	\$9,909,086.03 \$9,909,086.03	100%		\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
		<u> </u>	·		<u> </u>				Ē.			Ē
31365XST9	Unavailable	25		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,867,327.33	100%	U	\$0.00	+	U) \$0.00		U	\$0.00
31365XUF6	Unavailable	87	\$10,736,412.06	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		87	\$10,736,412.06	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31365XUM1	Unavailable	108	\$13,685,911.30	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		108		100%		\$0.00) \$0.00			\$0.00 \$0.00
			<u> </u>	1000								
31365XVM0	Unavailable	51 51	\$4,025,006.68	100%		\$0.00 \$0.00	NA) \$0.00	NA		\$0.00 \$0.00
Total	-++	- 51	\$4,025,006.68	100%		\$0.00		<u> </u>) \$0.00		<u> </u>	\$0.00
31365XVV0	Unavailable	28	\$1,619,967.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%		\$0.00		0	\$0.00			\$0.00
			L		<u> </u>							
31365Y4P1	Unavailable	80		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total	-++	80	\$7,612,858.12	100%	U	\$0.00	\rightarrow	<u> </u>)\$0.00			\$0.00
31365Y4T3	Unavailable	150	\$16,149,569.40	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		150		100%		\$0.00			\$0.00			\$0.00
	<u> </u>			1000	<u> </u>							
31365Y4Y2	Unavailable	244		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		244	\$25,115,652.57	100%	<u> </u>	\$0.00		<u> </u>)\$0.00	\longrightarrow		\$0.00
31365Y5B1	Unavailable	68	\$6,453,872.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,453,872.36	100%		\$0.00		0	\$0.00		0	\$0.00
31365YAH2	Unavailable	28	\$1,957,774.99	100%		\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		28 28		100% 100%		\$0.00 \$0.00	11/2 X) \$0.00) \$0.00	1111		\$0.00 \$0.00
	1.51.		÷ : 5 500 070 07	10007		÷2.00	••••					÷0.00
31365YAP4 Total	Unavailable	366 366		100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
	<u> </u>	- 300	\$43,340,710,21	100 /0		<u>φυ.υυ</u>	<u> </u>	<u> </u>	Φυ. υυ			Φυ.υ υ
31365YAV1	Unavailable	11	\$631,264.00	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		11	\$631,264.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		40	*1 050 208 20	10007		<u>*** 00</u>	N T A		100 AD	NT A		<u>*0.00</u>
	Unavailable						INA			NA		\$0.00 \$0.00
31365YCE7 Total	Unavailable	48 48		100% 100%		\$0.00 \$0.00	NA) \$0.00 \$0.00	NA		-

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Unavailable	25	\$2,932,976.00	100%	0 \$0.00	NA	0\$0).00	NA	0 \$0.00
	25	. , ,	100%	0 \$0.00					0 \$0.00
Unavailable	23	\$2 0/4 986 00	100%	0.00	NA	0.50	0.00	NA	0 \$0.00
	23 23		100%	0 \$0.00	1111	-		1117	0 \$0.00
Unavailable	20		100%	0 \$0.00	NA			NA	0 \$0.00
	20	\$1,301,202.19	100%	0 \$0.00		0\$0	<i>).</i> 00		0 \$0.00
Unavailable	75	\$7,519,251.99	100%	0 \$0.00	NA	0\$0).00	NA	0 \$0.00
	75		100%	0 \$0.00					0 \$0.00
Unavailable		¢6 077 001 10	100%	0.00	ΝA	0\$(2.00	ΝA	0 \$0.00
Ullavallable								INA	0 \$0.00 0 \$0.00
						<u> </u>	.00		
Unavailable	24		100%	0 \$0.00	NA			NA	0 \$0.00
	24	\$2,065,584.46	100%	0 \$0.00		0\$0).00]	0 \$0.00
		<u> </u>	1000			<u></u>			
Unavailable					NA			NA	0 \$0.00 0 \$0.00
	- 17	<u>\$1,524,772.47</u>	100 %	<u>U</u> \$0.00		<u> </u>	.00	\rightarrow	<u> </u>
Unavailable	55	\$7,242,545.11	100%	0 \$0.00	NA	0\$0	.).00	NA	0 \$0.00
	55		100%	0 \$0.00					0 \$0.00
Unavailable	106		100%	0 \$0.00	NA			NA	0 \$0.00
<u> </u>	106	\$10,102,474.00	100%	0 \$0.00		0\$0	<u>).00</u>		0 \$0.00
Unavailable	286	\$28.054.603.21	100%	0\$0.00	NA	0\$0	0.00	NA	0 \$0.00
	280 286		100%						0 \$0.00 0 \$0.00
Unavailable	18		100%	0 \$0.00	NA			NA	0 \$0.00
<u> </u>	18	\$2,029,770.00	100%	0 \$0.00		0\$0	<u>).00</u>		0 \$0.00
Unavailable	10	\$1.006,822.18	100%	0 \$0.00	NA	0\$0).00	NA	0 \$0.00
	10		100%	0 \$0.00					0 \$0.00
Unavailable	14	¢1 056 276 71	100%	0.00	NA	0\$(NA	0 \$0.00
	14		100%	0 \$0.00	1111			1117	0 \$0.00
Unavailable	59		100%	0 \$0.00	NA			NA	0 \$0.00
	59	\$5,630,472.47	100%	0 \$0.00		0\$0).00		0 \$0.00
		*= 000 10C CC	10007						
Unavailable	34	\$5,088,120.00	100%	0\$0.00	NA	0\$0 0 \$0		NA	0 \$0.00 0 \$0.00
	Image: state s	25UnavailableUnavailable23UnavailableUnavailable1Unavailable751Unavailable1Unavailable1Unavailable111Unavailable111 <td< td=""><td>25 \$2,932,976.00 Unavailable 23 \$2,044,986.00 23 \$2,044,986.00 23 \$2,044,986.00 23 \$2,044,986.00 23 \$2,044,986.00 24 \$1,301,202.19 20 \$1,301,202.19 20 \$1,301,202.19 20 \$1,301,202.19 21 20 9 75 9 75 9 75 9 75 9 75 9 75 9 75 9 75 9 75 9 19 9 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 10 \$1,002,474.00 106</td><td>25 \$2,932,976.00 100% Unavailable 23 \$2,044,986.00 100% 23 \$2,044,986.00 100% Unavailable 20 \$1,301,202.19 100% 20 \$1,301,202.19 100% 20 \$1,301,202.19 100% 20 \$1,301,202.19 100% 20 \$1,301,202.19 100% 20 \$7,519,251.99 100% 21 \$7 \$7,519,251.99 100% 21 \$2 \$6,877,091.40 100% 21 \$2,065,584.46 100% \$6 22 \$2,065,584.46 100% \$6 23 \$2,065,584.46 100% \$6 24 \$2,065,584.46 100% \$6 24 \$2,065,584.46 100% \$6 24 \$2,065,584.46 100% \$6 25 \$7,242,545.11 100% \$6 26 \$2,7242,545.11 100% \$6 27</td><td>25 \$2,932,976.00 100% 0 \$0.00 Unavailable 23 \$2,044,986.00 100% 0 \$0.00 23 \$2,044,986.00 100% 0 \$0.00 Unavailable 20 \$1,301,202.19 100% 0 \$0.00 20 \$1,301,202.19 100% 0 \$0.00 20 \$1,301,202.19 100% 0 \$0.00 20 \$1,301,202.19 100% 0 \$0.00 20 \$1,301,202.19 100% 0 \$0.00 20 \$1,301,202.19 100% 0 \$0.00 20 \$1,301,202.19 100% 0 \$0.00 20 \$7,519,251.99 100% 0 \$0.00 20 \$6,877,091.40 100% \$0.00 \$0.00 21 Unavailable 24 \$2,065,584.46 100% \$0.00 24 \$2,065,584.46 100% \$0.00 \$0.00 20 \$1,524,792.47</td><td>25 \$2,932,976.00 100% 0 \$0.00 Unavailable 23 \$2,044,986.00 100% 0 \$0.00 NA 23 \$2,044,986.00 100% 0 \$0.00 NA Unavailable 20 \$1,301,202.19 100% 0 \$0.00 NA Unavailable 20 \$1,301,202.19 100% 0 \$0.00 NA Unavailable 75 \$7,519,251.99 100% 0 \$0.00 NA Unavailable 65 \$6,877,091.40 100% 0 \$0.00 NA Unavailable 65 \$6,877,091.40 100% 0 \$0.00 NA Unavailable 24 \$2,065,584.46 100% 0 \$0.00 NA Unavailable 19 \$1,524,792.47 100% \$0.00 NA Unavailable 19 \$1,524,792.47 100% \$0.00 NA Unavailable 55 \$7,242,545.11 100% \$0.00 N</td><td>25 \$2,932,976.00 100% 0 \$0.00 0 \$0 Unavailable 23 \$2,044,986.00 100% 0 \$0.00 0 \$0 Unavailable 20 \$1,301,202.19 100% 0 \$0.00 0 \$0 Unavailable 20 \$1,301,202.19 100% 0 \$0.00 0 \$0 Unavailable 75 \$7,519,251.99 100% 0 \$0.00 0 \$0 Unavailable 75 \$7,519,251.99 100% 0 \$0.00 0 \$0 Unavailable 65 \$6,877,091.40 100% 0 \$0.00 0 \$0 Unavailable 24 \$2,065,584.46 100% 0 \$0.00 0 \$0 Unavailable 19 \$1,524,792.47 100% 0 \$0.00 0 \$0 Unavailable 19 \$1,524,792.47 100% \$0.00 0 \$0 Unavailable 55 \$7</td><td>25 \$2,932,976.00 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$2,044,986.00 100% 0 \$0.00 NA 0 \$0.00 23 \$2,044,986.00 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$1,301,202.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$7,519,251.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$6,877,091.40 100% 0 \$0.00 NA \$0.00 Unavailable 65 \$6,877,091.40 100% \$0.00 NA \$0.00 Unavailable 24 \$2,065,584.46 100% \$0.00 NA \$0.00 Unavailable 19 \$1,524,792.47 100% \$0.00 NA \$0.00 Unavailable 19 \$1,524,792.47 100% \$0.00 NA \$0.00 Unavailable 55</td><td>25 \$2,932,976.00 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$2,044,986.00 100% 0 \$0.00 NA Unavailable 23 \$2,044,986.00 100% 0 \$0.00 NA Unavailable 20 \$1,301,202.19 100% 0 \$0.00 NA Unavailable 20 \$1,301,202.19 100% 0 \$0.00 NA Unavailable 75 \$7,519,251.99 100% 0 \$0.00 \$0.00 Unavailable 65 \$6,877,091.40 100% 0 \$0.00 NA Unavailable 65 \$6,877,091.40 100% 0 \$0.00 NA Unavailable 24 \$2,065,584.46 100% 0 \$0.00 NA Unavailable 24 \$2,065,584.46 100% 0 \$0.00 NA Unavailable 19 \$1,524,792.47 100% 0 \$0.00 \$0.00 Unavailable</td></td<>	25 \$2,932,976.00 Unavailable 23 \$2,044,986.00 23 \$2,044,986.00 23 \$2,044,986.00 23 \$2,044,986.00 23 \$2,044,986.00 24 \$1,301,202.19 20 \$1,301,202.19 20 \$1,301,202.19 20 \$1,301,202.19 21 20 9 75 9 75 9 75 9 75 9 75 9 75 9 75 9 75 9 75 9 19 9 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 19 \$1,524,792.47 10 \$1,002,474.00 106	25 \$2,932,976.00 100% Unavailable 23 \$2,044,986.00 100% 23 \$2,044,986.00 100% Unavailable 20 \$1,301,202.19 100% 20 \$1,301,202.19 100% 20 \$1,301,202.19 100% 20 \$1,301,202.19 100% 20 \$1,301,202.19 100% 20 \$7,519,251.99 100% 21 \$7 \$7,519,251.99 100% 21 \$2 \$6,877,091.40 100% 21 \$2,065,584.46 100% \$6 22 \$2,065,584.46 100% \$6 23 \$2,065,584.46 100% \$6 24 \$2,065,584.46 100% \$6 24 \$2,065,584.46 100% \$6 24 \$2,065,584.46 100% \$6 25 \$7,242,545.11 100% \$6 26 \$2,7242,545.11 100% \$6 27	25 \$2,932,976.00 100% 0 \$0.00 Unavailable 23 \$2,044,986.00 100% 0 \$0.00 23 \$2,044,986.00 100% 0 \$0.00 Unavailable 20 \$1,301,202.19 100% 0 \$0.00 20 \$1,301,202.19 100% 0 \$0.00 20 \$1,301,202.19 100% 0 \$0.00 20 \$1,301,202.19 100% 0 \$0.00 20 \$1,301,202.19 100% 0 \$0.00 20 \$1,301,202.19 100% 0 \$0.00 20 \$1,301,202.19 100% 0 \$0.00 20 \$7,519,251.99 100% 0 \$0.00 20 \$6,877,091.40 100% \$0.00 \$0.00 21 Unavailable 24 \$2,065,584.46 100% \$0.00 24 \$2,065,584.46 100% \$0.00 \$0.00 20 \$1,524,792.47	25 \$2,932,976.00 100% 0 \$0.00 Unavailable 23 \$2,044,986.00 100% 0 \$0.00 NA 23 \$2,044,986.00 100% 0 \$0.00 NA Unavailable 20 \$1,301,202.19 100% 0 \$0.00 NA Unavailable 20 \$1,301,202.19 100% 0 \$0.00 NA Unavailable 75 \$7,519,251.99 100% 0 \$0.00 NA Unavailable 65 \$6,877,091.40 100% 0 \$0.00 NA Unavailable 65 \$6,877,091.40 100% 0 \$0.00 NA Unavailable 24 \$2,065,584.46 100% 0 \$0.00 NA Unavailable 19 \$1,524,792.47 100% \$0.00 NA Unavailable 19 \$1,524,792.47 100% \$0.00 NA Unavailable 55 \$7,242,545.11 100% \$0.00 N	25 \$2,932,976.00 100% 0 \$0.00 0 \$0 Unavailable 23 \$2,044,986.00 100% 0 \$0.00 0 \$0 Unavailable 20 \$1,301,202.19 100% 0 \$0.00 0 \$0 Unavailable 20 \$1,301,202.19 100% 0 \$0.00 0 \$0 Unavailable 75 \$7,519,251.99 100% 0 \$0.00 0 \$0 Unavailable 75 \$7,519,251.99 100% 0 \$0.00 0 \$0 Unavailable 65 \$6,877,091.40 100% 0 \$0.00 0 \$0 Unavailable 24 \$2,065,584.46 100% 0 \$0.00 0 \$0 Unavailable 19 \$1,524,792.47 100% 0 \$0.00 0 \$0 Unavailable 19 \$1,524,792.47 100% \$0.00 0 \$0 Unavailable 55 \$7	25 \$2,932,976.00 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$2,044,986.00 100% 0 \$0.00 NA 0 \$0.00 23 \$2,044,986.00 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$1,301,202.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$7,519,251.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$6,877,091.40 100% 0 \$0.00 NA \$0.00 Unavailable 65 \$6,877,091.40 100% \$0.00 NA \$0.00 Unavailable 24 \$2,065,584.46 100% \$0.00 NA \$0.00 Unavailable 19 \$1,524,792.47 100% \$0.00 NA \$0.00 Unavailable 19 \$1,524,792.47 100% \$0.00 NA \$0.00 Unavailable 55	25 \$2,932,976.00 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$2,044,986.00 100% 0 \$0.00 NA Unavailable 23 \$2,044,986.00 100% 0 \$0.00 NA Unavailable 20 \$1,301,202.19 100% 0 \$0.00 NA Unavailable 20 \$1,301,202.19 100% 0 \$0.00 NA Unavailable 75 \$7,519,251.99 100% 0 \$0.00 \$0.00 Unavailable 65 \$6,877,091.40 100% 0 \$0.00 NA Unavailable 65 \$6,877,091.40 100% 0 \$0.00 NA Unavailable 24 \$2,065,584.46 100% 0 \$0.00 NA Unavailable 24 \$2,065,584.46 100% 0 \$0.00 NA Unavailable 19 \$1,524,792.47 100% 0 \$0.00 \$0.00 Unavailable

31366ADL1	Unavailable	749	\$73,146,583.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		749	\$73,146,583.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366AHA1	Unavailable	9	\$1,378,930.84	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total	Chuvanaore	9		100%	0 \$0.00		0 \$0.00		0 \$0.00
31366AMP2	Unavailable	296		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		296	\$28,071,541.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615D52	Unavailable	6,005	\$645,543,550.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		6,005	\$645,543,550.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615D60	Unavailable	4,685	\$465,689,691.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$465,689,691.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615EV4	Unavailable	593	\$65,384,429.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	<u> </u>	. , ,	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00		0 \$0.00
		070	\$00,001,1 2 >10>	10070	0,000		0 0000		0 0 0 0 0
313615EW2	Unavailable	969	\$95,224,066.36	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		969	\$95,224,066.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
010615575	Lin asso il alti a	1 100	¢124.070.157.22	1000	0 \$0.00	NT A	0 \$0.00	NIA	0 \$0.00
313615EZ5 Total	Unavailable		\$124,079,157.23 \$124,079,157.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
		1,100	φ1 2-, 077,157.25	100 //	0 40.00		υ φυ.υυ		0 40.00
31365DZS7	Unavailable	770	\$81,641,632.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		770	\$81,641,632.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21265D7T5	Lin assoilable	0.07	¢100.025.140.51	1000	0 \$0.00	NTA	0 \$0.00	NIA	0 \$0 00
31365DZT5 Total	Unavailable		\$109,935,149.51 \$109,935,149.51	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		907	\$107,755,147.51	100 /0	0.00		0.00		0.00
31365MLC7	Unavailable	95	\$9,001,078.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$9,001,078.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365MLU7	Unavailable	51	\$5,102,048.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$5,102,048.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365PUJ5	Unavailable	55	\$4,900,385.46	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total	e nu vanue re	55		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365QQB5	Unavailable	76		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		76	\$7,510,035.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365R6D1	Unavailable	10	\$1,010,553.17	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		10		100%	0 \$0.00		0 \$0.00		0 \$0.00

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31365S6E7	Unavailable	27	\$3,058,028.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$3,058,028.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365S7A4	Unavailable	25	\$2,002,738.20	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
31365SCW0	Unavailable	16	\$1,972,155.27	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SKU5	Unavailable	29	\$2,518,025.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,518,025.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SKV3	Unavailable	15	\$1,023,281.22	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365T3F5	Unavailable	92	\$9,506,667.27	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		92	\$9,506,667.27	100%	0 \$0.00	=	0 \$0.00		0 \$0.00
31365T3H1	Unavailable	13	\$1,100,504.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365TAY6	Unavailable	270	\$28,497,191.62	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		270 270		100%	0 \$0.00 0 \$0.00	1111	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31365TSN1	Unavailable	10	\$1,010,232.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10 10	. , ,	100%	0 \$0.00 0 \$0.00	X	0 \$0.00 0 \$0.00	1111	0 \$0.00 0 \$0.00
31365U6E2	Unavailable	11	\$1,017,175.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailaulu	11 11		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31365UP84	Unavailable	55	\$4,927,700.00	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		55 55		100%	0 \$0.00 0 \$0.00	X	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31365UQT7	Unavailable	37	\$4,087,160.23	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
31365UXC6	Unavailable	40	\$3,914,496.75	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		4 0 40		100%	0 \$0.00		0 \$0.00		0 \$0.00
2126513207	Transilable		¢2.017.255.07	1000					0 00
31365UXP7 Total	Unavailable	44 44	1	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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31365V5B7	Unavailable	32	\$3,189,092.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,189,092.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365V5Y7	Unavailable	78	\$9,627,583.48	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		78		100%		\$0.00			\$0.00			\$0.00
31365VHV0	Unavailable	30	\$3,211,781.52	100%	0	\$0.00	NA	<u> </u>) \$0.00	NA		\$0.00
Total		<u> </u>		100 <i>%</i>		\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
31365VSW6	Unavailable	29	\$2,967,081.80	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		29		100%		\$0.00			\$0.00			\$0.00
31365VTQ8	Unavailable	111	\$11,933,592.80	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		111	\$11,933,592.80	100%		\$0.00	\square		\$0.00			\$0.00
31365VVD4	Unavailable	183	\$19,773,330.14	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		183		100%		\$0.00			\$0.00			\$0.00
31365WFJ7	Unavailable	28	\$2,997,502.68	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		28 28		100%		\$0.00) \$0.00			\$0.00
31365WNL3	Unavailable	150	\$16,180,325.97	100%	0	\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		150 150		100%		\$0.00 \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
31365WNM1	Unavailable	119	\$11,794,663.78	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Ullavallaur	119 119		100% 100%		\$0.00 \$0.00			\$0.00 \$ 0.00			\$0.00 \$0.00
31365WNS8	Unavailable	38	Φ2 026 688 08	100%	0	¢0.00	NIA) \$0.00	NA		\$0.00
Total	Ullavallable	38 38		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
21265V0D6	Travailabla	122	Φ14 624 210 27	100%						NI A		
31365X2B6 Total	Unavailable	132 132		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
												
31365X2C4 Total	Unavailable	178 178		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
			<u>0 759 016 41</u>) \$0.00			
31365X2F7 Total	Unavailable	92 92		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31365XRV5 Total	Unavailable	51 51		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
31365XV57	Unavailable	46 46		100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
Total		40	\$3,091,341.30	100%	<u> </u>	\$0.00	L	<u> </u>	\$0.00	I	U	\$0.00

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31365XWA5	Unavailable	101	\$9,827,823.11	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		101	\$9,827,823.11	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365XYJ4	Unavailable	40	\$4,011,379.66	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		40		100%	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00
								<u> </u>	
31365XZ95	Unavailable	88		100%		NA	0 \$0.0		
Total		88	\$9,752,779.75	100%	0 \$0.00	+	0 \$0.0		0 \$0.00
31365XZA2	Unavailable	13	\$1,001,385.31	100%	0 \$0.00	NA	0 \$0.0		
Total		13	\$1,001,385.31	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365Y2F5	Unavailable	18	\$1,997,393.59	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		18		100%	0 \$0.00	1111	0 \$0.0 0 \$0. 0		0 \$0.00
31365Y2L2	Unavailable	24		100%	0 \$0.00	NA	0 \$0.0		
Total		24	\$2,017,363.24	100%	0 \$0.00	—	0 \$0.0	<u>)0</u>	0 \$0.00
31365Y2U2	Unavailable	33	\$2,979,592.57	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		33 33		100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00
							<u> </u>	[™] '	
31365Y2Y4	Unavailable	35	\$3,021,814.47	100%	0 \$0.00	NA	0 \$0.0		
Total		35	\$3,021,814.47	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212657202	Transilable	10	<u> </u>	1000/-		NTA			
31365Y3G2 Total	Unavailable	19 19	. , ,	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
			\$2,000,100	100 /0			<u> </u>		υφυ.ου
31365Y6K0	Unavailable	49	\$6,200,062.50	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		49	\$6,200,062.50	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31365YC31	Unavailable	9	\$1,001,200.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		9 9		100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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31365YQN2	Unavailable	74	\$7,536,758.49	100%	0 \$0.00	NA	0 \$0.0		
Total		74	\$7,536,758.49	100%	0 \$0.00		0 \$0.0	<u>)0</u>	0 \$0.00
31365YS91	Unavailable	28	\$3,020,116.64	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.0		0 \$0.00
				1000				!	
31365YTG4	Unavailable	17		100%	0 \$0.00	NA	0 \$0.0		
Total		17	\$2,342,063.01	100%	0 \$0.00	+	0 \$0.0	<u>/0 /</u>	0 \$0.00
31365YXA2	Unavailable	48	\$1,978,527.55	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		40 48		100%	0 \$0.00	1111	0 \$0.0		0\$0.00

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31366A3Y4	Unavailable	11	\$1,243,521.38	100%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,243,521.38	100%	0 \$0.00		0	\$0.00		0 \$0.00
31366A6J4	Unavailable	25	\$2,038,366.38	100%	0 \$0.00	0 NA)\$0.00	NA	0 \$0.00
Total	C nu , unu c	25 25		100 %	0 \$0.00			\$0.00 \$0.00		0 \$0.00
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31366AG61	Unavailable	45		100%) \$0.00	NA	0 \$0.00
Total		45	\$6,014,536.56	100%	0 \$0.00	4	<u> </u>	\$0.00	\longrightarrow	0 \$0.00
31366AHP8	Unavailable	41	\$3,934,769.25	100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		41	1	100%	0 \$0.00		0	\$0.00		0 \$0.00
31366AHR4	Unavailable	33	\$3,418,284.61	100%	0 \$0.00	0 NA)\$0.00	NA	0 \$0.00
Total		33 33		100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	111	0 \$0.00
31366AJF8	Unavailable	61		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		61	\$4,059,093.28	100%	0 \$0.00	<u>}</u>	0	\$0.00		0 \$0.00
31366ANC0	Unavailable	54	\$5,188,647.63	100%	0 \$0.00	0 NA		\$0.00	NA	0 \$0.00
Total		54		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
31366APK0	Unavailable	118		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		118	\$12,294,082.27	100%	0 \$0.00		<u>0</u>	\$0.00	\longrightarrow	0 \$0.00
31366APL8	Unavailable	43	\$3,533,405.36	100%	0 \$0.00	0 NA		\$0.00	NA	0 \$0.00
Total		43		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
31366AQY9	Unavailable	285		100%	0 \$0.00	_		\$0.00	NA	0 \$0.00
Total		285	\$22,493,292.57	100%	0 \$0.00		0	\$0.00		0 \$0.00
31366AR69	Unavailable	258	\$24,377,223.17	100%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$0.00
Total		258		100%	0\$0.00			\$ 0.00		0 \$0.00
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31366ASG6	Unavailable	11		100%	0 \$0.00 0 \$0.0 0			\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
Total	-++	11	\$1,004,752.89	100%	<u> </u>	4 +	<u> </u>	\$0.00	\rightarrow	0.00
31366AXM7	Unavailable	125	\$9,762,641.97	100%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$0.00
Total		125	\$9,762,641.97	100%	0 \$0.00	<u> </u>	_0	\$0.00		0 \$0.00
	Travailabla	45	<u>\$4.690.008.66</u>	100%	0 00			100 00	NI A	00.02
31366AYE4 Total	Unavailable	45 45		100%	0 \$0.00 0 \$0.0 0	_		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
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31366BCE6	Unavailable	55	\$5,185,860.15	100%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$0.00
Total		55	\$5,185,860.15	100%	0 \$0.00	0	0	\$0.00		0 \$0.00

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31366BGM4	Unavailable	28	\$2,949,469.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,949,469.35	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31366BGS1	Unavailable	10	\$1,459,135.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,459,135.19 \$1,459,135.19	100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31366BGV4	Unavailable	8	\$913,699.83	100%	0 \$0.00	NA	0 \$0.00	1 1	1 1 1
Total		8	\$913,699.83	100%	0 \$0.00	+	0 \$0.00	├─── ┘	0 \$0.00
31366BKY3	Unavailable	18	\$1,488,748.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,488,748.86	100%	0 \$0.00	\square	0 \$0.00		0 \$0.00
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31366BL22	Unavailable	29	\$3,032,117.47	100%	0 \$0.00	NA	0 \$0.00		
Total		29	\$3,032,117.47	100%	0 \$0.00		0 \$0.00	└─── ┘	0 \$0.00
31366BLD8	Unavailable	43	\$4,994,484.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$4,994,484.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366BPL6	Unavailable	17	\$1,963,307.72	100%	0 \$0.00	NA	0 \$0.00	1	1 1 1
Total		17	\$1,963,307.72	100%	0 \$0.00		0 \$0.00	·′	0 \$0.00
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31366BQB7	Unavailable	43	\$3,004,098.68	100%	0 \$0.00	NA	0 \$0.00	1 1	1 1 1
Total		43	\$3,004,098.68	100%	0 \$0.00	+	0 \$0.00	L	0 \$0.00
31366BR59	Unavailable	50	\$5,002,683.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$5,002,683.49	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
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31366BS90	Unavailable	27	\$2,976,996.54	100%	0 \$0.00	NA	0 \$0.00		
Total		27	\$2,976,996.54	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31366BSU3	Unavailable	35	\$2,925,217.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,925,217.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
			*~ ,,					<u> </u>	
31366BTL2	Unavailable	51	\$4,918,183.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,918,183.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31366BTT5	Unavailable	99	\$9,934,435.00	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		<u>99</u>	\$9,934,435.00	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
			¥* ;- ` '					<u> </u>	
31366BUB2	Unavailable	25	\$2,986,205.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,986,205.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
								'	\square
31366BWD6	Unavailable	55	\$8,008,250.00	100%	0 \$0.00	NA	0 \$0.00		
Total		55	\$8,008,250.00	100%	0 \$0.00	l	0 \$0.00	<u>'</u>	0 \$0.00

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Unavailable	180	\$22,502,165.29	100%	0 \$0.00) NA	0\$().00	NA	0 \$0.00
	180		100%	0 \$0.00		0\$().00		0 \$0.00
Unavailable	94	\$10 685 993.67	100%	0 \$0 00	NA	0.\$(0.00	NA	0 \$0.00
	94 94		100%	0 \$0.00					0 \$0.00
Unavailable	21	\$1,964,504.53	100%				1	NA	0 \$0.00
	21	\$1,964,504.53	100%	0 \$0.00	───┼	0\$().00		0 \$0.00
Unavailable	41	\$4,875,633.00	100%	0 \$0.00) NA	0\$(0.00	NA	0 \$0.00
	41		100%	0 \$0.00	1				0 \$0.00
			1000	<u> </u>		2.00			
Unavailable								NA	
	ð4	\$10,735,175.00	100%	050.00	┝───┼	0.20).00		0 \$0.00
Unavailable	30	\$3,904,950.00	100%	0 \$0.00) NA	0\$(0.00	NA	0 \$0.00
	30		100%	0 \$0.00					0 \$0.00
Unavailable	35		100%	0 \$0.00				NA	0 \$0.00
	35	\$4,932,552.11	100%	0 \$0.00	───┼	0\$0).00		0 \$0.00
Transilabla	47	<u>Φ7 000 271 00</u>	100%	0.00				NTA	
Unavailable			1				1	NA	0 \$0.00 0 \$0.00
-++		\$/,U77,J/1.00	100 /0	<u> </u>	├ ──┼	<u>υ</u> φυ	1.00	\rightarrow	0,000
Unavailable	73	\$8,943,601.85	100%	0 \$0.00) NA	0\$0	0.00	NA	0 \$0.00
	73		100%	0 \$0.00					0 \$0.00
						\square			
Unavailable	157		100%	0 \$0.00				NA	0 \$0.00
 	157	\$14,314,373.18	100%	0 \$0.00	──┼	0\$0).00		0 \$0.00
Unavailable	68	\$6,871,298.88	100%	0 \$0.00	NA	0\$(0.00	NA	0 \$0.00
	68		100%	0 \$0.00					0 \$0.00
Unavailable	24		100%					NA	0 \$0.00
<u> </u>	24	\$2,028,908.37	100%	0 \$0.00	───┼	0\$0).00		0 \$0.00
Unavailable	44	\$4,896,300.00	100%	0 \$0.00) NA	0\$(0.00	NA	0 \$0.00
	44		100%	0 \$0.00					0 \$0.00
		Ē			Í	<u> </u>			
Unavailable	9		100%					NA	0 \$0.00
_	9	\$1,015,659.02	100%	0\$0.00	───┼	0\$0).00		0 \$0.00
Unavailable		¢2 022 505 68	100%	00.02	ΝΔ	- 0\$1	0.00	NΔ	0 \$0.00
Unavanaute	22 22		100% 100%	0 \$0.00 0 \$0.00	1	0\$0 0\$0	1	INA	0 \$0.00 0 \$0.00
	Image: state s	Image: matrix	180 \$22,502,165.29 Unavailable 94 \$10,685,993.67 94 \$10,685,993.67 94 Unavailable 21 \$1,964,504.53 1 21 \$1,964,504.53 1 21 \$1,964,504.53 1 21 \$1,964,504.53 1 21 \$1,964,504.53 1 41 \$4,875,633.00 1 41 \$4,875,633.00 1 41 \$4,875,633.00 1 41 \$4,875,633.00 1 41 \$4,875,633.00 1 41 \$4,875,633.00 1 41 \$4,875,633.00 1 41 \$4,875,633.00 1 30 \$3,904,950.00 1 30 \$3,904,950.00 1 30 \$3,904,950.00 1 35 \$4,932,552.11 1 35 \$4,932,552.11 1 35 \$4,932,601.85 1 73 \$8,943,601.85	180 \$22,502,165.29 100% Unavailable 94 \$10,685,993.67 100% 94 \$10,685,993.67 100% Unavailable 21 \$1,964,504.53 100% 100 21 \$1,964,504.53 100% 100 21 \$1,964,504.53 100% 100 41 \$4,875,633.00 100% 100 41 \$4,875,633.00 100% 100 41 \$4,875,633.00 100% 100 84 \$10,735,175.00 100% 100 84 \$10,735,175.00 100% 100 84 \$10,735,175.00 100% 100 30 \$3,904,950.00 100% 100 30 \$3,904,950.00 100% 100 35 \$4,932,552.11 100% 100 47 \$7,099,371.00 100% 100 47 \$7,099,371.00 100% 100 157 \$14,314,373.18 100% 100 <td>180 \$22,502,165.29 100% 0 \$0.00 Unavailable 94 \$10,685,993.67 100% 0 \$0.00 94 \$10,685,993.67 100% 0 \$0.00 Unavailable 21 \$1,964,504.53 100% 0 \$0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 100 84 \$10,735,175.00 100% 0 \$0.00 100 83 \$3,904,950.00 100% \$0.00 \$0.00 100 30 \$3,904,950.00 100% \$0.00 \$0.00 100 35 \$4,932,552.11 100% \$0.00 <td< td=""><td>180 \$22,502,165.29 100% 0 \$0.00 Unavailable 94 \$10,685,993.67 100% 0 \$0.00 NA Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA Unavailable 41 \$4,875,633.00 100% 0 \$0.00 NA Unavailable 41 \$4,875,633.00 100% 0 \$0.00 NA Unavailable 84 \$10,735,175.00 100% 0 \$0.00 NA Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA Unavailable 35 \$4,932,552.11 100% 0 \$0.00 NA Unavailable 47 \$7,099,371.00 100% 0 \$0.00 NA Unavailable 73 \$8,943</td><td>180 \$22,502,165,29 100% 0 \$0,00 0 \$0 Unavailable 94 \$10,685,993,67 100% 0 \$0,00 0 \$0 Unavailable 21 \$1,964,504,53 100% 0 \$0,00 NA 0 \$0 Unavailable 21 \$1,964,504,53 100% 0 \$0,00 NA 0 \$0 Unavailable 41 \$4,875,633.00 100% 0 \$0,00 NA 0 \$0 Unavailable 84 \$10,735,175.00 100% 0 \$0,00 NA 0 \$0 Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA 0 \$0 Unavailable 35 \$4,932,552.11 100% 0 \$0.00 NA 0 \$0 Unavailable 47 \$7,099,371.00 100% 0 \$0.00 NA \$0 Unavailable 73 \$8,943,601.85 100% 00</td><td>180 \$22,502,165.29 100% 0 \$0.00 0 \$0.00 Unavailable 94 \$10,685,993,67 100% 0 \$0.00 0 \$0.00 Unavailable 94 \$10,685,993,67 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$1,964,504.53 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,875,633.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 84 \$10,735,175.00 100% 0 \$0.00 \$0 \$0.00 Unavailable 30 \$3,904,950.00 100% \$0 \$0.00 \$0 \$0.00 Unavailable 35 \$4,932,552.11 100% \$0 \$0.00 \$0 \$0.00 Unavailable 47 \$7,099,371.00 100% \$0 \$0.00 \$0</td><td>180 \$22,502,165.29 100% 0 \$0.00 0 \$0.00 Unavailable 94 \$10,685,993.67 100% 0 \$0.00 NA Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA Unavailable 41 \$4,875,633.00 100% 0 \$0.00 NA Unavailable 41 \$4,875,633.00 100% 0 \$0.00 NA Unavailable 84 \$10,735,175.00 100% 0 \$0.00 NA Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA Unavailable 35 \$4,932,552.11 100% 0 \$0.00 NA Unavailable<!--</td--></td></td<></td>	180 \$22,502,165.29 100% 0 \$0.00 Unavailable 94 \$10,685,993.67 100% 0 \$0.00 94 \$10,685,993.67 100% 0 \$0.00 Unavailable 21 \$1,964,504.53 100% 0 \$0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 100 84 \$10,735,175.00 100% 0 \$0.00 100 83 \$3,904,950.00 100% \$0.00 \$0.00 100 30 \$3,904,950.00 100% \$0.00 \$0.00 100 35 \$4,932,552.11 100% \$0.00 <td< td=""><td>180 \$22,502,165.29 100% 0 \$0.00 Unavailable 94 \$10,685,993.67 100% 0 \$0.00 NA Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA Unavailable 41 \$4,875,633.00 100% 0 \$0.00 NA Unavailable 41 \$4,875,633.00 100% 0 \$0.00 NA Unavailable 84 \$10,735,175.00 100% 0 \$0.00 NA Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA Unavailable 35 \$4,932,552.11 100% 0 \$0.00 NA Unavailable 47 \$7,099,371.00 100% 0 \$0.00 NA Unavailable 73 \$8,943</td><td>180 \$22,502,165,29 100% 0 \$0,00 0 \$0 Unavailable 94 \$10,685,993,67 100% 0 \$0,00 0 \$0 Unavailable 21 \$1,964,504,53 100% 0 \$0,00 NA 0 \$0 Unavailable 21 \$1,964,504,53 100% 0 \$0,00 NA 0 \$0 Unavailable 41 \$4,875,633.00 100% 0 \$0,00 NA 0 \$0 Unavailable 84 \$10,735,175.00 100% 0 \$0,00 NA 0 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\$4,875,633.00 100% 0 \$0.00 NA Unavailable 41 \$4,875,633.00 100% 0 \$0.00 NA Unavailable 84 \$10,735,175.00 100% 0 \$0.00 NA Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA Unavailable 35 \$4,932,552.11 100% 0 \$0.00 NA Unavailable<!--</td--></td></td<>	180 \$22,502,165.29 100% 0 \$0.00 Unavailable 94 \$10,685,993.67 100% 0 \$0.00 NA Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA Unavailable 41 \$4,875,633.00 100% 0 \$0.00 NA Unavailable 41 \$4,875,633.00 100% 0 \$0.00 NA Unavailable 84 \$10,735,175.00 100% 0 \$0.00 NA Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA Unavailable 35 \$4,932,552.11 100% 0 \$0.00 NA Unavailable 47 \$7,099,371.00 100% 0 \$0.00 NA Unavailable 73 \$8,943	180 \$22,502,165,29 100% 0 \$0,00 0 \$0 Unavailable 94 \$10,685,993,67 100% 0 \$0,00 0 \$0 Unavailable 21 \$1,964,504,53 100% 0 \$0,00 NA 0 \$0 Unavailable 21 \$1,964,504,53 100% 0 \$0,00 NA 0 \$0 Unavailable 41 \$4,875,633.00 100% 0 \$0,00 NA 0 \$0 Unavailable 84 \$10,735,175.00 100% 0 \$0,00 NA 0 \$0 Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA 0 \$0 Unavailable 35 \$4,932,552.11 100% 0 \$0.00 NA 0 \$0 Unavailable 47 \$7,099,371.00 100% 0 \$0.00 NA \$0 Unavailable 73 \$8,943,601.85 100% 00	180 \$22,502,165.29 100% 0 \$0.00 0 \$0.00 Unavailable 94 \$10,685,993,67 100% 0 \$0.00 0 \$0.00 Unavailable 94 \$10,685,993,67 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$1,964,504.53 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,875,633.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 84 \$10,735,175.00 100% 0 \$0.00 \$0 \$0.00 Unavailable 30 \$3,904,950.00 100% \$0 \$0.00 \$0 \$0.00 Unavailable 35 \$4,932,552.11 100% \$0 \$0.00 \$0 \$0.00 Unavailable 47 \$7,099,371.00 100% \$0 \$0.00 \$0	180 \$22,502,165.29 100% 0 \$0.00 0 \$0.00 Unavailable 94 \$10,685,993.67 100% 0 \$0.00 NA Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA Unavailable 41 \$4,875,633.00 100% 0 \$0.00 NA Unavailable 41 \$4,875,633.00 100% 0 \$0.00 NA Unavailable 84 \$10,735,175.00 100% 0 \$0.00 NA Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA Unavailable 30 \$3,904,950.00 100% 0 \$0.00 NA Unavailable 35 \$4,932,552.11 100% 0 \$0.00 NA Unavailable </td

			[]	<u> </u>	i — T — T	<u> </u>		<u> </u>		
31366CWS1	Unavailable	596	\$63,525,391.41	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		596		100%	0 \$0.00	\square	0\$	60.00		0 \$0.00
31366CYK6	Unavailable	17	\$2,018,918.85	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		17		100%	0 \$0.00 0 \$0.00			50.00		0 \$0.00
31366CYS9	Unavailable	13	. , ,	100%		NA		60.00	NA	0 \$0.00
Total		13	\$1,499,078.40	100%	0 \$0.00	—	0\$	60.00		0 \$0.00
31366CYW0	Unavailable	11	\$1,576,800.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		11		100%	0 \$0.00			60.00		0 \$0.00
31366CZG4	Travailable	21	¢2 028 807 50	100%	0 \$0.00	NIΛ	0\$	60.00	ΝIΛ	0 \$0.00
Total	Unavailable	21 21		100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00
			φμισιμο,σει το σ	100 / 2						
31366D2Z6	Unavailable	11	. , ,	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,117,355.14	100%	0 \$0.00		0\$	50.00		0 \$0.00
			t 004.050.00	1000			d			
31366D3Z5	Unavailable	16 16		100% 100%	0 \$0.00 0 \$0.00	NA		50.00 5 0.00	NA	0 \$0.00 0 \$0.00
Total		10	\$1,984,000.00	100 %	0,00		<u>•</u> •••	0.00	\rightarrow	<u> </u>
31366D5B6	Unavailable	11	\$1,578,574.53	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		11		100%	0 \$0.00			50.00		0 \$0.00
31366D5F7	Unavailable	4		100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		4	\$536,954.44	100%	0 \$0.00	<u> </u>	0\$	60.00		0 \$0.00
31366D5L4	Unavailable	7	\$1,091,952.98	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Ullavailaut	7		100%	0 \$0.00	1112		60.00	1111	0 \$0.00 0 \$0.00
				100 /0			<u> </u>	0.00		
31366D6B5	Unavailable	18	\$1,978,818.47	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00		0\$	60.00		0 \$0.00
21266060	Travailable	166	¢16 662 572 38	100%	00.00	ΝA	0.5	60.00	ΝΛ	0.00
31366D6R0 Total	Unavailable	166 166	. , ,	100% 100%	0 \$0.00 0 \$0.00	NA		50.00 5 0.00	NA	0 \$0.00 0 \$0.00
		100	\$10,00 <i>3,37 2</i> ,30	100 /0	0 00.00		<u>Ψ</u> Ψ	0.00	\rightarrow	υφυ.σο
31366D6T6	Unavailable	14	\$1,506,058.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		14	\$1,506,058.00	100%	0 \$0.00		0\$	50.00		0 \$0.00
			<u>+</u>	1000			0.0			
31366D7D0	Unavailable	23 23		100%	0 \$0.00 0 \$0.00	NA		50.00 5 0.00	NA	0 \$0.00 0 \$0.00
Total		23	\$2,941,727.73	100%	0,00		<u>•</u> •	0.00	\rightarrow	<u>U</u> ⊅0.00
31366DA79	Unavailable	16	\$1,473,788.34	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total	0 114	16		100%	0 \$0.00			60.00		0 \$0.00

	<u> </u>		T		,							
31366DA95	Unavailable	337	\$37,137,719.43	100%	_0	\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		337	\$37,137,719.43	100%	0	\$0.00	\square	0) \$0.00		0	\$0.00
31366DAN4	Unavailable	51	\$5,854,026.12	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		51		100%		\$0.00 \$0.00) \$0.00			\$0.00
			\$2,000,050,c1	1000								<u> </u>
31366DAW4 Total	Unavailable	15 15		100%		\$0.00 \$ 0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
10(a)			φ <i>4</i> ,0 <i>43</i> ,330.01	100 /0		Φυ.υυ	\rightarrow		Φυ. υυ	\rightarrow		φ υ. υυ
31366DB86	Unavailable	9	\$1,003,700.00	100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		9	\$1,003,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DBA1	Unavailable	111	\$11,977,592.19	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		111	\$11,977,592.19	100%		\$ 0.00) \$0.00			\$0.00
					— 			_				\square
31366DCA0	Unavailable	72		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		72	\$10,058,238.39	100%	U	\$0.00	+) \$0.00		0	\$0.00
31366DCX0	Unavailable	35	\$3,463,800.00	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		35		100%		\$ 0.00) \$0.00			\$0.00
			<u> </u>		'			_				
31366DDU5	Unavailable	1	\$163,421,111.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,568	\$163,421,111.67	100%	0	\$0.00	\rightarrow	0) \$0.00		0	\$0.00
31366DEN0	Unavailable	24	\$2,937,079.13	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		24		100%		\$ 0.00) \$0.00			\$0.00
			<u> </u>		'			_			_	\square
31366DHF4	Unavailable	21	\$2,003,350.00	100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		21	\$2,003,350.00	100%	<u> </u>	\$0.00	+	0	\$0.00		0	\$0.00
31366DKX1	Unavailable	61	\$4,891,306.72	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		61		100%		\$0.00			\$0.00			\$0.00
					<u> </u>							
31366DLQ5	Unavailable	370		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		370	\$39,713,552.89	100%	<u> </u>	\$0.00	\rightarrow	<u> </u>)\$0.00			\$0.00
31366DNK6	Unavailable	89	\$8,788,664.29	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		89	\$8,788,664.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1000		<u>+</u>						÷2.00
31366DTN4	Unavailable	91 91	\$12,655,203.70 \$12,655,203,70	100% 100%		\$0.00 \$ 0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		71	\$12,655,203.70	100 70	<u> </u>	<u>\$0.00</u>	+	<u> </u>	\$0. 00		<u> </u>	ֆՍ. სს
31366DTP9	Unavailable	31	\$4,191,255.79	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		31		100%		\$0.00			\$0.00			\$0.00

31365G2Z0	Unavailable	12	\$1,013,499.84	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		545	\$50,068,096.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DZ40	Unavailable	545	\$50,068,096.00	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		150	\$89,678,028.02	100%		<u>\$0.00</u>		0	\$0.00		U	\$0.00
313627FV8	Unavailable	150		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total			\$250,809,770.55 \$250,809,770.55	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1111		\$0.00 \$0.00
313615FB7	Unavailable	2.228	\$250,809,770.55	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,812	\$268,966,241.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615EH5	Unavailable		\$268,966,241.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total			\$879,150,979.06	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1111		\$0.00 \$0.00
313615EG7	Unavailable	8 277	\$879,150,979.06	100%	0.	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,643,787.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366FR27	Unavailable	57	\$5,643,787.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		378	\$31,235,033.20	100%		\$0.00			\$0.00			\$0.00
31366FEY1	Unavailable	378	\$31,235,033.20	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,524,400.00	100%	0	\$0.00		0	\$0.00		U	\$0.00
31366EEJ7	Unavailable	17	\$1,524,400.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
					[<u> </u>
Total		37	\$3,855,463.69	100%		\$0.00			\$0.00			\$0.00
31366E5A6	Unavailable	37	\$3,855,463.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		240	φ 44,377,140.07	100 %	U	φυ.υυ		U	φυ.υυ		U	φ υ. υU
31366DX90 Total	Unavailable	240 240	\$24,597,148.87 \$24,597,148.87	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		0.10	#04.507.140.05	1000		¢0.00		~	¢0.00		-	ф <u>о</u> , о о
Total		16	\$1,140,233.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DVS0	Unavailable	16	\$1,140,233.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
1000		70	φ10,012,009.41	100 /0		φ υ.υυ		0	φ0.00		U	φυισο
31366DVQ4 Total	Unavailable	95 95	\$10,812,089.41 \$10,812,089.41	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
	TT 111	05	¢10.01 0 .000.41	1000		¢0.00		0	¢0.00	NT A	0	¢0.00
Total		40	\$4,283,757.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DVN1	Unavailable	40	\$4,283,757.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			<i><i><i>ϕ</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i></i></i>	100 /0		<i>40.00</i>			\$0100		0	4000
Total	Unavailable	58	\$7,799,384.60 \$7,799,384.60	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31366DVC5	Unavailable	58	\$7,799,384.60	100%	0	\$0.00	NA	Δ	\$0.00	NA	Δ	\$0.00

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31365JMX7	Unavailable	29	\$3,036,322.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29		100%	0 \$0.00		0 \$0.00]	0 \$0.00
31365QH90	Unavailable	58	\$4,994,714.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58 58		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SAJ1	Unavailable	19	. , ,	100%		NA	0 \$0.00		0 \$0.00
Total		19	\$2,021,550.00	100%	0 \$0.00	+	0 \$0.00	 	0 \$0.00
31365SHU9	Unavailable	43	\$3,536,500.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43		100%	0 \$0.00		0 \$0.00		0 \$0.00
		16	1 000 775 5C	1000					
31365SHY1	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		16	\$1,008,775.56	100%	0 \$0.00		0 \$0.00	. 	0 \$0.00
31365T3U2	Unavailable	64	\$7,244,967.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365T3V0	Unavailable	84		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		84	\$8,625,920.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31365TZB9	Unavailable	13		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		13	\$1,001,328.95	100%	0 \$0.00	+	0 \$0.00	·	0 \$0.00
31365VRW7	Unavailable	50	\$5,108,019.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365WNV1	Unavailable	38		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		38	\$3,906,908.76	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31365Y4C0	Unavailable	52	\$4,995,524.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52		100%	0 \$0.00		0 \$0.00		0 \$0.00
		10	t 007 000 40	1000			2 40.00		2 40.00
31365YN62	Unavailable	10		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		
Total		10	\$1,005,292.42	100%	0 \$0.00		0,00	, 	0 \$0.00
31366APB0	Unavailable	199	\$24,616,465.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		199	\$24,616,465.20	100%	0 \$0.00		0 \$0.00	J	0 \$0.00
31366ATB6	Unavailable	33	\$2,980,285.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
			Φ <i>2</i> 97009202011	100 /0	υψυισσ		υψυ.υυ	, †	0 0000
31366AZK9	Unavailable	12	\$1,176,797.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12		100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	11	\$1,217,334.43	100%	0 \$0.00	NA	0\$	¢0.00	NA	0 \$0.00
	11	\$1,217,334.43	100%	0 \$0.00		0\$,0.00		0 \$0.00
Unavailable	23	\$2 037.750.00	100%	0.\$0.00	NA	0\$	\$0.00	NA	0 \$0.00
	23 23		100%	0 \$0.00		·			0 \$0.00
		·							
Unavailable	7		100%		NA			NA	0 \$0.00
	7	\$1,012,365.44	100%	0\$0.00	+	0\$	0.00		0 \$0.00
Unavailable	15	\$1,504,168.21	100%	0 \$0.00	NA	0\$	<u>60.00</u>	NA	0 \$0.00
	15		100%	0 \$0.00			-		0 \$0.00
	105		1000						
Unavailable					NA		-	NA	
	105	\$13,445,811.95	100%	0\$0.00		<u> </u>	0.00		0 \$0.00
Unavailable	54	\$6,917,267.14	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
	54		100%	0 \$0.00					0 \$0.00
		·							
Unavailable	42		100%	0 \$0.00	NA		-	NA	0 \$0.00
	42	\$4,892,476.71	100%	0 \$0.00	<u> </u>	<u> </u>	.000		0 \$0.00
Unovailable	41	<i>↑5 156 701 42</i>	100%	00 02 0	NIΔ	04	<u>•••</u> •••	NA	0 \$0.00
Unavanaut			1					INA	0 \$0.00 0 \$0.00
		, 	100 /0	υψυ		<u> </u>	0.00		
Unavailable	42	\$5,048,238.30	100%	0 \$0.00	NA	0\$	<u>0.00</u>	NA	0 \$0.00
	42		100%	0 \$0.00					0 \$0.00
						<u> </u>			
Unavailable	62	\$6,850,794.96	100%		NA			NA	0 \$0.00
	62	\$6,850,794.96	100%	0 \$0.00		0\$	0.00		0 \$0.00
Unavailable	18	\$2,499,158.02	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
	18		100%	0 \$0.00					0 \$0.00
		<u>−−−−</u>				<u> </u>			<u> </u>
Unavailable	390		100%		NA			NA	0 \$0.00
	390	\$38,669,441.53	100%	0\$0.00	+	<u> </u>	0.00		0 \$0.00
Unavailable	156	\$14,726,690.36	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
	156		100%	0 \$0.00					0 \$0.00
		·				_			,
Unavailable	325		100%	0 \$0.00	NA			NA	0 \$0.00
	325	\$30,997,807.82	100%	0 \$0.00	+	<u> </u>	<u>,0.00</u>		0 \$0.00
Travailabla	12	¢1 421 050 88	100%	0 00	NIA	04	h0 00	NI A	0 \$0.00
Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00
	Image: state s	Image:	11 \$1,217,334.43 Unavailable 23 \$2,037,750.00 23 \$2,037,750.00 Unavailable 7 \$1,012,365.44 0 7 \$1,012,365.44 10 15 \$1,504,168.21 11 \$1,504,168.21 15 115 \$1,504,168.21 15 115 \$1,504,168.21 15 115 \$1,504,168.21 15 115 \$1,504,168.21 15 115 \$1,504,168.21 15 115 \$1,3445,811.95 105 116 \$13,445,811.95 105 117 105 \$13,445,811.95 118 \$6,917,267.14 16 119 105 \$13,445,811.95 110 142 \$4,892,476.71 111 142 \$4,892,476.71 111 142 \$4,892,476.71 111 142 \$4,892,476.71 111 142 \$5,048,238.30 111 142 \$5,048,238.30 110 142 \$5,048,238.30 <tr< td=""><td>11 \$1,217,334.43 100% Unavailable 23 \$2,037,750.00 100% 23 \$2,037,750.00 100% Unavailable 7 \$1,012,365.44 100% 0 7 \$1,012,365.44 100% 0 7 \$1,012,365.44 100% 0 15 \$1,504,168.21 100% 0 15 \$1,504,168.21 100% 0 105 \$13,445,811.95 100% 0 105 \$13,445,811.95 100% 0 105 \$13,445,811.95 100% 0 105 \$13,445,811.95 100% 0 105 \$13,445,811.95 100% 0 105 \$13,445,811.95 100% 0 105 \$13,445,811.95 100% 0 100 41 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31366CXQ4	Unavailable	55	\$6,626,413.54	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		55		100%	0 \$0.00		0 \$0.00	·'	0 \$0.00
31366D6D1	Unavailable	21	\$2,492,853.27	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		21 21		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
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31366DKC7	Unavailable	11		100%	0 \$0.00	NA	0 \$0.00		
Total	 +	11	\$1,011,935.73	100%	0 \$0.00		0 \$0.00	├ ───┘	0 \$0.00
31366DMX9	Unavailable	30	\$4,005,064.04	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		30		100%	0 \$0.00		0 \$0.00		0 \$0.00
	Transilabla	17	¢1.000.565.18	1000/-		ΝΙΑ			
31366DPU2 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
lotai			\$1,772,303.10	100 %	<u> </u>		<u>U</u> ⊅v.vvj		
31366DR71	Unavailable	51	\$4,882,417.89	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		51		100%	0 \$0.00		0 \$0.00		0 \$0.00
			·					<u> </u> /	
31366DR89	Unavailable	46		100%	0 \$0.00	NA	0 \$0.00		
Total		46	\$4,890,305.57	100%	0 \$0.00		0 \$0.00	 '	0 \$0.00
31366DW91	Unavailable	32	\$2,980,580.14	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		32		100%	0 \$0.00		0 \$0.00	1 1	0 \$0.00
								'	
31366DZT4	Unavailable	23	\$3,071,903.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		23	\$3,071,903.00	100%	0 \$0.00		0 \$0.00	' <u> </u> '	0 \$0.00
		110	+++ +0C C44 21	1000					
31366E3J9	Unavailable	110	. , ,	100%	0 \$0.00	NA	0 \$0.00		
Total		110	\$11,496,644.31	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
31366E4G4	Unavailable	97	\$10,247,070.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		97		100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u>↓</u>					<u>ا</u>	
31366EBM3	Unavailable	130		100%	0 \$0.00	NA	0 \$0.00		
Total		130	\$10,845,809.66	100%	0 \$0.00		0 \$0.00	 '	0 \$0.00
31366EC26	Unavailable	158	\$15,238,054.20	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		158	\$15,238,054.20	100%	0 \$0.00		0 \$0.00	<u>'</u> '	0 \$0.00
							- +2.00	<u> </u>	
31366EC67	Unavailable	72		100%	0 \$0.00	NA	0 \$0.00		
Total		72	\$7,011,352.35	100%	0 \$0.00	<u> </u>	0 \$0.00	↓ ′	0 \$0.00
31366ECZ3	Unavailable	57	\$4,935,982.83	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

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31366EE73	Unavailable	34	\$3,019,427.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$0.00		0 \$0.00
		1.0	+: 227 211 21	1000					
31366EEU2	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,825,311.31	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31366EG48	Unavailable	10	\$1,016,367.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10		100%	0 \$0.00		0 \$0.00		0 \$0.00
			·						
31366EGC0	Unavailable	24		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,012,574.67	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31366EJT0	Unavailable	9	\$1,006,694.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
			+=,,						
31366EN24	Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,011,364.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000	- + 0 00		- +0.00		
31366EPL0	Unavailable	53 53		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$5,505,518.60	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31366ETH5	Unavailable	33	\$3,036,818.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<u> </u>		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
						<u> </u>			
31366EUU4	Unavailable	39	\$4,154,728.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,154,728.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31366EUX8	Unavailable	86		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86	\$6,740,426.35	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31366EWP3	Unavailable	154	\$19,094,427.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		154	\$19,094,427.30 \$19,094,427.30	100%	0 \$0.00	1 1 L L	0 \$0.00	1111	0 \$0.00
						<u> </u>			
31366EWQ1	Unavailable	279	\$31,076,589.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		279	\$31,076,589.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366EWT5	Unavailable	340	\$31,179,310.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaure	340 340	. , ,	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	11/1	0 \$0.00 0 \$0.00
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31366EXR8	Unavailable	41	\$4,027,396.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$4,027,396.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
			·						
31366EYE6	Unavailable	38		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	L	38	\$3,983,238.96	100%	0 \$0.00		0 \$0.00]	0 \$0.00

Total		61	\$5,099,204.40	100%	0 \$0.00			\$0.00		0 \$0.00
31366FFQ7	Unavailable	61	\$5,099,204.40	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
		23	φ1,000,740.13	100 %	0.00		U	ψυ.υυ		0,90.00
31366FFH7 Total	Unavailable	23 23	\$1,000,740.13 \$1,000,740.13	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
	TT		¢1.000.740.10	100%	0.00.00	ЪТ А	0	¢0.00	N T 4	0.00.00
Total		18	\$2,039,476.44	100%	0 \$0.00		0	\$0.00		0 \$0.00
31366FFB0	Unavailable	18	\$2,039,476.44	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60	\$7,047,217.28	100%	0 \$0.00		0	\$0.00		0 \$0.00
31366FE88	Unavailable	60	\$7,047,217.28	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		59	\$7,124,115.04	100%	0 \$0.00		U	\$0.00		0 \$0.00
31366FCP2	Unavailable	59 50	\$7,124,115.04	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,009,870.82	100%	0 \$0.00	1 12 1		\$0.00 \$0.00	1121	0 \$0.00
31366FBN8	Unavailable	11	\$1,009,870.82	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		179	\$17,076,814.49	100%	0 \$0.00		0	\$0.00		0 \$0.00
31366FBB4	Unavailable	179	\$17,076,814.49	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		679	\$66,835,935.97 \$66,835,935.97	100%	0 \$0.00	1111		\$0.00 \$0.00	1 12 1	0 \$0.0
31366FAL3	Unavailable	679	\$66,835,935.97	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		722	\$68,445,040.56	100%	0 \$0.00		0	\$0.00		0 \$0.0
31366FAJ8	Unavailable	722	\$68,445,040.56	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		127	\$12,546,046.31	100%	0 \$0.00			\$0.00		0 \$0.0
31366FAD1	Unavailable	127	\$12,546,046.31	100%	0 \$0.00	NA	0	\$0.00	NA	0\$0.0
Total		У	φ1, 010, 513.23	100%	0.00		U	φ υ. υυ		0.00
31366F7F0	Unavailable	9 9	\$1,018,513.23 \$1,018,513.23	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
						· I		\$0.55		0 +
Total		35	\$4,096,666.85	100%	0 \$0.00		0	\$0.00		0 \$0.0
31366F3H0	Unavailable	35	\$4,096,666.85	100%	0 \$0.00	NA	0	\$0.00	NA	0\$0.0
		10	φ1,702,710.03	100 70	- φ υ.υυ		U	ψυ•υυ		0.00
31366F2A6 Total	Unavailable	16 16	\$1,982,916.65 \$1,982,916.65	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
	TT -1 1 1	1.6	¢1.000.016.65	1000	0.00.00	N T 4	0	φ <u>ο</u> οο	N T 4	0 00 0
Total		192	\$18,925,659.28	100%	0 \$0.00		0	\$0.00		0 \$0.0
31366EYR7	Unavailable	192	\$18,925,659.28	100%	0 \$0.00	NA	0	\$0.00	NA	0\$0.0
		100	φ10,701, 2 00,00	100 /0	υ ψ υ.υυ		v	Ψ υ•υυ		υψυ.Ο
31366EYK2 Total	Unavailable	138 138	\$13,781,285.55 \$13,781,285.55	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
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31366FGL7	Unavailable	31	\$3,052,061.00	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,052,061.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31366FRH4	Unavailable	48	\$3,947,010.56	100%	0\$0.00	0 NA	0)\$0.00	NA	0	\$0.00
Total		48		100%	0 \$0.0			\$0.00			\$0.00
			F]	!			\rightarrow	
31366FRZ4	Unavailable	13		100%	0 \$0.00			\$0.00	NA		\$0.00
Total		13	\$1,509,282.67	100%	0 \$0.0	0		\$0.00		-0:	\$0.00
31366FUC1	Unavailable	119	\$14,931,906.33	100%	0 \$0.00	0 NA	0)\$0.00	NA	0	\$0.00
Total	C nu , unue	119		100%	0 \$0.00			\$0.00			\$0.00 \$0.00
31366FUP2	Unavailable	10		100%	0 \$0.00			\$0.00	NA		\$0.00
Total		10	\$1,015,450.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31366FVH9	Unavailable	19	\$1,999,882.21	100%	0\$0.00	0 NA	0)\$0.00	NA	0	\$0.00
Total		19		100%	0 \$0.0	- 1		\$ 0.00			\$0.00
31366FWQ8	Unavailable	49		100%	0 \$0.00	- 1		\$0.00	NA		\$0.00
Total		49	\$5,266,982.93	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31366FYG8	Unavailable	22	\$2,973,076.30	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		22	1 1	100%	0 \$0.0	- 1		\$0.00 \$0.00			\$0.00
31366FZ93	Unavailable	300		100%	0 \$0.00			\$0.00	NA		\$0.00
Total		300	\$32,519,294.12	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31366FZN2	Unavailable	26	\$2,869,925.96	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		26 26	. , ,	100%	0 \$0.0			\$0.00 \$0.00			\$0.00
31366FZP7	Unavailable	28		100%	0 \$0.00			\$0.00	NA		\$0.00
Total		28	\$2,545,753.54	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31366FZT9	Unavailable	31	\$3,429,216.66	100%	0 \$0.00	0 NA	0)\$0.00	NA	0	\$0.00
Total		31		100%	0 \$0.0		_	\$ 0.00			\$0.00
						—				$\overline{-}$	
31366FZZ5	Unavailable	16		100%	0 \$0.00			\$0.00	NA		\$0.00
Total		16	\$2,064,651.88	100%	0 \$0.0	0	0	\$0.00		0:	\$0.00
31366G5H6	Unavailable	13	\$1,870,400.00	100%	0\$0.00	0 NA	0)\$0.00	NA	0	\$0.00
Total		13		100%	0 \$0.00			\$ 0.00			\$0.00
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