## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G November 12, 2015

File 01 of 76

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

### FORM ABS-15G

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

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

# x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period July 1, 2015 to September 30, 2015

Date of Report (Date of earliest event reported): November 9, 2015

025-14602

(Commission File Number)

(Central Index Key No.)

0000310522

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

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

Name of Issuing Entity		Name of Originator	Total A	Assets by Originat	tor		bject of	f Demand	Rep	sets tha purchas placed		Rep	sets Pen purchas placeme
					(% of principal balance)		\$	(% of principal balance)		\$	balance)		\$ I
31360AH41	<b></b>	Unavailable		9\$151,997,847.00		-	0 \$0.00			0\$0.00			0\$0.00
Total	<b> </b>	<u> </u>	3,269	9\$151,997,847.00	0 100%	<u> </u>	0 \$0.00	·	<u> </u>	0 \$0.00	,	0	0 \$0.00
	<b> </b>	<u>'''''''''''''''''''''''''''''''''''''</u>				+			+			+	
31360AH58	<b> </b>			3 \$689,219,738.74			0\$0.00		-	0\$0.00	-	-	0 \$0.00
Total	<b> </b>	<b></b> '	13,413	3 \$689,219,738.74	4 100%	<u>+</u> "	0 \$0.00	<u> </u>	<u>+</u> •	0 \$0.00	<u>/</u>	<u> </u>	0 \$0.00
31360AH66	<u> </u>	Unavailable	1 140	9 \$259,559,144.19	9 100%	$\frac{1}{1}$	0\$0.00	) NA	+	0\$0.00	) NA	+,	0 \$0.00
Total	t	Ullavanuore		<b>\$259,559,144.19</b> <b>\$259,559,144.19</b>			0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>
101a1	<u> </u>	·	<u> </u>	\$437,337,±	1007.	<u> </u>	/ψυ•υ -	1		ψυιυς	+	F	Φ <b>υ.</b> υ~
31360A2U9		Unavailable	e 175	5 \$11,963,266.65	5 100%	<u>)</u>	0 \$0.00	) NA	1_(	0\$0.00	0 NA	1 (	0\$0.00
Total		! <u></u> '	175				0 \$0.00		-	0 \$0.00	-		0 \$0.00
'		<u> </u>	'				'						<u> </u>
31360A2W5	Í	Unavailable			1		0 \$0.00			0 \$0.00			0 \$0.00
Total		<b> </b> '	244	\$13,104,950.85	5 100%	<u></u> 0	0 \$0.00	<b> </b> '	<u> </u>	<u>0 \$0.00</u>	,	-0	0 \$0.00
31360A2X3		Unavailable	e 139	9 \$10,134,274.92	2 100%		0 \$0.00			0\$0.00			0 \$0.00
Total		<b>—</b> '	139			<u>[</u>	0 \$0.00	·'	<u>[</u> 0	0 \$0.00		<u>[</u> 0	0 \$0.00
31360E3J5	t	Unavailable	2,192	2\$119,903,790.00	) 100%	, <u>(</u>	0 \$0.00	) NA		0\$0.00	0 NA	<u>+</u> (	0 \$0.00
Total				2 \$119,903,790.00			0 \$0.00			0 \$0.00			0 \$0.00
31360E3K2		Unavailable	3,7 <u>38</u>	3 \$234,471,863.65	5 100%	<u> </u>	0 \$0.00	) NA		0\$0.00	D NA	<u>+ (</u>	0 \$0.00
Total				8 \$234,471,863.65		-	0 \$0.00			0 \$0.00			0 \$0.00
31360E3L0		Unavailable	3, <u>310</u>	)\$227,055,773.36	5 100%	<u> </u>	0 \$0.00	) NA		0\$0.00	D NA	<u>+</u> _(	0 \$0.00
Total				\$227,055,773.36			0\$0.00		1	0\$0.00			0 \$0.00
31360E3M8	<u> </u>	Unavailable	2,0 <u>1</u> 6	5 \$144,238,794.41	1 100%	, <u>(</u>	0 \$0.00	) NA		0\$0.00	D NA	<u>م (</u>	0 \$0.00
Total				5 <b>\$144,238,794.41</b>		-	0 \$0.00			0 \$0.00			0 \$0.00
31360E3P1	<u> </u>	Unavailable	2,702	2 \$190,752,166.21	1 100%	_	0 \$0.00	-	(	0 \$0.00	0 NA	4_(	0 \$0.00
Total	<u> </u>	<u> </u>	2,702	2 \$190,752,166.21	1 100%	<b>[</b> 0	0 \$0.00	'	<u>[</u> 0	0 \$0.00	·	<u> </u>	0 \$0.00
31360FC29	<u> </u>	Unavailable	e 502	2 \$31,858,800.00	0 100%		0 \$0.00		(	0 \$0.00	0 NA	4_(	0 \$0.00
Total		ļ'	502	2 \$31,858,800.00	) 100%	<u>[</u>	0 \$0.00		<u>[</u> 0	0 \$0.00	,	<u>[</u> 0	0 \$0.00
31360FC45	<u> </u>	Unavailable	1.721	\$114,172,346.00	) 100%		0 \$0.00	) NA	+	0\$0.00	D NA		0\$0.00
Total	t	Ullavariae	· · · ·	<b>\$114,172,346.00</b>			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00

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31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		265	\$18,593,562.99	100%		\$0.00			\$0.00		0 \$0.00
31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360FC78	Unavailable	517	\$37,226,093.65	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360FC86	Unavailable	978	\$65,031,771.00	100%		\$0.00	NA	0	\$0.00	NI A	0 \$0.00
Total	Unavanable	<u>978</u>	\$65,031,771.00 \$65,031,771.00	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00
		770	φ <b>0</b> 5,051,771.00	100 //	0	φ <b>υ.υυ</b>		0	φ <b>υ.υυ</b>		0.00
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		91	\$6,317,197.72	100%		\$0.00			\$0.00		0 \$0.00
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360FCM5	Unavailable	330	\$22,494,329.99	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
21260ECN2	Unavailable	770	\$40,021,452,24	1000		0.00	NA	0	\$0.00	NI A	0 \$0.00
31360FCN3 Total	Unavailable	728 728	\$49,021,453.34 <b>\$49,021,453.34</b>	100% 100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b> \$0.00
		120	\$ <del>4</del> 9,021, <del>4</del> 55.5 <del>4</del>	100 //		φ <b>υ.υυ</b>		0	φ <b>υ.υυ</b>		0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		969	\$65,005,650.08	100%		\$0.00	1,111		\$0.00		0 \$0.00
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31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	<u> </u>	\$22,326,558.47 \$22,326,558.47	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00
		559	ψ <b>μμ</b> ,5μ0,550 <b>,4</b> /	100 /0	U	φυιυυ		U	ψυ.υυ		υψυιυυ
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		,	\$106,186,825.18	100%		\$0.00			\$0.00		0 \$0.00
		· ·									
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360FCW3	Unavailable	310		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		<u>95</u>		100%		\$0.00	111		\$0.00	1 11 1	0 \$0.00
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31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,203	\$80,980,915.31	100%		\$0.00			\$0.00		0 \$0.00
31360YK29	Unavailable	3 235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanaure		\$218,099,462.73	100%		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00
		3,233	\$210,077,402.75	100 /0	U	φυισσ		0	φ <b>υ.</b> υυ		0 00.00
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		931	\$65,578,152.99	100%		\$0.00			\$0.00		0 \$0.00
					_						
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YKE3	Unavailable	95		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Ullavailaoie	540 540		100%		\$0.00 <b>\$0.00</b>	112		\$0.00 <b>\$0.00</b>	T J T T	0 \$0.00 0 <b>\$0.00</b>
		5.10	ΦJJ;407;747;1,1	100 /0	v	φυ.υυ		v	φ0.00		υφυ.συ
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49	\$3,645,858.86	100%		\$0.00			\$0.00		0 \$0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00		0 \$0.00
	TT	570	¢ 40,547,5(4,0)	10007	0	±0.00	NT A	0	±0.00	NT A	
31360YKS2	Unavailable	572	\$40,547,564.02	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		572	\$40,547,564.02	100%	U	\$0.00		U	\$0.00		0 \$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		370	. , ,	100%		\$0.00			\$0.00		0 \$0.00
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31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YQ31	Unavailable	90		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		188	Î.	100%		\$0.00			\$0.00		0 \$0.00
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		334		100%		\$0.00 \$0.00			\$0.00 \$0.00		<b>0</b> \$0.00
31360YQ72	Unavailable	345		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,046		100%		\$0.00			\$0.00		0 \$0.00
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,180		100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	1111	<b>0</b> \$0.00
31360YRA4	Unavailable	1,036		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,001	\$41,282,362.53	100%		\$0.00 \$0.00			\$0.00		0 \$0.00
31360UTQ5	Unavailable	24		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16		100%		\$0.00			\$0.00		0 \$0.00
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31360VGC8	Unavailable	14		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49		100%		\$0.00			\$0.00		0 \$0.00
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23 23		100%		\$0.00 \$0.00	1711		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
31360VYF1	Unavailable	105	\$7,003,519.09	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	105 105		100%		\$0.00 \$0.00	1111		\$0.00 <b>\$0.00</b>	1777	0 \$0.00 0 <b>\$0.00</b>
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31360YRK2	Unavailable	177		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		177	\$14,921,532.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(00727	Travailabla	228	A15 057 621 84	100%	0		NTA	0	- <u></u>	NT A	0 00 00
31360QT27 Total	Unavailable	238 238		100% 100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
10121		230	\$15,057,051.04	100 /0	U	30.00		v	<b>Φυ.</b> υυ		υφυ.υυ

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31360QT35	Unavailable	247	\$16,951,951.94	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		247		100%		) \$0.00			\$0.00		0 \$0.00
212(00702	Uravailabla	402	<b>1</b> 21 229 222 79	1000			NIA		100 00	NT A	0000
31360QTR2 Total	Unavailable	493 <b>493</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Totai		493	\$31,328,323.70	100%	<u> </u>	50.00	-+		\$0.00		0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		680	\$45,315,245.08	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%		)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total	Ullavallaule	20 26		100%		) \$0.00			\$0.00 \$0.00	11/1	0 \$0.00
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31360QTZ4	Unavailable	169	\$11,077,799.88	100%		) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		169	\$11,077,799.88	100%	0	) \$0.00		0	\$0.00		0 \$0.00
				1000	<u> </u>						- +0.00
31360QU25	Unavailable	727		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		727	\$43,827,354.41	100%	<u> </u>	) \$0.00	+	U	\$0.00		0 \$0.00
31360QU33	Unavailable	882	\$53,615,619.85	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		882		100%		) <b>\$0.00</b>	<u> </u>		\$ <b>0.00</b>		0 \$0.00
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31360QU41	Unavailable	1,399		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,399	\$87,738,405.05	100%	0	) \$0.00		0	\$0.00		0 \$0.00
		- 755	2224 011 50	1000	<u> </u>				÷2.00	<b></b>	0 40 00
31360QU58	Unavailable		\$112,224,811.52 \$112,224,811.52	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,755	\$112,224,811.52	100%	U	) \$0.00	$\rightarrow$		\$0.00		0 \$0.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$124,396,976.12	100%		) \$0.00			\$0.00		0 \$0.00
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31360QU74	Unavailable	1,282		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,282	\$77,608,903.40	100%	0	) \$0.00	—	0	\$0.00		0 \$0.00
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	C	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	0114 ( 4114	1,039		100%		) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
		<u>ل</u>			-						
31360QUA7	Unavailable	61		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		61	\$3,669,645.11	100%	U	) \$0.00		U	\$0.00		0 \$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	<u>~</u>	609		100%		) <b>\$0.00</b>			\$0.00		0 \$0.00
31360QUC3	Unavailable	1,058	1	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,058	\$65,021,512.52	100%	0	) \$0.00		0	\$0.00		0 \$0.00

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31360QUD1	Unavailable	781	\$49,946,382.28	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		781	\$49,946,382.28	100%	0	\$0.00		_0	\$0.00		0 \$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	(	)\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		514		100%		<b>\$0.00</b>			<b>\$0.00</b>		0 \$0.00
								_			
31360QUJ8	Unavailable	589		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<b>_</b> _	589	\$34,250,545.45	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0 \$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		105		100%		<b>\$0.00</b>			<b>\$0.00</b>		0 \$0.00
31360QUS8	Unavailable	32		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$1,527,571.57	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	C	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		514		100%		\$ <b>0.00</b>			\$0.00 \$0.00		0 \$0.00
31360UMZ2	Unavailable	25		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$0.00
31360W4P0	Unavailable	28	\$1,521,402.09	100%	C	)\$0.00	NA	0	)\$0.00	NA	0\$0.00
Total		28		100%		\$ <b>0.00</b>			\$0.00 \$0.00		0 \$0.00
31360WD96	Unavailable	20		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	20	\$1,006,812.03	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18		100%		\$0.00	$\square$		\$0.00		0 \$0.00
31360YRJ5	Unavailable	165	\$12,873,138.43	100%		)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		165 165		100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>
31360YWC4	Unavailable	8		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		8	\$4,700,022.00	100%	0	\$0.00	+	0	\$0.00		0 \$0.00
31360QV81	Unavailable	14	\$1,018,000.00	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14		100%		\$0.00			\$0.00		0 \$0.00
31360QZF1	Unavailable	801	\$34,980,008.80	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31360QZH7	Unavailable	966	\$54,691,415.06	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		966	\$54,691,415.06	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31360XAU0	Unavailable	75	\$2,107,861.54	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		75		100%		0 <b>\$0.00</b>			<b>\$0.00</b>		0 \$0.00
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31360XAZ9	Unavailable	28	\$2,020,162.19	100%	(	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$2,020,162.19	100%		0 \$0.00		0	\$0.00		0 \$0.00
31360XCH7	Unavailable	78	\$4,998,385.10	100%	(	0\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		78		100%		0 <b>\$0.00</b>			<b>\$0.00</b>		0 \$0.00
		17	<u> </u>	1000	H	- +2.00					2 40.00
31360Y6J8	Unavailable	17		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		17	\$1,022,149.97	100%		0 \$0.00		0	\$0.00		0 \$0.00
31360YRN6	Unavailable	100	\$8,549,505.25	100%	<u>(</u>	0\$0.00	NA	C	\$0.00	NA	0 \$0.00
Total		100		100%		0 <b>\$0.00</b>			<b>\$0.00</b>	- 11 -	0 \$0.00
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31360Q2N0	Unavailable	18	\$1,016,154.34	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18		100%		0 \$0.00			\$0.00		0 \$0.00
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31360Q5K3	Unavailable	15		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,012,061.85	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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31360QZW4	Unavailable	40		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	40	\$2,501,397.78	100%		0 \$0.00	+	0	\$0.00	<u> </u>	0 \$0.00
31360RBU2	Unavailable	67	\$5,008,304.96	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		<b>67</b>		100%		0 <b>\$0.00</b>			<b>\$0.00</b>		0 \$0.00
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31360RD71	Unavailable	90	\$5,681,019.99	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		90		100%		0 \$0.00			\$0.00		0 \$0.00
31360RD89	Unavailable	69		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		69	\$4,151,402.41	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
31360REL9	Unavailable	78	\$4,886,909.07	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		78		100%		0 \$0.00			\$0.00		0 \$0.00
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31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	<u> </u>	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,972	\$78,177,314.34	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
[		]			⊢						
31360RHU6	Unavailable	397	\$22,854,502.00	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		397	\$22,854,502.00	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

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31360RS67	Unavailable	7	\$364,342.69	100%	C	0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		7		100%	0	) \$0.00		0	\$0.00		0 \$0.00
31360X3S3	Unavailable	144	\$10,007,795.67	100%	(	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		144		100%		) \$0.00			\$0.00		0 \$0.00
		!	l		<u> </u>	$\left  \right $					
31360X3T1	Unavailable	139	. , ,	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		139	\$10,004,251.72	100%		) \$0.00		<u> </u>	\$0.00		0 \$0.00
31360X5U6	Unavailable	45	\$1,111,004.10	100%	С	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$1,111,004.10	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31360XYT7	Unavailable	34	\$2,562,009.78	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		34 34		100%		) \$0.00			\$0.00 \$0.00	11/1	0 \$0.00
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31360Y4U5	Unavailable	61		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		61	\$3,913,162.42	100%	0	) \$0.00		0	\$0.00		0 \$0.00
	TT		<u> </u>	1000	$\vdash$		NT A			NT A	
31360YER1 <b>Total</b>	Unavailable	38 <b>38</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			₽ <b>J,U44,774.00</b>	100 /0		30.00		<u> </u>	<b>⊅</b> 0.00		0.00
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		2,072		100%		) \$0.00			\$0.00		0 \$0.00
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313605TS6	Unavailable	31		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		31	\$2,530,180.73	100%	0	) \$0.00	$\longrightarrow$	0	\$0.00		0 \$0.00
313606VB8	Unavailable	31	\$2,017,958.62	100%	(	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		31		100 %		) <b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00
313606Y66	Unavailable	16		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,013,169.02	100%	0	) \$0.00	+	0	\$0.00		0 \$0.00
313607AR4	Unavailable	15	\$1,029,295.37	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114,4114	15		100%		) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
313607C76	Unavailable	25	\$1,777,056.46	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23 25		100%		) \$0.00	1111		\$0.00 \$0.00		0 \$0.00
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31360L3C4	Unavailable	60		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		60	\$4,444,706.23	100%	0	) \$0.00		0	\$0.00		0 \$0.00
			<u> </u>	1000	$\vdash$				÷2.00	<b></b>	
31360Q2R1	Unavailable	21 21		100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	
Total	<u> </u>		\$1,003,312.45	100%	<u> </u>	/\$0.00	L	U	\$0.00	L	0 \$0.00

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31360RE88	Unavailable	21	\$1,506,915.87	100%	(	0\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		21		100%		0\$0.00			\$0.00		0 \$0.00
212000035	Travailable		¢5 722 744 10	1000	$\vdash_{c}$		NIA		100 00	NA	0 00
31360RGV5	Unavailable	90 <b>90</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		90	\$5,722,744.10	100 70		120.00	-+	<u> </u>	\$0.00		0.00
31360RHD4	Unavailable	15	\$1,019,500.00	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	Î.	100%		0\$0.00			\$0.00		0 \$0.00
31360RJ26	Unavailable	957	\$36,629,829.22	100%	$\vdash_{c}$	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavailaure	957 <b>957</b>	Î.	100%		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
			φ <b>30,0</b> <i>μγ</i> ,0 <i>μγ</i> , <b>-</b> <i>μ</i>	100 /0			-+		φυ.υυ		
31360RJU4	Unavailable	99	\$7,024,179.53	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		99	1	100%		0\$0.00		0	\$0.00		0 \$0.00
[			Ē		Ļ	╞					
31360RML0	Unavailable	13		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del> +	13	\$1,010,900.00	100%		0\$0.00	$\longrightarrow$		) \$0.00		0 \$0.00
31360RS83	Unavailable	21	\$1,276,084.59	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		<u>21</u> 21	1	100%		0 <b>\$0.00</b>			) \$0.00	1111	0 \$0.00
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31360Y6T6	Unavailable	55	\$3,439,332.33	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		55	1	100%	0	0 \$0.00		_0	\$0.00		0 \$0.00
[			Ē		Ļ	$\downarrow$					
3136054E4	Unavailable	25		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del>	25	\$2,737,388.50	100%	0	0\$0.00		0	) \$0.00		0 \$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavailaure	207 207		100%		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
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3136054T1	Unavailable	330	\$35,328,129.55	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		330		100%		) \$0.00			\$0.00		0 \$0.00
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3136054V6	Unavailable	191	\$18,791,307.10	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		191	\$18,791,307.10	100%	0	0\$0.00	+	0	\$0.00	—	0 \$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		325		100%		<b>) \$0.00</b>			) <b>\$0.00</b>		0 \$0.00
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3136055C7	Unavailable	9		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		9	\$1,000,920.35	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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3136055S2	Unavailable	159		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	L	159	\$17,312,738.05	100%	U	0 \$0.00	<u> </u>	<u> </u>	\$0.00	l	0 \$0.00

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3136055T0	Unavailable	172	\$19,277,585.08	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		172	\$19,277,585.08	100%		\$0.00			\$0.00		0 \$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	6	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		175		100%		) <b>\$0.00</b>	1111		\$0.00 \$0.00	1171	0 \$0.00
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3136055V5	Unavailable	112		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		112	\$13,045,382.54	100%	0	) \$0.00		0	\$0.00		0 \$0.00
3136055W3	Unavailable	68	\$6,322,253.28	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		68		100%		\$0.00			\$0.00		0 \$0.00
3136055X1	Unavailable	358	\$31,530,141.42	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<b>358</b>		100%		) \$0.00	1 1 1 X		\$0.00 \$0.00		<b>0</b> \$0.00
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3136055Y9	Unavailable	1,025		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,025	\$72,924,283.40	100%	0	) \$0.00		0	\$0.00		0 \$0.00
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$101,085,341.44	100%		\$0.00			\$0.00		0 \$0.00
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3136056A0	Unavailable		\$110,091,760.43	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,579	\$110,091,760.43	100%	0	) \$0.00		0	\$0.00		0 \$0.00
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$106,583,940.00	100%		\$0.00			\$0.00		0 \$0.00
				1000	$\vdash$						
3136056K8	Unavailable	18	. , ,	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,964,900.00	100%	<u> </u>	) \$0.00		U	\$0.00		0 \$0.00
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		51	\$3,006,365.51	100%	0	) \$0.00		0	\$0.00		0 \$0.00
313605VC8	Unavailable	67	\$5,093,384.65	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavailuoit	67 67		100%		) \$0.00 ) <b>\$0.00</b>	1711		\$0.00 \$0.00	717 F	0 \$0.00 0 \$0.00
313605YF8	Unavailable	33	\$1,411,754.70	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavailauic	33 33		100%		) \$0.00 ) \$0.00	IN/A		\$0.00 <b>\$0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>
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313605ZH3	Unavailable	32		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$1,842,542.12	100%	0	\$0.00		0	\$0.00		0 \$0.00
	TT	10	\$2.000 107 CC	1000	$\vdash$			0		NT A	
313605ZJ9 Total	Unavailable	46 <b>46</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Totai		40	\$2,000,437.00	100 70		120.00		U	<b>\$0.</b> 00		0 30.00

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313606CT0	Unavailable	2,123	\$88,833,129.26	100%	C	0\$0.00	NA	0	) \$0.00	NA	0\$	60.00
Total		2,123	\$88,833,129.26	100%	0	) \$0.00		0	\$0.00		0\$(	50.00
313606CU7	Unavailable	2.606	\$115,241,058.47	100%	(	)\$0.00	NA	<u> </u>	)\$0.00	NA	0\$	60.00
Total		, í	\$115,241,058.47	100%		) <b>\$0.00</b>			) <b>\$0.00</b>			5 <b>0.00</b>
313606CW3	Unavailable		\$62,272,684.61	100%		) \$0.00	NA		\$0.00	NA		50.00
Total		1,251	\$62,272,684.61	100%	0	) \$0.00		0	\$0.00		0\$(	50.00
313606D36	Unavailable	520	\$26,095,177.14	100%	<u> </u>	) \$0.00	NA	<u> </u>	) \$0.00	NA	0\$	50.00
Total		520		100%		\$0.00	$\square$		\$0.00			60.00
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	(	)\$0.00	NA	<u> </u>	)\$0.00	NA	0\$	60.00
Total		1,519 1,519		100%		) \$0.00	1111		) \$0.00 ) \$0.00	1111		50.00
			φονη			Ψυτυ .			ψυ			
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	0\$0.00	NA		) \$0.00	NA	0\$(	60.00
Total		1,874	\$74,072,907.68	100%	_0	) \$0.00		_0	\$0.00		0\$(	50.00
		<u> </u>										
313606DY8	Unavailable	2,395	· · · ·	100%		) \$0.00	NA		) \$0.00	NA		50.00
Total		2,395	\$99,235,244.97	100%		) \$0.00			) \$0.00	$\longrightarrow$	051	50.00
313606DZ5	Unavailable	755	\$29,597,671.63	100%	(	)\$0.00	NA	<u> </u>	)\$0.00	NA	0\$	60.00
Total		755	· · · ·	100%		) \$0.00			) \$0.00			5 <b>0.00</b>
		·						_	· <del>····</del>			
313607AY9	Unavailable	35	\$2,041,387.11	100%	C	0\$0.00	NA	0	) \$0.00	NA	0\$(	60.00
Total		35	\$2,041,387.11	100%	_0	) \$0.00		_0	\$0.00		0\$(	50.00
		<u> </u>	21 010 00C 17	1000		12 00			10.00			
313607F24	Unavailable	15		100%		) \$0.00	NA		) \$0.00	NA		50.00
Total		15	\$1,010,226.17	100%		) \$0.00	+		) \$0.00		051	50.00
313607GZ0	Unavailable	33	\$2,502,890.05	100%	(	)\$0.00	NA	<u> </u>	)\$0.00	NA	0\$	60.00
Total		33		100%		) <b>\$0.00</b>			) <b>\$0.00</b>			50.00
					_							
313607KY8	Unavailable	31		100%		\$0.00	NA		) \$0.00	NA		60.00
Total		31	\$1,870,704.31	100%	0	) \$0.00		0	) \$0.00		0\$(	50.00
313607KZ5	Unavailable	24	\$1,544,112.09	100%	<u> </u>	)\$0.00	NA	C	) \$0.00	NA	0\$	50.00
Total		24		100%		) \$0.00			\$0.00			<b>50.00</b>
313607NJ8	Unavailable	39		100%		\$0.00	NA		\$0.00	NA		60.00
Total		39	\$1,212,850.00	100%	0	) \$0.00		0	\$0.00		0\$(	60.00
		<u>ا</u> '			<u> </u>	+						
313607PD9	Unavailable	74		100%		) \$0.00	NA		) \$0.00	NA		<u>60.00</u>
Total		74	\$5,006,086.21	100%	0	) \$0.00	L		\$0.00		051	60.00

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313607RC9	Unavailable	12	\$1,003,046.77	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12		100%		) \$0.00		0	\$0.00		0 \$0.00
31360RMN6	Unavailable	40	\$2,379,083.44	100%		)\$0.00	NA		\$0.00	NA	0 \$0.00
Total		40 40		100%		) \$0.00	1111		\$0.00 \$0.00	1111	<b>0</b> \$0.00
31360XQ74	Unavailable	65		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		65	\$4,018,183.93	100%	0	) \$0.00	+	0	\$0.00	<del> </del>	0 \$0.00
3136056C6	Unavailable	234	\$17,199,272.44	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		234		100%		\$0.00			\$0.00		0 \$0.00
313605Q42	Unavailable	34	\$2,041,798.15	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavallaut	34		100%		) \$0.00 ) \$0.00	11/71		\$0.00 <b>\$0.00</b>	1111	0 \$0.00
<u> </u>			Ψμησιμη	100		ψυιστ	<u> </u>		ψυισυ		
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	\$1,740,959.20	100%	0	) \$0.00		0	\$0.00		0 \$0.00
		<u>ا</u> ا			<u> </u>				$\left  \right $		
313606MC6	Unavailable	69		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		69	\$5,003,526.85	100%	0	) \$0.00	—	0	\$0.00	—	0 \$0.00
313606MP7	Unavailable	21	\$2,090,100.00	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<u>21</u> 21	\$2,090,100.00 \$2,090,100.00	100%		) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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313606MT9	Unavailable	8, <u>093</u>	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$356,582,806.70	100%		) \$0.00			\$0.00		0 \$0.00
		!	$\square$		_ 	<u></u> ↓			ГЦ		
313606MU6	Unavailable	,	\$277,916,888.57	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		6,144	\$277,916,888.57	100%	0	) \$0.00	-+	0	\$0.00		0 \$0.00
313606MV4	Unavailable	5,5 <u>81</u>	\$261,627,340.84	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$261,627,340.84	100%		\$0.00			\$0.00		0 \$0.00
313606MW2	Unavailable	2 847	\$128,295,162.35	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavailaoit	,	\$128,295,162.35 \$128,295,162.35	100% 100%		) \$0.00 ) \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00 0 <b>\$0.00</b>
212(072)12	TT			1000	- 					NT 4	
3136073V3 Total	Unavailable	324 324		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		J# <del>1</del>	₱14,444, <i>174.74</i>	100 /0	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u>U</u>
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%		) \$0.00			\$0.00		0 \$0.00
		!	$\square$		_ 	ТЦ-			ГЦ		
313607VL4	Unavailable	13		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,010,787.02	100%	0	) \$0.00	L	0	\$0.00		0 \$0.00

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313607XL2	Unavailable	34	\$2,013,538.16	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		34	\$2,013,538.16	100%		\$0.00			\$0.00		0 \$0.00
313608BF7	Unavailable	20	\$1,514,243.03	100%		)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		<u>20</u> 20	\$1,514,243.03 \$1,514,243.03	100%		) \$0.00 ) \$0.00	111 1		\$0.00 \$0.00	1111	0 \$0.00
			Ψ- <u>γ-</u> ,		I	Ψ			Ψ		
31360XYN0	Unavailable	36	\$2,503,775.97	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		36	\$2,503,775.97	100%	0	\$0.00		0	\$0.00		0 \$0.00
3136075U3	Unavailable	49	\$3,149,632.94	100%	C	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		49	\$3,149,632.94	100%		) <b>\$0.00</b>			\$0.00		0 \$0.00
313607UR2	Unavailable	102	\$2,945,529.92	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		102	\$2,945,529.92	100%	0	\$0.00		0	\$0.00		0 \$0.00
313608FN6	Unavailable	25	\$2,007,678.47	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaur	23 25	\$2,007,678.47 \$2,007,678.47	100%		) \$0.00 ) \$0.00	11/1		\$0.00 <b>\$0.00</b>	1111	<b>0</b> \$0.00
			φ4,007,070	100 /0		φυισσ		v	Φυισσ		νψυισσ
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$1,015,326.77	100%		\$0.00			\$0.00		0 \$0.00
313608K91	Unavailable	114	\$7,021,118.71	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		114	\$7,021,118.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(00) 157	Transilabla	70	Φ <u>5</u> 020 522 40	1000/-			NT A	0	#0.00	NT A	0,00
313608M57	Unavailable	79 <b>79</b>	\$5,038,533.40 \$5,038,533.40	100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		- 17	\$5,038,533.40	100%	U	\$0.00		U	<b>\$0.</b> 00		0.00
313608N56	Unavailable	12	\$1,041,487.75	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,041,487.75	100%		) \$0.00			\$0.00		0 \$0.00
313608NY3	Unavailable	32	\$2,024,079.10	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	32	\$2,024,079.10	100%	0	) \$0.00	—	0	\$0.00		0 \$0.00
313608QY0	Unavailable	14	\$1,016,918.23	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,016,918.23	100%		) \$0.00			\$0.00 \$0.00	- ·-	0 \$0.00
3136094L0	Unavailable	16	¢1 001 546 36	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavanaure	16 16	\$1,001,546.36 <b>\$1,001,546.36</b>	100%		) \$0.00 ) <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>
			\$1,001,570.50	100 /0		<u>φυ.υυ</u>		v	<b>Φυ</b> ιυυ		<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>
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		77	\$5,864,187.93	100%		\$0.00			\$0.00		0 \$0.00
313609YB9	Unavailable	57	\$3,815,160.27	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00		0 \$0.00

31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavailable	33	\$2,008,810.01	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	<b>0</b> \$0.00
1000			¢ <b>=</b> ,000,010.01	100 /0		φ0.00			φυισσ		0 40.00
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,011,642.40	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Chavandole	27	\$1,927,366.56	100%		\$0.00 \$0.00	1 11 1		\$0.00	1 1 1	0 \$0.00
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31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		254	\$16,244,925.91	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavailable	140	\$10,622,218.25	100%		\$0.00 \$0.00	1421		\$ <b>0.00</b>	1421	0 \$0.00
		1.0	<i><i><i><i></i></i></i></i>	10070	Ū	φ ο ο ο ο		0	<i><b></b></i>		
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00		0 \$0.00
313608UX7	Unavailable	33	\$1,027,624.89	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		33	\$1,027,624.89	100%	0	\$0.00		0	\$0.00		0 \$0.00
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,022,100.00	100%		\$0.00	1111		\$ <b>0.00</b>	1 11 1	0 \$0.00
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313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,014,599.93	100%	0	\$0.00		0	\$0.00		0 \$0.00
			<b>#1 100 070 00</b>	1000				-	<b>\$0.00</b>		0 0 0 0 0 0
313608ZG9	Unavailable	42	\$1,129,862.23	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		42	\$1,129,862.23	100%	U	\$0.00		0	\$0.00		0 \$0.00
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,026,100.56	100%		\$0.00			\$0.00		0 \$0.00
313609GV5	Unavailable	24	\$1,087,432.08	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00		0 \$0.00
							_				0 1 -
313609H44	Unavailable	19	\$1,954,845.19	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361A2F1	Unavailable	50	\$3,000,101.42	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		50		100%		0 \$0.00			\$0.00		0 \$0.00
01061 A 4370			¢2.022.808.62	1000			NA		100 00	NA	0 0 0 0
31361A4Y8 Total	Unavailable	29 <b>29</b>		100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total	-++	27	\$2,023,070.03	100 70		\$0.00		<u> </u>	\$0.00		0.00
31361AHK4	Unavailable	10	\$1,067,750.00	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		10	\$1,067,750.00	100%		0 \$0.00		0	\$0.00		0 \$0.00
31361AHT5	Unavailable	24	\$2,001,525.72	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		24 24		100%		0 <b>\$0.00</b>	1111		) \$0.00	1111	0 \$0.00
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31361AJT3	Unavailable	410	\$30,133,374.15	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		410	\$30,133,374.15	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
21261 4 ONTO	Travailabla		Φ1 566 A65 A0	100%	$\vdash$		NIA			NI A	0000
31361AQN8	Unavailable	22 22	\$1,566,465.49 \$1,566,465,49	100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total	-++	<u> </u>	\$1,566,465.49	100 %	<u> </u>	<u>\$0.00</u>		U	<b>\$0.</b> 00		0.00
31361AV69	Unavailable	543	\$27,914,430.26	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		543		100%		0 \$0.00			\$0.00		0 \$0.00
31361AV77	Unavailable	850		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	850	\$36,667,989.59	100%	0	0 \$0.00	—	0	\$0.00		0 \$0.00
31361AV85	Unavailable	659	\$31,294,654.40	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
<b>Total</b>	Ullavallaure	659 659		100% 100%		0 \$0.00 0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	INA	0 \$0.00 <b>0 \$0.00</b>
		0		100 /0		φυινυ		<u> </u>	Φ0.00		υ φυ.υυ
31361AV93	Unavailable	600	\$29,460,443.81	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		600	\$29,460,443.81	100%		0 \$0.00			) \$0.00		0 \$0.00
31361AWA9	Unavailable	742	\$38,812,903.00	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	Ullavallaure	742 <b>742</b>		100% 100%		0 \$0.00 0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	INA	0 \$0.00 0 \$0.00
			\$30,012,703.00 	100 /0		φυινυ	-+	<u> </u>	<b>JU.</b> 00		<u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u>
31361AWB7	Unavailable	294	\$15,755,799.93	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		294	\$15,755,799.93	100%		0 \$0.00			\$0.00		0 \$0.00
31361AWD3	Unavailable	858	\$37,004,136.33	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		858 858		100%		0 <b>\$0.00</b>	111.		) \$0.00		<b>0</b> \$0.00
					<u> </u>	ψυτυς			ψ0.0 -		
31361AWE1	Unavailable	650	\$29,320,096.83	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		650	\$29,320,096.83	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
					F,						
31361AWF8	Unavailable	676		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		676	\$33,230,844.73	100%	U	0 \$0.00	L	<u> </u>	\$0.00	I	0 \$0.00

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31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57		100%		<b>\$0.00</b>	1 11 1		\$ <b>0.00</b>	1 1 1 1	0 \$0.00
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31361AX67	Unavailable	92	\$8,047,754.88	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19		100%		\$0.00			\$0.00		0 \$0.00
212606005			\$1.500.057.12	10007		0.00	NLA	0	¢0.00	NI A	00 00
313606GB5 Total	Unavailable	28 28		100% 100%		) \$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		20	\$1,509,957.15	100 70	U	<b>J J U</b> . U U		U	<b>⊅0.</b> 00		0.00
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57		100%		\$0.00			\$0.00		0 \$0.00
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00		0 \$0.00
			<u> </u>		_	$\Box$		_			
313608GR6	Unavailable	31	\$2,010,673.90	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(00172	Travailable	72	¢2.005.921.36	100%	<u> </u>	1000	NT A	0	<u>#0.00</u>	NT A	00 00
313608UZ2	Unavailable	73 <b>73</b>		100% 100%		) \$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		15	\$2,995,821.36	100 70	U	\$0.00		U	<b>\$0.</b> 00		U
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12		100%		\$0.00			\$0.00		0 \$0.00
313609E54	Unavailable	11	\$1,015,711.47	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,015,711.47	100%	0	\$0.00		0	\$0.00		0 \$0.00
313609MD8	Unavailable	124	\$12,037,859.70	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		124	\$12,037,859.70 \$12,037,859.70	100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
313609NC9	Unavailable	31	\$1,986,412.78	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaure	31 31	\$1,986,412.78 \$1,986,412.78	100%		\$0.00 \$ <b>0.00</b>	11/1		\$0.00 <b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
		- 31	<b>₱1,700,7120</b>	100 /0		<b>\$0.00</b>		v	<b>ΦU</b> .UU		<u></u> ΨΨ.υυ
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17		100%		\$0.00			\$0.00		0 \$0.00
			1								
313609XC8	Unavailable	125		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00		0 \$0.00

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313609XE4	Unavailable	184	\$15,022,674.10	100%	(	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		184		100%		0\$0.00		0	) \$0.00		0 \$0.00
21261 & 4E0	Travailabla	50	¢4.002.925.27	1000			NIA			NT A	0 0 0
31361A4F9 Total	Unavailable	58 <b>58</b>		100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		30	\$4,002,000.21	100 70		\$0.00		<u> </u>	\$0.00		0.00
31361A6R1	Unavailable	273	\$19,014,856.86	100%	(	0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		273		100%		0 \$0.00			) \$0.00		0 \$0.00
31361ALH6	Unavailable	90	\$6,036,631.91	100%		0\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total	Ullavanaure	90 90		100%		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	11/1	0 \$0.00 <b>0 \$0.00</b>
			φ0,030,031.71	100 /0		φυισο	-+		φυ.υυ		υφυ.υυ
31361B2S1	Unavailable	88	\$8,035,500.00	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		88		100%		0 \$0.00		0	) \$0.00		0 \$0.00
[					ŀ,						
31361BAH6	Unavailable	29		100%	1	0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del> ++	29	\$2,425,617.46	100%		0 \$0.00	—	0	) \$0.00		0 \$0.00
31361BAV5	Unavailable	141	\$9,993,252.96	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		141 141		100%		0 <b>\$0.00</b>	1977		) \$0.00 ) \$0.00	1111	<b>0</b> \$0.00
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31361BB93	Unavailable	49	\$3,031,648.29	100%	C	0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		49	Î.	100%		0 \$0.00			0\$0.00		0 \$0.00
								_			
31361BJG9	Unavailable	49		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		49	\$4,060,628.31	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
212(10/20	Travailabla		<b>0001072072</b>	100%			NIA			NIA	0 00
31361BKE2 Total	Unavailable	90 <b>90</b>		100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
l otai		70	\$8,012,720.72	100 %		\$ <b>U.</b> UU	+	<u>v</u>	\$0.00		0,000
31361BLR2	Unavailable	13	\$1,019,456.53	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		13		100%	1	0 \$0.00			) \$0.00		0 \$0.00
31361BLZ4	Unavailable	25		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$1,531,190.47	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	(	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		16		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
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31361BQB2	Unavailable	19		100%		0 \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		19	\$1,534,509.62	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
<b>└───</b> ↓──			l		⊢_	+			+		
31361BQV8	Unavailable	18		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<u> </u>	18	\$1,507,300.00	100%	0	0 \$0.00	<u> </u>		) \$0.00		0 \$0.00

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31361BQW6	Unavailable	18	\$1,540,800.00	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18		100%		) \$0.00			\$0.00		0 \$0.00
31361BTV5	Unavailable	20	\$1,521,090.33	100%		)\$0.00	NA		)\$0.00	NA	0\$0.00
Total	Ullavallaule	<u>20</u> 20		100%		) \$0.00	11/1		\$0.00 \$0.00		<b>0</b> \$0.00
		20	φ <b>1,541,070.55</b>	100 /0		\$0.00		<u> </u>	φυ.υυ		0 00.00
31361BVH3	Unavailable	13	\$1,020,905.87	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13	\$1,020,905.87	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31361BXW8	Unavailable	92	\$5,555,283.54	100%		)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		92 92		100%		) \$0.00			\$0.00 \$0.00		0 \$0.00
				100 / 1	<u> </u>	φστα σ	t		ψ0.00		
31361BYL1	Unavailable	70	\$5,836,769.33	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		70	\$5,836,769.33	100%	0	) \$0.00		0	\$0.00		0 \$0.00
				1000	<u>ا</u> ب				<u>+ </u>		- + 2 0 0
31361BYV9	Unavailable	28		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$2,006,489.57	100%		) \$0.00		<u> </u>	\$0.00		0 \$0.00
31361CBV2	Unavailable	113	\$8,804,787.47	100%	(	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		113		100%		) \$0.00	114.4		\$0.00 \$0.00		0 \$0.00
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31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		68	\$5,504,628.39	100%	0	) \$0.00		0	\$0.00		0 \$0.00
ļ		]	<b>└────</b> ┤		←	$\downarrow$			$\downarrow$		
31361CC90	Unavailable	111	\$10,291,404.02	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	111	\$10,291,404.02	100%	0	) \$0.00	+	0	\$0.00	<u> </u>	0 \$0.00
31361CE72	Unavailable	105	\$6,554,706.55	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		105 105		100%		) \$0.00 ) \$0.00	1111		\$0.00 \$0.00	1111	<b>0</b> \$0.00
		10-		100 /0	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ		υψυ
31361CEA5	Unavailable	45	\$2,821,150.08	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45		100%		) \$0.00			\$0.00		0 \$0.00
			·		_ 	$\Box \downarrow$			$\Box \downarrow$		
313609DA4	Unavailable	18		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,754,605.27	100%	0	) \$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$0.00
313609PW3	Unavailable	26	\$1,975,902.82	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		26		100%		) \$0.00			\$0.00		0 \$0.00
313609T25	Unavailable	42		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		42	\$1,212,716.35	100%	0	) \$0.00		0	\$0.00		0 \$0.00
	<u> </u>			1000	H						
313609VC0	Unavailable	86 86		100%		) \$0.00	NA		\$0.00	NA	
Total		86	\$5,250,712.90	100%	<u> </u>	\$0.00	L	<u> </u>	\$0.00	<u> </u>	0 \$0.00

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NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
NA	NA	NA		-			-	++		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
NA	NA	NA		-			-			
		<u>−−−−</u>	!	<u> </u>	F		Ļ'	Ē		
Unavailable	35		100%			NA			1	1 1
	35	\$2,017,615.03	100%	U	\$0.00		U	\$0.00	I	0 \$0.00
Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	39	\$2,017,027.29	100%				0	\$0.00	 	0 \$0.00
Unavailable	49	\$3 019 847.66	100%	$\left  - \right _{0}$	00 08/	NA	$\left  - \right $	00 08	NA	0\$0.00
	49 49		100%				-	++		<b>0 \$0.00</b>
Unavailable	358		100%			NA				
	358	\$26,228,516.71	100%	0	\$0.00	!	0	\$0.00	I	0 \$0.00
Unavailable	64	\$5 007 570.62	100%		00 02	NA		00 02	NA	0\$0.00
	64		100%			1111			1	0\$0.00
					Ψ • • •			Ψ	I	
Unavailable	78	\$5,006,251.46	100%			NA			1	
<u> </u>	78	\$5,006,251.46	100%	0	\$0.00	!	0	\$0.00		0 \$0.00
TT	52	<u>* 1 000 002 60</u>	1000%	$\frac{1}{c}$		N	$\vdash$			
Unavailable						INA			1	0 \$0.00 0 <b>\$0.00</b>
	34	<u>\$4,700,074.07</u>	100 /0	U U	30.00	——		<b>JU.</b> UU	i	<u>U</u> \$0.00
Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	14	\$1,007,061.41	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	32	\$2 591 956.04	100%	$\left  - \right _{0}$	00 08/	NA	$\left  - \right $	00 08	NA	0 \$0.00
	32 32		100%		1 1		-	++		0\$0.00
					Ψ • • •			ΨΨΨ	i	
Unavailable	30		100%	-		NA				
	30	\$2,007,200.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	51	\$3 891.502.16	100%		\$0.00	NA	$\left  \begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$	\$0.00	NA	0\$0.00
	51		100%							0 \$0.00
						!				
Unavailable	12		100%	-		NA	-			
	12	\$1,015,006.54	100%	0	\$0.00	!	0	\$0.00	<b>I</b>	0 \$0.00
	101	1	1000	<u> </u>			<u> </u>			
Unavailable	121 121		100% 100%		) \$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	1	0 \$0.00 0 <b>\$0.0</b>
	NAImage: NANANANAImage: NAImage:	NANaStatistical statistical	NA         NA         NA           NA         S2,017,615.63         S2,017,027.29           Unavailable         49         \$3,019,847.66           Maxilable         49         \$3,019,847.66           Maxilable         358         \$26,228,516.71           Unavailable         64         \$5,007,570.62           Maxilable         78         \$5,006,251.46           Maxilable	NA         NA         NA         NA           NA         NA         NA         NA           NA         NA         NA         NA           NA         NA         NA         NA           Unavailable         35         \$2,017,615.63         100%           Unavailable         39         \$2,017,027.29         100%           Unavailable         39         \$2,017,027.29         100%           Unavailable         49         \$3,019,847.66         100%           Unavailable         49         \$3,019,847.66         100%           Unavailable         358         \$26,228,516.71         100%           Unavailable         358         \$26,228,516.71         100%           Unavailable         358         \$26,228,516.71         100%           Unavailable         64         \$5,007,570.62         100%           Unavailable         78         \$5,006,251.46         100%           Unavailable         78         \$5,006,251.46         100%           Unavailable         52         \$4,980,092.69         100%           Unavailable         52         \$4,980,092.69         100%           Unavailable         32 <td< td=""><td>NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA           Unavailable         35         \$2,017,615.63         100%         0           Unavailable         39         \$2,017,027.29         100%         0           Unavailable         39         \$2,017,027.29         100%         0           Unavailable         49         \$3,019,847.66         100%         0           Unavailable         358         \$26,228,516.71         100%         0           Unavailable         64         \$5,007,570.62         100%         0           Unavailable         78         \$5,006,251.46         100%         0           Unavailable         52         \$4,980,092.69         100%         0           Unav</td><td>NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA           Unavailable         35         \$2,017,615.63         100%         0         \$0.00           35         \$2,017,615.63         100%         0         \$0.00           Unavailable         39         \$2,017,027.29         100%         0         \$0.00           Unavailable         49         \$3,019,847.66         100%         \$0.00         \$0.00           Unavailable         52         \$2,6228,516.71         100%         \$0.00         \$0.00           Unavailable         64         \$5,007,570.62         100%         \$0.00         \$0.00           Unavailable         78         \$5,006,251.46         100%         \$0.00         \$0.00           Unavailable         52         \$4,980,092.69</td><td>NA         NA         NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA           Unavailable         35         \$2,017,615.63         100%         0 \$0.00         NA           Unavailable         39         \$2,017,027.29         100%         0 \$0.00         NA           Unavailable         39         \$2,017,027.29         100%         0 \$0.00         NA           Unavailable         49         \$3,019,847.66         100%         0 \$0.00         NA           Unavailable         49         \$3,019,847.66         100%         0 \$0.00         NA           Unavailable         358         \$26,228,516.71         100%         0 \$0.00         NA           Unavailable         64         \$5,007,570.62         100%         0 \$0.00         NA           Unavailable         78         \$5,006,251.46         100%         0 \$0.00         NA           Unavailable         52         \$4,980,092.69         100%         \$0.00</td><td>NA         NA         NA&lt;</td><td>NA         NA         NA&lt;</td><td>NA         NA         NA&lt;</td></td<>	NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA           Unavailable         35         \$2,017,615.63         100%         0           Unavailable         39         \$2,017,027.29         100%         0           Unavailable         39         \$2,017,027.29         100%         0           Unavailable         49         \$3,019,847.66         100%         0           Unavailable         358         \$26,228,516.71         100%         0           Unavailable         64         \$5,007,570.62         100%         0           Unavailable         78         \$5,006,251.46         100%         0           Unavailable         52         \$4,980,092.69         100%         0           Unav	NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA           Unavailable         35         \$2,017,615.63         100%         0         \$0.00           35         \$2,017,615.63         100%         0         \$0.00           Unavailable         39         \$2,017,027.29         100%         0         \$0.00           Unavailable         49         \$3,019,847.66         100%         \$0.00         \$0.00           Unavailable         52         \$2,6228,516.71         100%         \$0.00         \$0.00           Unavailable         64         \$5,007,570.62         100%         \$0.00         \$0.00           Unavailable         78         \$5,006,251.46         100%         \$0.00         \$0.00           Unavailable         52         \$4,980,092.69	NA         NA         NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA           Unavailable         35         \$2,017,615.63         100%         0 \$0.00         NA           Unavailable         39         \$2,017,027.29         100%         0 \$0.00         NA           Unavailable         39         \$2,017,027.29         100%         0 \$0.00         NA           Unavailable         49         \$3,019,847.66         100%         0 \$0.00         NA           Unavailable         49         \$3,019,847.66         100%         0 \$0.00         NA           Unavailable         358         \$26,228,516.71         100%         0 \$0.00         NA           Unavailable         64         \$5,007,570.62         100%         0 \$0.00         NA           Unavailable         78         \$5,006,251.46         100%         0 \$0.00         NA           Unavailable         52         \$4,980,092.69         100%         \$0.00	NA         NA<	NA         NA<	NA         NA<

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31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		91 91	\$6,371,802.53	100%		) <b>\$0.00</b>			\$0.00		0 \$0.00
					-	<u> </u>		_	<u> </u>		
31361D2B4	Unavailable	137		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		137	\$10,004,127.23	100%	U	) \$0.00		U	\$0.00		0 \$0.00
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Cilu ( ulluc	27		100%		) \$0.00			\$0.00 \$0.00		<b>0</b> \$0.00
			+						¥ • ·		
31361D2X6	Unavailable	29	\$2,221,020.71	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$2,221,020.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
ļ		I	l		<u> </u>	$\vdash$			$\vdash$		
31361D5A3	Unavailable	58		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	58	\$2,956,329.70	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31361D5R6	Unavailable	65	¢5 245 505 76	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Unavaliadie	65 65		100% 100%		) \$0.00 ) <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00 <b>0 \$0.00</b>
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31361DD97	Unavailable	123	\$10,376,248.72	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		123	. , ,	100%		) <b>\$0.00</b>			\$0.00		0 \$0.00
31361DDN6	Unavailable	13		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,002,058.51	100%	0	) \$0.00		0	\$0.00		0 \$0.00
					<u> </u>		- • •			- * 4	± 2.00
31361DDW6	Unavailable	30		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$3,060,793.44	100%	U	) \$0.00		U	\$0.00		0 \$0.00
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		133 133		100%		) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00 0 <b>\$0.00</b>
	<u> </u>	100		100 /0		ψυισσ		v	φυίου		υψυιυυ
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		229		100%		\$0.00			\$0.00		0 \$0.00
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31361DEA3	Unavailable	75		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<b>  </b>	75	\$6,399,744.75	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<b>68</b>		100%		) \$0.00			\$0.00 \$0.00		<b>0</b> \$0.00
1000			Ψ • • • • • • • • • • • • • • • • • • •			Ψ • •			ΨΨΨΨ		V + - < -
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		38	\$3,095,068.92	100%		\$0.00		0	\$0.00		0 \$0.00
		!			_	Ţ			Ē ļ		
31361DED7	Unavailable	16		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,154,202.39	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		177	\$15,773,370.60	100%		\$0.00		0	\$0.00		0 \$0.00
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	6	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		134 134		100%		<b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1 V F X	0 \$0.00
				100 /	~	ψυ•υυ			φ0.00		υ φυτυ ε
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	\$3,324,989.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		207	\$18,448,402.27	100%		\$ <b>0.00</b>			\$0.00		0 \$0.00
31361DEN5	Unavailable	293		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		293	\$26,456,496.70	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	6	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	269 269		100%		<b>\$0.00</b>			\$0.00 <b>\$0.00</b>	INA	0 \$0.00
		207		100 /0		φυ.υυ		U	ψυιυυ		0 00.00
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		131	\$11,894,950.03	100%		\$0.00			\$0.00		0 \$0.00
31361DEU9	Unavailable	80		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00		0 \$0.00
			<u>\$2,570,04</u>	1000				0	<u> </u>		
31361DEY1	Unavailable	40 <b>40</b>		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		40	\$3,672,579.04	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25		100%		<b>\$0.00</b>			\$ <b>0.00</b>		0 \$0.00
									т. 		
31361DFA2	Unavailable	28	\$2,143,306.73	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$2,143,306.73	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10 16		100%		\$0.00 \$0.00	11/3		\$0.00 <b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
			·								
31361DFH7	Unavailable	18		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		171	\$11,984,283.22	100%		<b>\$0.00</b>			\$ <b>0.00</b>		0 \$0.00
31361DK65	Unavailable	73	\$4,964,012.85	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361DLH0	Unavailable	64		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		64	\$5,027,091.46	100%	0	) \$0.00	$\rightarrow$	0	\$0.00		0 \$0.00
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47		100%	0	) \$0.00		0	\$0.00		0 \$0.00
31361DN21	Unavailable	89	\$5,244,532.32	100%	C	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		89		100%		) \$0.00			\$0.00 \$0.00		0 \$0.00
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	C	) \$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		22		100%		) \$0.00			\$0.00 \$0.00		0 \$0.00
31361DPH6	Unavailable	188	\$15,108,254.47	100%	C	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		188		100%		) \$0.00			\$0.00 \$0.00		0 \$0.00
31361DQN2	Unavailable	192	\$17,045,817.69	100%	C	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		192		100%		) \$0.00			\$0.00 \$0.00		0 \$0.00
31361DR92	Unavailable	54	\$4,007,161.04	100%	C	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		54	1	100%		) \$0.00			\$0.00 \$0.00		0 \$0.00
31361DSH3	Unavailable	33	\$2,029,198.58	100%	C	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		<u>33</u>	1	100%		) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
31361DU56	Unavailable	26	\$2,019,481.91	100%		) \$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		20 26		100%		) \$0.00 ) \$0.00			\$0.00 \$0.00		<b>0</b> \$0.00 <b>0</b> \$0.00
31361DVN6	Unavailable	209	\$15,029,388.67	100%		) \$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		209 209		100%		) \$0.00 ) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
31361DW54	Unavailable	98	\$3,009,919.53	100%	<u> </u>	) \$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		98 98		100%		) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
31361DWH8	Unavailable	63	\$3,969,145.03	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63		100%		) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
31361DWN5	Unavailable	93	\$7,245,358.71	100%	C	) \$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		93		100%		) \$0.00			\$0.00		0 \$0.00
31361DWV7	Unavailable	28	\$1,895,000.00	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20 28		100%		) \$0.00			\$0.00 \$0.00		0 \$0.00
31361DZL6	Unavailable	61	\$5,505,882.55	100%		) \$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		<b>61</b>		100%		) \$0.00			\$0.00 \$0.00		0 \$0.00

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Unavailable	60	\$5,231,001.68	100%	C	)\$0.00	NA	. <u>с</u>	\$0.00	NA	0\$0.00
	60		100%					+ <u> </u>		0 \$0.00
		t= 120 000 0 4	100%	<u> </u>			<u> </u>			
Unavailable				-		NA			NA	
	61	\$5,129,089.34	100%	<u> </u>	\$0.00			\$0.00		0 \$0.00
Unavailable	81	\$6,685,817.09	100%	C	\$0.00	NA	l c	\$0.00	NA	0 \$0.00
	81 81	\$6,685,817.09	100%					1		0 \$0.00
						!				
Unavailable	37		100%			NA	-		NA	1 1 1
	37	\$3,018,130.43	100%	0	\$0.00	!	<u> </u>	\$0.00		0 \$0.00
			N			N A			N	
				-	-		-			
Unavailable	20	\$1,544,688.08	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	20	. , ,	100%			!	-			0 \$0.00
						!	匚'			
Unavailable	135		100%		+	NA	-		NA	
	135	\$10,483,071.34	100%	0	\$0.00	!	<u> </u>	\$0.00		0 \$0.00
			1000	┣	±0.00		<u>⊢_'</u>			
Unavailable					+	NA	-		NA	0 \$0.00 <b>0 \$0.00</b>
-++	- 17	\$5,010,452.54	100 70		\$0.00			\$0.00	I	0.00
Unavailable	109	\$10.043.622.46	100%		00 08	NA	$\Box_{c}$	00 02	NA	0 \$0.00
	109 109	<b>\$10,043,622.46</b>	100%						+ I +	0 \$0.00
					Ψ • • •	i	[]	ΨΨΨ		
Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA		_	NA	0 \$0.00
	43	\$2,514,872.95	100%	-	-		0	\$0.00		0 \$0.00
			!	Ĺ_		!	Ĺ'			$\square \square$
Unavailable	205				+	NA	-		NA	
<del></del>	205	\$14,997,541.83	100%	<b></b> 0	<u>\$0.00</u>	!		\$0.00		0 \$0.00
Unavailable	31	\$2 004 119 50	100%	$\frac{1}{c}$	00.02	NA	$\Box_{c}$	00.02	NA	0\$0.00
	31 31	\$2,004,119.50 \$2,004,119.50	100%		+	1111			1111	0 \$0.00
						!				
Unavailable	82		100%	-		NA			NA	
	82	\$5,579,538.24	100%	0	\$0.00	!	0	\$0.00		0 \$0.00
			:000	_	+		<b>⊢_</b> ′			
Unavailable				-		NA	-		NA	
<del></del>	15	\$1,019,744.03	100%	<u> </u>	\$0.00			\$0.00		0 \$0.00
Unavailable	51	¢2 204 834 41	100%	$\vdash_{c}$	00.02	NA	$\Box$	00.02	NA	0 \$0.00
Ullavallaure	51 51	\$3,304,834.41 \$3,304,834.41	100%	-	) \$0.00	1111	-	\$0.00 \$0.00		<b>0</b> \$0.00
	Image: state s	60           Unavailable           0           Unavailable           0           Unavailable           81           0           Unavailable           37           0           Unavailable           37           0	60         \$5,231,001.68           Unavailable         61         \$5,129,089.34           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$6,685,817.09           0         81         \$1,018,130.43           0         9         \$1,544,688.08           0         9         \$1,483,071.34           135         \$10,483,071.34           135<	60         \$5,231,001.68         100%           Unavailable         61         \$5,129,089.34         100%           61         \$5,129,089.34         100%           0         61         \$5,129,089.34         100%           0         81         \$6,685,817.09         100%           0         81         \$6,685,817.09         100%           0         37         \$3,018,130.43         100%           0         37         \$3,018,130.43         100%           0         37         \$3,018,130.43         100%           0         37         \$3,018,130.43         100%           0         37         \$3,018,130.43         100%           0         37         \$3,018,130.43         100%           0         0         0         0         0           0         0         0         0         0           0         135         \$10,483,071.34         100%           0         135         \$10,483,071.34         100%           0         135         \$10,43,622.46         100%           0         109         \$10,043,622.46         100%           0         0         0<	60         \$5,231,001.68         100%         0           Unavailable         61         \$5,129,089.34         100%         0           0         61         \$5,129,089.34         100%         0           Unavailable         81         \$6,685,817.09         100%         0           Unavailable         81         \$6,685,817.09         100%         0           Unavailable         37         \$3,018,130.43         100%         0           Unavailable         37         \$3,018,130.43         100%         0           NA         NA         NA         NA         NA           NA         NA         NA         NA         NA           MA         NA         NA         NA         NA           Unavailable         20         \$1,544,688.08         100%         0           Unavailable         135         \$10,483,071.34         100%         0           Unavailable         79         \$5,010,452.54         100%         0           Unavailable         79         \$5,010,452.54         100%         0           Unavailable         109         \$10,043,622.46         100%         0           Unavailable	60         \$5,231,001.68         100%         0         \$0.00           Unavailable         61         \$5,129,089.34         100%         0         \$0.00           61         \$5,129,089.34         100%         0         \$0.00           Unavailable         81         \$6,685,817.09         100%         0         \$0.00           Unavailable         81         \$6,685,817.09         100%         0         \$0.00           Unavailable         37         \$3,018,130.43         100%         0         \$0.00           0         37         \$3,018,130.43         100%         0         \$0.00           0         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA           0         100%         \$0         \$0.00         \$0.00         \$0.00         \$0.00           0         101         105         \$1,544,688.08         100%         \$0.00         \$0.00           0         101         103         \$10,483,071.34         100%         \$0.00         \$0.00           0         101         101         \$10,483,622.46         100%	60         \$5,231,001.68         100%         0         \$0.00           Unavailable         61         \$5,129,089.34         100%         0         \$0.00         NA           Unavailable         81         \$6,685,817.09         100%         0         \$0.00         NA           Unavailable         81         \$6,685,817.09         100%         0         \$0.00         NA           Unavailable         37         \$3,018,130.43         100%         0         \$0.00         NA           Unavailable         37         \$3,018,130.43         100%         0         \$0.00         NA           NA         NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA           Unavailable         20         \$1,544,688.08         100%         0         \$0.00         NA           Unavailable         135         \$10,483,071.34         100%         0         \$0.00         NA           Unavailable         135         \$10,483,071.34         100%         \$0.00         NA           Unavailable         19         \$5,010,452.54         100%	60         \$\$,231,001.68         100%         0         \$0.00         0           Unavailable         61         \$\$,5129,089.34         100%         0         \$0.00         NA         0           Unavailable         81         \$6,685,817.09         100%         0         \$0.00         NA         0           Unavailable         81         \$6,685,817.09         100%         0         \$0.00         NA         0           Unavailable         37         \$3,018,130.43         100%         0         \$0.00         NA         0           Unavailable         37         \$3,018,130.43         100%         0         \$0.00         NA         0           MA         NA         NA <td< td=""><td>60         \$5,231,001.68         100%         0         \$0.00         0         \$0.00           Unavailable         61         \$5,129,089.34         100%         0         \$0.00         0         \$0.00           Unavailable         61         \$5,129,089.34         100%         0         \$0.00         0         \$0.00           Unavailable         81         \$6,685,817.09         100%         0         \$0.00         NA         0         \$0.00           Unavailable         37         \$3,018,130.43         100%         0         \$0.00         NA         0         \$0.00           Unavailable         37         \$3,018,130.43         100%         0         \$0.00         NA         0         \$0.00           NA         NA</td><td>60         \$5,231,001.68         100%         0         \$0.00         0           Unavailable         61         \$5,129,089.34         100%         0         \$0.00         NA           Unavailable         61         \$5,129,089.34         100%         0         \$0.00         NA           Unavailable         81         \$6,685,817.09         100%         0         \$0.00         NA           Unavailable         81         \$6,685,817.09         100%         0         \$0.00         NA           Unavailable         37         \$3,018,130.43         100%         0         \$0.00         NA           NA         NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA           Unavailable         20         \$1,544,688.08         100%         0         \$0.00         NA         0           Unavailable         135         \$10,483,071.34         100%         0         \$0.00         NA         0         \$0.00           Unavailable         79         \$5,010,452.54         100%         0         \$0.00         NA         \$0.0</td></td<>	60         \$5,231,001.68         100%         0         \$0.00         0         \$0.00           Unavailable         61         \$5,129,089.34         100%         0         \$0.00         0         \$0.00           Unavailable         61         \$5,129,089.34         100%         0         \$0.00         0         \$0.00           Unavailable         81         \$6,685,817.09         100%         0         \$0.00         NA         0         \$0.00           Unavailable         37         \$3,018,130.43         100%         0         \$0.00         NA         0         \$0.00           Unavailable         37         \$3,018,130.43         100%         0         \$0.00         NA         0         \$0.00           NA         NA	60         \$5,231,001.68         100%         0         \$0.00         0           Unavailable         61         \$5,129,089.34         100%         0         \$0.00         NA           Unavailable         61         \$5,129,089.34         100%         0         \$0.00         NA           Unavailable         81         \$6,685,817.09         100%         0         \$0.00         NA           Unavailable         81         \$6,685,817.09         100%         0         \$0.00         NA           Unavailable         37         \$3,018,130.43         100%         0         \$0.00         NA           NA         NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA           Unavailable         20         \$1,544,688.08         100%         0         \$0.00         NA         0           Unavailable         135         \$10,483,071.34         100%         0         \$0.00         NA         0         \$0.00           Unavailable         79         \$5,010,452.54         100%         0         \$0.00         NA         \$0.0

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31361DB65	Unavailable	36	\$2,350,983.93	100%	(	)\$0.00	NA	-0	)\$0.00	NA	0 \$0.00
Total		36	. , ,	100%		) \$0.00			) <b>\$0.00</b>		0 \$0.00
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31361DBD0	Unavailable	27	\$1,553,311.58	100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		27	\$1,553,311.58	100%	0	) \$0.00		0	\$0.00		0 \$0.00
<u>↓</u>			<b>↓</b>		<b>⊢</b>				+		
31361DCB3	Unavailable	11	\$1,018,941.46	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del>	11	\$1,018,941.46	100%		) \$0.00	+	0	) \$0.00		0 \$0.00
31361DCQ0	Unavailable	26	\$1,962,056.81	100%		) \$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		20 26		100%		) \$0.00	1111		) \$0.00 ) \$0.00	1112	0 \$0.00
	<u> </u>		φ1,704,000	100 / 2		ψυισσ			ψυισσ		υψυ.υ.υ
31361DCW7	Unavailable	22	\$1,484,520.10	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		22		100%		) \$0.00			\$0.00		0 \$0.00
								_			
31361DDC0	Unavailable	42		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		42	\$2,988,898.76	100%	0	) \$0.00		0	) \$0.00		0 \$0.00
					H						
31361DFG9	Unavailable	143		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del> +	143	\$10,489,066.07	100%	<u> </u>	) \$0.00			) \$0.00		0 \$0.00
31361DV30	Unavailable	48	\$4,560,370.92	100%		)\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
<b>Total</b>	Ullavailaure	48 <b>48</b>		100% 100%		) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
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31361E5P8	Unavailable	395	\$30,058,377.16	100%	C	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		<u>395</u>		100%		) \$0.00			) <b>\$0.00</b>		0 \$0.00
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31361E5U7	Unavailable	127	\$10,020,213.80	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		127	\$10,020,213.80	100%	0	) \$0.00		0	) \$0.00		0 \$0.00
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31361E6A0	Unavailable	28		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	28	\$2,005,341.86	100%	0	) \$0.00		0	) \$0.00		0 \$0.00
31361EB71	Unovoilable	14	\$1,011,115.08	100%		) \$0.00	ΝIΛ	<u> </u>	) \$0.00	NΛ	0 \$0.00
<b>Total</b>	Unavailable	14 <b>14</b>		100% 100%		) \$0.00 ) <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			<b>\$1,011,113.00</b>	100 /0	<u>v</u>	<u> </u>		U	<u> </u>		0.00
31361EBH9	Unavailable	73	\$5,184,136.25	100%	C	)\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		73		100%		) \$0.00	<u> </u>		) <b>\$0.00</b>		0 \$0.00
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31361EBJ5	Unavailable	14	\$1,029,724.28	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,029,724.28	100%	0	) \$0.00		0	\$0.00		0 \$0.00
└		]	<b>└────</b> ┤		←	$\downarrow$			$\downarrow$		
31361ECQ8	Unavailable	222	\$18,177,587.07	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	L	222	\$18,177,587.07	100%	0	) \$0.00		0	\$0.00		0 \$0.00

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31361EHL4	Unavailable	66	\$4,991,781.07	100%	(	0\$0.00	NA		)\$0.00	NA	0 \$0.00
Total		66		100%		0 \$0.00			) \$0.00		0 \$0.00
31361EK30	Unavailable	17		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,038,347.44	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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31361EK63	Unavailable	102		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		102	\$7,024,456.23	100%		0\$0.00	—		) \$0.00	<del></del>	0 \$0.00
31361EL96	Unavailable	39	\$3,008,759.79	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total	Ullavallable	39 <b>39</b>		100%		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	11/1	0 \$0.00
			φ3,000,722.72	100 /0		φυ.υυ			φυ.υυ		υψυ.υυ
31361ELA3	Unavailable	72	\$6,000,569.84	100%	(	0\$0.00	NA	C	) \$0.00	NA	0 \$0.00
Total		72		100%		0 \$0.00			) \$0.00		0 \$0.00
31361ELM7	Unavailable	70		100%	1	0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		70	\$4,948,172.40	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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31361ELN5	Unavailable	73		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		73	\$5,572,378.75	100%	0	0\$0.00	<u> </u>	0	) \$0.00	—	0 \$0.00
		<u> </u>	\$15.007.426.46	1000			NT A			NT A	
31361ELP0	Unavailable	641	\$46,997,436.46 \$46,997,436.46	100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00	NA	0 \$0.00
Total		641	\$46,997,436.46	100%	<u> </u>	<u>\$0.00</u>		<u> </u>	) \$0.00		0 \$0.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	Ullavallaoit	628		100%		0 <b>\$0.00</b>	1111		) \$0.00 ) \$0.00	11/1	0 \$0.00
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31361ELR6	Unavailable	705	\$49,681,436.96	100%	(	0\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		705		100%		0 \$0.00			) \$0.00		0 \$0.00
								_			
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,516	\$109,747,514.03	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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31361ELT2	Unavailable		\$150,482,477.37	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		2,143	\$150,482,477.37	100%		0\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$0.00
	Unavailable	2 025	+145 200 024 63	100%		0\$0.00	ΝA		)\$0.00	NΛ	0 \$0.00
31361ELU9 Total	Ullavanaoie	- í	\$145,380,834.63 <b>\$145,380,834.63</b>	100% 100%		) \$0.00 ) <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		2,000	<u>\$145,000,007.00</u>	100 /0	<u> </u>	φυ.υυ		<u> </u>	<b>Φυ.</b> υυ		0.00
31361EMC8	Unavailable	46	\$3,022,994.19	100%	<u>(</u>	0\$0.00	NA	(	)\$0.00	NA	0 \$0.00
Total		<b>46</b>		100%		) \$0.00			) \$0.00		0 \$0.00
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31361ENR4	Unavailable	99	\$7,818,524.93	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		99		100%		) \$0.00			) \$0.00		0 \$0.00

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31361ENV5	Unavailable	17	\$1,030,786.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17		100%	0	\$0.00		0	\$0.00		0 \$0.00
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<u> </u>		100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	1 1 1 1	<b>0</b> \$0.00
			<u> </u>	100.0		ψυτυ -		-	φ0.00		
31361EPV3	Unavailable	239	\$20,194,121.24	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		239	\$20,194,121.24	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onuvanuore	<b>61</b>	\$4,432,837.43	100%		\$0.00 \$0.00	± 11 ±		\$0.00	1111	0 \$0.00
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31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$2,021,179.34	100%	0	\$0.00		0	\$0.00		0 \$0.00
				1200		** **		0	<b>10.00</b>		<u></u>
31361EUD7	Unavailable	27	\$2,011,032.84	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		27	\$2,011,032.84	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		52 52		100%		\$0.00 \$0.00	1 1 1 1		\$0.00 \$0.00	1 11 1	<b>0</b> \$0.00
	<u> </u>	-	φ <b>υ</b> ,υ <u>–</u> , <u>–</u> , <u>–</u> , <u>–</u> ,			Ψ			ΨΨΤΟΙ		V +
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		38		100%		\$0.00			\$0.00		0 \$0.00
					_	<u> </u>		_			
31361EVJ3	Unavailable	145		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		145	\$12,040,779.53	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361EW52	Unavailable	47	¢1 116 113 11	100%	0	)\$0.00	NΛ	0	40 00	NΔ	0 \$0.00
<b>Total</b>	Unavailable	47 <b>47</b>	\$4,146,113.14 <b>\$4,146,113.14</b>	100% 100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		·•• /	<b>\$4,140,113.17</b>	100 /0	U	<u>\$0.00</u>		U	<b>Φυ.</b> υυ		υ φυινυ
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		97		100%		\$0.00			\$0.00		0 \$0.00
31361EWQ6	Unavailable	204		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		204	\$15,037,896.72	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%		\$0.00			\$ <b>0.00</b>		0 \$0.00
31361EXR3	Unavailable	75		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		75	\$5,002,057.93	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361EXX0	Unavailable	3		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		3	\$293,370.79	100%	0	\$0.00	1	U	\$0.00		0 \$0.00

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31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		67	\$5,245,193.33	100%		\$0.00		0	\$0.00	<b></b> '	0 \$0.00
			¢1.020.550.10	1000				-			
31361FEG5	Unavailable	25 25		100%		) \$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
Total		20	\$1,930,550.19	100%		\$0.00			\$0.00	'	<u>U</u> \$0.00
31361FEK6	Unavailable	70	\$5,023,737.66	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		70		100%		\$0.00		0	\$0.00	'	0 \$0.00
21261EES0	Unovailable	251	¢10.761.451.85	100%		)\$0.00	ΝΔ		) \$0.00	NA	0\$0.00
31361FES9 Total	Unavailable	251 251	\$19,761,451.85 <b>\$19,761,451.85</b>	100% 100%	-	\$0.00 \$ <b>0.00</b>	NA	-	\$0.00 \$ <b>0.00</b>	1	0 \$0.00 0 <b>\$0.00</b>
		<u> </u>	\$17,/UI, <del>T</del> UI,UU	100 /0		<b>\$0.</b> 00			<b>90.</b> 00	'	υψυ.υυ
31361FFM1	Unavailable	42	\$3,023,353.05	100%	-	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		42	\$3,023,353.05	100%	0	\$0.00		0	\$0.00	'	0 \$0.00
			22.022.027.05	10001	$\vdash$			$\vdash$			
31361FLS1	Unavailable	23		100%		\$0.00	NA		\$0.00		
Total		23	\$2,032,967.85	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	<b>├</b> ───'	0 \$0.00
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	)\$0.00	NA		\$0.00	NA	0\$0.00
Total		15	. , ,	100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
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31361FMZ4	Unavailable	74		100%	-	\$0.00	NA		\$0.00		
Total		74	\$5,003,397.28	100%	0	\$0.00		0	\$0.00	<b> </b> '	0 \$0.00
			<u>*1002 (55 57</u>	10007	$\vdash$			⊢_'			
31361FNG5	Unavailable	77 <b>77</b>		100%		) \$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
Total			\$4,993,655.57	100%		\$0.00			<b>\$0.</b> 00	'	<u>U</u> \$0.00
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	. , ,	100%	-	\$0.00			\$0.00		0 \$0.00
					<u> </u>			Ļ_'	<u> </u>	<u> </u>	
31361FPQ1	Unavailable	119		100%		\$0.00	NA		\$0.00		
Total		119	\$10,025,704.97	100%	<u> </u>	\$0.00			\$0.00	<b> </b> '	0 \$0.00
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		111	\$9,514,509.17 \$9,514,509.17	100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
				1000	$\vdash$			$\vdash$			
31361FTJ3	Unavailable	19 10		100%		\$0.00	NA	-	\$0.00		
Total		19	\$1,004,550.61	100%		\$0.00			\$0.00	<b>├</b> ───'	0 \$0.00
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		164		100%	-	\$0.00			\$0.00		0 \$0.00
31360JBC0	NA	NA		NA		1	NA		1		NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA

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31361C4Q1	Unavailable	46	\$3,000,247.39	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		46		100%	C	0 \$0.00	$\square$	0	\$0.00		0 \$0.00
31361CPL9	Unavailable	56	\$1,854,175.56	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	Ullavallaule	50 56		100%		0 <b>\$0.00</b>			\$0.00 \$0.00	11/1	<b>0</b> \$0.00
	<del></del>		\$1,03 <b>4</b> ,173.30	100 /0		φυ.υυ			\$0.00		0.00
31361CWT4	Unavailable	11	\$1,009,200.00	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,009,200.00	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
212(10202	Travilable	27	¢2.000.552.66	1000			NIA			NT A	0000
31361D2P3 Total	Unavailable	37 <b>37</b>		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
10tai		- 57	\$2,009,555.00	100 %		<u>, 20.00</u>			<b>\$0.00</b>		0.00
31361DAC3	Unavailable	13	\$1,013,967.60	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13	\$1,013,967.60	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
		120		1000/	H	- +2 00					
31361DKE8	Unavailable	130		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		130	\$7,011,430.56	100%		0 \$0.00		<u> </u>	) \$0.00		0 \$0.00
31361E2J5	Unavailable	14	\$1,025,776.03	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	1	100%		0 \$0.00			\$0.00		0 \$0.00
			1								
31361E2Q9	Unavailable	80		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		80	\$6,017,652.37	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
		17	<u></u>	1000/	F,	*2.00				<b></b>	
31361F2H6	Unavailable	17		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	17	\$1,608,241.25	100%	<u>v</u>	0 \$0.00	$\rightarrow$		\$0.00		0 \$0.00
31361F3T9	Unavailable	121	\$12,531,772.24	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		121		100%		0 \$0.00			\$0.00		0 \$0.00
			<u> </u>		$\vdash$						
31361FC51	Unavailable	64		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	64	\$4,034,390.94	100%	0	0 \$0.00	+	0	\$0.00	<u> </u>	0 \$0.00
31361FC69	Unavailable	72	\$5,013,414.59	100%	(	0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		72		100%		0 <b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00
			<u> </u>		<u> </u>				$\Box +$		
31361FD43	Unavailable	66		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del> ++	66	\$4,752,233.45	100%		0 \$0.00	$\rightarrow$	0	\$0.00		0 \$0.00
31361FDE1	Unavailable	41	\$3,014,980.76	100%	(	0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		<b>41</b>		100%		0 <b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00
					<u> </u>			_			
31361FDQ4	Unavailable	111	\$5,972,321.51	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		111	\$5,972,321.51	100%	(	0 \$0.00		0	\$0.00		0 \$0.00

31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	28 28	\$2,001,224.99 \$2,061,224.99	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		_0	<i>\</i>	10070	0	φ <b>υι</b> σσ		•	<b>\$0.00</b>		0,000
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		92	\$5,365,494.03	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Chavanable	213	\$13,812,404.39	100%		\$0.00 \$0.00	1 12 1		\$0.00	1171	0 \$0.00
			+ , ,			+			1		
31361FGC2	Unavailable	165	\$10,540,112.57	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		165	\$10,540,112.57	100%	0	\$0.00		0	\$0.00		0 \$0.00
	T	10	¢1.002.960.11	10007	0	1 to 00	NT A	0	¢0.00	NT A	0 0 0
31361FLD4 Total	Unavailable	10 10	\$1,002,860.11 <b>\$1,002,860.11</b>	100% 100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		10	\$1,002,000.11	100 %	0	<b>\$U.UU</b>		0	<b>φυ.υυ</b>		0.00
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		64	\$4,169,550.42	100%		\$0.00			\$0.00		0 \$0.00
31361FVC5	Unavailable	58	\$4,022,912.65	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		58	\$4,022,912.65	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Ullavallable	68	\$3,805,708.95 \$3,805,708.95	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	<b>0</b> \$0.00
		00	φ3,003,700.75	100 //	0	φ0.00		0	φ <b>υ.υυ</b>		υ ψυ.υυ
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361G7M8	Unavailable	362	\$29,276,920.49	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	362 362	\$29,276,920.49 \$29,276,920.49	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		502	φ <i>2)</i> ,270,720. <b>-</b> <i>)</i>	100 //	0	φ <b>υ.υυ</b>		0	φ <b>υ.υυ</b>		υ φυ.υυ
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		40	\$2,384,370.87	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	<u>92</u>	\$5,727,168.35	100%		\$0.00 \$0.00	1 17 1		\$0.00	1 12 1	0 \$0.00
			+=,-=,100,00	20070		+ • • • •			7000		
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$1,748,933.82	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361GD90	Unavailable	13	\$1,013,476.56	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,013,476.56	100%	0	\$0.00		0	\$0.00		0 \$0.00

31361GNP3	Unavailable	139	\$9,022,395.63	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361GP55	Unavailable	238	\$20,181,377.52	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvundore	238	\$20,181,377.52	100%		<b>\$0.00</b>	1111		\$0.00	111	0 \$0.00
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31361GQG0	Unavailable	83	\$5,999,932.71	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		83	\$5,999,932.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361GQP0	Unavailable	42	\$3,019,105.78	100%	C	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		42	\$3,019,105.78	100%		\$0.00			\$0.00		0 \$0.00
31361GRG9	Unavailable	24	\$1,895,658.49	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$1,895,658.49	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	e nu vunuoite	116	\$9,021,188.00	100%		<b>\$0.00</b>	1 17 1		\$0.00	1 11 1	0 \$0.00
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31361GTE2	Unavailable	16	\$1,022,707.06	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,022,707.06	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361GU67	Unavailable	69	\$5,020,789.60	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		69	\$5,020,789.60	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	<u> </u>	\$3,018,077.13	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
			ψ3,010,077.13	100 //	0	φυ.υυ		0	φυιου		υ φυ.υυ
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		61	\$4,999,669.91	100%		\$0.00			\$0.00		0 \$0.00
31361GXE7	Unavailable	79	\$6,278,755.22	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		79	\$6,278,755.22	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361GXK3	Unavailable	114	\$9,091,801.17	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		114	\$9,091,801.17	100%		\$0.00			\$0.00		0 \$0.00
212(10)00	T	15	¢1 012 272 25	10007	0	\$0.00	NTA	0	¢0.00	NT A	
31361GXS6	Unavailable	15 15	\$1,013,272.35 \$1,013,272.35	100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		15	\$1,013,272.35	100%	U	φυ.υυ		U	φυ.υυ		0.00
31361GY22	Unavailable	63	\$3,943,879.93	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$3,943,879.93	100%		\$0.00			\$0.00		0 \$0.00
31361GYC0	Unavailable	66	\$4,858,794.86	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361GZW5	Unavailable	95	\$6,735,151.18	100%	C	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		95		100%		0 \$0.00			\$0.00		0 \$0.00
			·		$\vdash$						
31361HA75	Unavailable	60		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		60	\$4,772,384.84	100%	0	0\$0.00		0	) \$0.00		0 \$0.00
212(1114.02	Transilabla		<u> </u>	1000	$\vdash_{c}$		ΝΙΛ			NT A	
31361HA83	Unavailable	60 <b>60</b>		100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		00	\$4,843,608.49	100%		\$0.00		<u> </u>	\$0.00	$\rightarrow$	0.00
31361HB25	Unavailable	14	\$1,040,204.42	100%	C	0\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		14		100%	-	0 \$0.00			) \$0.00		0 \$0.00
			1								
31361HCY4	Unavailable	61	\$5,025,235.42	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		61	\$5,025,235.42	100%	0	0\$0.00		0	\$0.00		0 \$0.00
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31361HE55	Unavailable	135		100%	1	) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		135	\$8,981,706.76	100%	<u> </u>	0\$0.00			) \$0.00		0 \$0.00
31361HG61	Unavailable	42	\$3,002,798.24	100%		0\$0.00	NA		)\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavallaule	42 42	1	100% 100%		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
			φ <b>υ</b> ,υυ <u>μ</u> ,ινυ, <u>μ</u> ,τ	100 /0		<b>Φυ.</b> υυ		<u> </u>	<b>\$0.</b> 00	$\rightarrow$	0 00.00
31361HGW4	Unavailable	122	\$9,761,198.48	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		122	\$9,761,198.48	100%	-	<b>0 \$0.00</b>			) <b>\$0.00</b>		0 \$0.00
			· · · · · · · · · · · · · · · · · · ·		1			_			
31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,884	\$137,671,797.91	100%	0	0\$0.00		0	\$0.00		0 \$0.00
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31361HL65	Unavailable	123		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		123	\$8,674,247.02	100%	0	0\$0.00		0	\$0.00	$\longrightarrow$	0 \$0.00
31361HLN8	Unavailable	64	\$5,495,308.72	100%		0\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total	Ullavallaut	64		100%		) \$0.00 ) <b>\$0.00</b>	11/1		) \$0.00 ) <b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
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31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	)\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		119		100%		) \$0.00			\$0.00		0 \$0.00
31361HMG2	Unavailable	56	\$4,805,251.58	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	0114,41142	56		100%	-	) \$0.00			) \$0.00		0 \$0.00
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31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		30		100%		0 \$0.00			\$0.00		0 \$0.00
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31361HMX5	Unavailable	30		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$2,006,576.76	100%	0	0\$0.00		0	\$0.00		0 \$0.00

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31361HNA4	Unavailable	117	\$10,037,103.49	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	) NA	0	\$0.00
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126003744	Unavailable	11	¢1.011.006.80	100%	$\vdash_{c}$	)\$0.00		$\left  - \right $	1000		+	\$0.00
313609VA4 Total	Unavailable	11 11		100% 100%	1	) \$0.00 ) <b>\$0.00</b>	NA		) \$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
			\$1,011,220.02	100 /0		<b>Φυ.υυ</b>	₽		<b>Φυ.</b> υυ	'		<b>\$0.00</b>
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KD27	NA	NA	NA	NA	NA	NA	NA	NA	NA	. <u>NA</u>	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	. <u>NA</u>	NA	NA
Total	NA	NA	1		NA		NA				NA	1
31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	. <u>NA</u>	NA	NA
Total	NA	NA			NA		NA				NA	
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA		NA				NA	
31360KDX9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA		1	NA				NA	1 1
31360KDY7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA			NA	-		NA	
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA		NA	1			NA	
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	1 1	NA				-	1
31360L6V9	Unavailable	103	\$9,044,617.45	100%	) C	)\$0.00	NA	C	) \$0.00	) NA		\$0.00
Total		103		100%	-	<b>\$0.00</b>	i	-	\$ <b>0.00</b>		-	\$0.00
31361EN60	Unavailable	61	\$3,007,341.04	100%		)\$0.00	NA	-c	)\$0.00	) NA		\$0.00
Total		61 61		100%		\$0.00 \$0.00			<b>\$0.00</b>			\$0.00 \$0.00
	Transilabla	14	¢1.009.204.04	1000/	$\vdash_{c}$			$\vdash$			$\vdash$	±0.00
31361FCA0 Total	Unavailable	14 <b>14</b>		100% 100%	1	) \$0.00 <b>\$0.00</b>	NA	-	) \$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>

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31361FE75	Unavailable	186	\$14,030,039.07	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		186	\$14,030,039.07	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361FMB7	Unavailable	43	\$1,398,735.63	100%	(	)\$0.00	NA		\$0.00	NA	0\$0.00
Total		43		100%		\$0.00			\$0.00		0 \$0.00
31361GJS2	Unavailable	27		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		27	\$1,904,263.78	100%		\$0.00	$\rightarrow$	0	\$0.00		0 \$0.00
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		39	\$2,855,404.29	100%		\$0.00		0	\$0.00		0 \$0.00
31361GKX9	Unavailable	97	\$7,001,284.62	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0\$0.00
Total		97 97		100%		<b>\$0.00</b>			\$ <b>0.00</b>		0 \$0.00
			¢C 005 202 25	1000/							
31361GKZ4 Total	Unavailable	99 <b>99</b>		100% 100%		) \$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			φ <b>υ,</b> 773,374.43	100 /0	<u> </u>	\$0.00			<b>Φυ.υυ</b>		0.00
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		68	\$5,056,626.88	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361HCH1	Unavailable	13		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,143,800.41	100%		\$0.00		<u> </u>	\$0.00		0 \$0.00
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		96		100%		\$0.00 \$0			\$0.00		0 \$0.00
								_			
31361HK33	Unavailable	32		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$1,946,522.70	100%		\$0.00		0	\$0.00		0 \$0.00
31361HKR0	Unavailable	110	\$8,544,323.81	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		110		100%		\$0.00	$\square$		\$0.00		0 \$0.00
31361HL99	Unavailable	104	\$7,506,730.28	100%	<u> </u>	) \$0.00	NA	<u></u>	\$0.00	NA	0 \$0.00
Total		104		100%		) \$0.00 ) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
31361HPG9	Unavailable	97	\$6,009,770.77	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		97 97		100%		\$0.00 \$0.00	- 11 -		\$0.00 \$0.00	1112	0 \$0.00
31361HPX2	Unavailable	97		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		97	\$5,820,795.03	100%	0	\$0.00	+	0	\$0.00		0 \$0.00
2126111022	Travailable	105	¢10.006.278.23	100%		) \$0.00	ΝA	<u> </u>	\$0.00	NΛ	0 \$0.00
31361HQS2 Total	Unavailable	105 105		100% 100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>

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31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		38 38	\$3,042,861.60	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	11/1	<b>0</b> \$0.00
			φ <b>3,072,001.0</b> 0	100 /0	U	φ <b>υ.</b> υυ	†		φυ.υυ		υψυισσ
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53	\$3,016,967.58	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		32	\$2,035,238.32	100%		\$0.00 \$0.00			\$0.00		0 \$0.00
			· · ·								
31361JYX8	Unavailable	46	\$3,861,694.29	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00		0 \$0.00
212611702	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00
31361JZQ2 Total	Unavailable	64 64	\$5,002,212.71 \$5,002,212.71	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>
			\$ <b>3,</b> 00 <i>2,212.1</i> 1	100 %	U	<b>\$0.</b> 00		<u> </u>	\$0.00		0,90.00
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		39	\$2,963,451.51	100%		\$0.00			\$0.00		0 \$0.00
31361K2P7	Unavailable	12	\$1,003,614.52	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,003,614.52	100%	0	\$0.00		0	\$0.00		0 \$0.00
010C1IZ4D5	Travailabla	10	¢2 024 708 44	10007		. <u>.</u>	NI A		Φ <u>Ω</u> ΩΟ	NT A	00 02 0
31361K4P5	Unavailable	48 <b>48</b>	\$3,034,798.44 \$3,034,798.44	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		40	<b>ФЈ,UJ4,790,тт</b>	100 /0	U	<u>⊅0.00</u>		<u> </u>	<u> </u>		0 90.00
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		9	\$1,025,570.13	100%		\$0.00			\$0.00		0 \$0.00
		20			0					~ * 4	
31361KBH5	Unavailable	30	\$2,013,756.29	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$2,013,756.29	100%	U	\$0.00		<u> </u>	\$0.00		0 \$0.00
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		85	\$6,015,381.66	100%		\$0.00			\$0.00		0 \$0.00
		244	<b>*1</b> C O C C C O A	1000		<u> </u>			<u>*0.00</u>		
31361KG31	Unavailable	244	\$16,965,665.24	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		244	\$16,965,665.24	100%	U	\$0.00		<u> </u>	\$0.00	<del> </del>	0 \$0.00
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60	\$3,750,214.64	100%		\$0.00			\$0.00		0 \$0.00
31361KM59	Unavailable	19	\$1,010,034.51	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		19	\$1,010,034.51	100%	0	\$0.00		0	\$0.00		0 \$0.00

			[]		<u> </u>		<u> </u>	—		<u> </u>	
31361KMA8	Unavailable	32	\$2,042,598.37	100%	C	0\$0.00	NA	C	\$0.00	NA	0 \$0.00
Total		32	\$2,042,598.37	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31361KN25	Unavailable	17	\$1,040,039.02	100%	(	0\$0.00	NA	<u> </u>	0\$0.00	NA	0\$0.00
Total		17		100%		0 <b>\$0.00</b>			) \$0.00		0 \$0.00
		01	<u> </u>	10007	H		<u> </u>				
31361KNW9 Total	Unavailable	81 <b>81</b>	\$5,845,270.91 \$5,845,270.91	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		- 01	\$3,0 <del>1</del> 3,470,71	100 /0		<b>\$0.</b> 00			<u> </u>		<u> </u>
31361KPW7	Unavailable	63	\$5,051,049.54	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$5,051,049.54	100%		0 \$0.00		0	\$0.00		0 \$0.00
31361KPX5	Unavailable	61	\$5,001,391.18	100%	(	0\$0.00	NA		)\$0.00	NA	0 \$0.00
Total		<b>61</b>	<b>\$5,001,391.18</b>	100%		0 <b>\$0.00</b>			) \$0.00		<b>0</b> \$0.00
31361KQK2	Unavailable	242		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		242	\$19,830,083.34	100%		0\$0.00			) \$0.00		0 \$0.00
31361KQL0	Unavailable	191	\$15,015,515.09	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		<b>1</b> 91	<b>\$15,015,515.09</b>	100%		<b>\$0.00</b>			) <b>\$0.00</b>		<b>0</b> \$0.00
31361KQV8	Unavailable	46		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		46	\$3,864,842.55	100%	0	0\$0.00		0	\$0.00		0 \$0.00
31361KRZ8	Unavailable	186	\$17,281,231.98	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		186		100%		0 <b>\$0.00</b>	1111		) \$0.00 ) \$0.00	1111	0 \$0.00
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31361KS46	Unavailable	74		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		74	\$6,482,476.79	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	(	0\$0.00	NA		)\$0.00	NA	0 \$0.00
Total		20 20		100%		<b>\$0.00</b>			) \$0.00		0 \$0.00
			<u> </u>		<u> </u>			'			
31361KSR5	Unavailable	19		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		19	\$1,784,145.21	100%		) \$0.00	$\rightarrow$		) \$0.00		0 \$0.00
31361KSS3	Unavailable	23	\$1,589,158.70	100%	(	)\$0.00	NA	- C	) \$0.00	NA	0 \$0.00
Total		23		100%		) \$0.00			) \$0.00		0 \$0.00
			<u>−−−</u>			<b>└</b>			$\Box \downarrow$		
31361KST1	Unavailable	49		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		49	\$4,204,855.05	100%		0\$0.00	<u> </u>		) \$0.00		0 \$0.00
31361KSW4	Unavailable	25	\$1,954,012.93	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		25 25		100%		) \$0.00			) <b>\$0.00</b>		0 \$0.00

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31361KSY0	Unavailable	138	\$12,044,261.44	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		138		100%		\$ <b>0.00</b>			\$0.00		0 \$0.00
			<u> </u>								
31361KT94	Unavailable	46		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		46	\$3,813,190.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaure	14 14		100%		\$0.00 \$0.00	11/5		\$0.00 <b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
			φ1,0//, <u>μ</u> 01	100 /0		φυ.υυ		U	φυισσ		υψυ.υυ
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		48		100%		\$0.00			\$0.00		0 \$0.00
					_	$\Box$			$\Box$		
31361KUT8	Unavailable	452		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		452	\$24,374,426.92	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(17)175	TTilabla	26	<u><u><u></u></u></u>	10007	0		NT A	0	<u> </u>	NT 4	
31361KWK5	Unavailable	36 <b>36</b>		100% 100%		) \$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		30	\$2,830,313.03	100 70	U	30.00		U	<b>⊅0.</b> 00		0.00
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		44		100%		<b>\$0.00</b>			\$0.00 \$0.00	<u> </u>	0 \$0.00
			T-1- /					_	т. 		
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		65	\$5,077,509.04	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361LCF6	Unavailable	69		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	69	\$6,025,076.20	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaure	62 62		100% 100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00 <b>0 \$0.00</b>
	<u> </u>		φ=,/	100 /0		φυισο		v	ψυ.υν	†	υψυισσ
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		133		100%		\$0.00			\$0.00		0 \$0.00
31361LHK0	Unavailable	150		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<b>_</b> _	150	\$11,697,174.36	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22		100%		\$ <b>0.00</b>	1		\$ <b>0.00</b>	1	0 \$0.00
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31361LNR8	Unavailable	77		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		77	\$5,024,903.35	100%	0	\$0.00		0	\$0.00		0 \$0.00
			l		<u> </u>						
31361LNW7	Unavailable	38		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		38	\$3,148,056.86	100%	U	\$0.00	1	U	\$0.00		0 \$0.00

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31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		44	\$3,099,872.03	100%		\$0.00			) \$0.00		0 \$0.00
			<u> </u>	1000							0 40 00
31361LWP2	Unavailable	13 13	\$1,047,518.88	100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total			\$1,047,518.88	100%	<u> </u>	\$0.00		<u> </u>	) \$0.00		0 \$0.00
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		21	\$2,051,392.39	100%		\$0.00	$\square$		) \$0.00		0 \$0.00
			<u>^0 000 054 10</u>	1000	$\vdash_{\mathbf{C}}$						
31361D4P1	Unavailable	79 <b>79</b>	\$8,002,354.12 \$8,002,354.12	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		79	\$8,002,354.12	100%	<u> </u>	\$0.00		<u> </u>	) \$0.00		0 \$0.00
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		65	\$6,005,630.53	100%		\$0.00			) \$0.00		0 \$0.00
			ta 00 t 521 00	1000	$\vdash$				1200		
31361F2A1	Unavailable	62	\$2,004,731.00	100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		62	\$2,004,731.00	100%	U	\$0.00	+	<u> </u>	0\$0.00		0 \$0.00
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		49	\$4,088,818.56	100%		\$ <b>0.00</b>			) <b>\$0.00</b>		0 \$0.00
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31361GPH9	Unavailable	25	\$2,036,792.09	100%		\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		25	\$2,036,792.09	100%	0	\$0.00		0	) \$0.00		0 \$0.00
		27		1000							
31361GQ47	Unavailable	37	\$3,001,272.31	100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		37	\$3,001,272.31	100%	U	\$0.00		<u> </u>	0\$0.00		0 \$0.00
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		95	\$5,006,365.97	100%		\$0.00			) \$0.00		0 \$0.00
31361J3K0	Unavailable	13	\$1,005,050.07	100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del>	13	\$1,005,050.07	100%	0	\$0.00	—	0	) \$0.00		0 \$0.00
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		29 29	\$2,942,016.61	100%		\$0.00 \$0			) <b>\$0.00</b>		0 \$0.00
			10.005.000.5C	1000	$\vdash$						
31361K7M9	Unavailable	36	\$3,025,996.56	100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		36	\$3,025,996.56	100%	U	\$0.00		<u> </u>	) \$0.00		0 \$0.00
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		104	\$7,013,882.30	100%		\$0.00			) \$0.00		0 \$0.00
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31361KZN6	Unavailable	14	\$1,006,729.22	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,006,729.22	100%	0	\$0.00		0	) \$0.00		0 \$0.00

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31361L2F7	Unavailable	62	\$4,998,923.71	100%	(	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		62	\$4,998,923.71	100%		0 \$0.00			) \$0.00		0 \$0.00
				1000	<b>—</b>						
31361L2S9	Unavailable	45 <b>45</b>		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		45	\$3,030,925.23	100%		0 \$0.00		<u> </u>	) \$0.00		0 \$0.00
31361L3N9	Unavailable	64	\$5,017,125.86	100%	(	0\$0.00	NA	<u>C</u>	0\$0.00	NA	0 \$0.00
Total		64		100%		0 \$0.00			) \$0.00		0 \$0.00
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31361L4A6	Unavailable	47		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del>	47	\$3,842,890.84	100%		0 \$0.00	$\rightarrow$		) \$0.00		0 \$0.00
31361LC74	Unavailable	41	\$3,030,621.07	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		41	\$3,030,621.07	100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
31361LCP4	Unavailable	76		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		76	\$5,001,167.60	100%	0	0 \$0.00	—	0	) \$0.00		0 \$0.00
212611 054	TTilabla	101	<u>*7 701 024 02</u>	1000/			NT A			NT A	
31361LG54	Unavailable	101 <b>101</b>	\$7,721,934.93 <b>\$7,721,934.93</b>	100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		101	\$1,121,734.73	100 70		<u> \$0.00</u>		<u> </u>	\$0.00		0,00
31361LN56	Unavailable	45	\$2,270,979.58	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		45	1	100%		0 <b>\$0.00</b>			) \$0.00		0 \$0.00
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31361LN98	Unavailable	74		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		74	\$5,031,613.29	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
			<u> </u>	1000	H	- +0.00					2 40 00
31361LNB3	Unavailable	62		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		62	\$5,091,415.04	100%		0 \$0.00		<u> </u>	) \$0.00		0 \$0.00
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		21	\$1,204,382.48	100%		0 <b>\$0.00</b>			) \$0.00		0 \$0.00
31361LRX1	Unavailable	216		100%		0 \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		216	\$17,160,712.53	100%	0	0 \$0.00	$\longrightarrow$	0	) \$0.00		0 \$0.00
31361LVH1	Unavailable	129	\$9,960,034.48	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		129 129		100%		0 <b>\$0.00</b>	1111		) \$0.00 ) <b>\$0.00</b>	1111	0 \$0.00 0 <b>\$0.00</b>
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31361LWH0	Unavailable	91	\$4,751,247.49	100%	C	0 \$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		91	\$4,751,247.49	100%		0 \$0.00		0	) \$0.00		0 \$0.00
			 ↓		L	$\square$			Ец.		
31361LXU0	Unavailable	133		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		133	\$11,062,429.42	100%	0	0 \$0.00	<u> </u>	0	) \$0.00	l	0 \$0.00

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31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		33		100%		\$0.00			\$0.00		0 \$0.00
			<b>*1 504 402 00</b>	1000				0	<u>*0.00</u>	<b>NT A</b>	0 40 00
31361M4C0	Unavailable	21 21	\$1,504,483.02	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total			\$1,504,483.02	100%	U	) \$0.00		U	\$0.00		0 \$0.00
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		64	\$5,001,009.12	100%		\$0.00			\$0.00		0 \$0.00
212(1)/(D0		27	¢2.950.216.71	1000	0		NT A	0		NT A	0 00 00
31361M6B0 Total	Unavailable	37 <b>37</b>	\$2,850,216.71 \$2,850,216.71	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$2,850,210.71	100 %	U	φ <b>υ.</b> υυ		U	\$ <b>0.</b> 00		0 90.00
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13		100%		\$0.00			\$0.00		0 \$0.00
										1	+ a . a a
31361MBE8	Unavailable	20		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		20	\$1,462,171.55	100%	U	) \$0.00		U	\$0.00		0 \$0.00
31361ME47	Unavailable	80	\$6,012,889.89	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		80	\$6,012,889.89 \$6,012,889.89	100%		) \$0.00	1112		\$0.00 \$0.00		0 \$0.00
						Ψ • • •			Ψ • • •		т
31361ME70	Unavailable	47	\$2,986,161.13	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00		0 \$0.00
				: 200				0		- * 4	10.00
31361MFM6	Unavailable	32		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$3,521,103.88	100%	U	)\$0.00		U	\$0.00		0 \$0.00
31361MG52	Unavailable	7	\$494,567.43	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		7		100%		) <b>\$0.00</b>			\$0.00		0 \$0.00
31361MG94	Unavailable	12	\$1,028,772.29	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,028,772.29	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		41 41	\$3,022,959.94 \$3,022,959.94	100%		) \$0.00 ) \$0.00	1 11 1		\$0.00 \$0.00		0 \$0.00 0 \$0.00
31361MHY8	Unavailable	71	\$6,259,912.09	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		71	\$6,259,912.09	100%	U	\$0.00		U	\$0.00		0 \$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 \$0.00
31361ML98	Unavailable		\$231,514,255.80	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		3,140	\$231,514,255.80	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		177	\$12,027,850.58	100%		\$0.00			\$0.00		0 \$0.00
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>		21 21	\$1,044,022.64 \$1,044,022.64	100%		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	1 V F X	<b>0</b> \$0.00
	<del>     </del>		Ψ1,011,022.0.	100 /0	v	ψυιυυ		U	ψυισσ		υψυ.υυ
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		94	\$10,176,691.21	100%		\$0.00			\$0.00		0 \$0.00
ļ			<u> </u>								
31361MVJ5	Unavailable	182	\$12,016,524.91	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35	\$2,913,322.42	100%		\$0.00			\$0.00		0 \$0.00
31361MVM8	Unavailable	184	\$8,429,479.93	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		184	\$8,429,479.93	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(1) (3)(5)		- 22	<b>*</b> 2 241 262 72	1000	0			0	<u> </u>		
31361MW54	Unavailable	33	\$2,341,363.72 \$2 341 363 72	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		33	\$2,341,363.72	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,027,609.35 \$1,027,609.35	100%		\$0.00 \$0.00			\$0.00 \$0.00	1	<b>0</b> \$0.00
			¥=,-		_				<u>₩ ₩ ₩</u>		
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$1,963,918.14	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361NCN5	Unavailable	75	\$5,877,259.60	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	75	\$5,877,259.60	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanacio	45 45	\$3,582,525.81	100%		\$0.00 \$0.00	1 1 1 1		\$0.00 <b>\$0.00</b>	1111	<b>0</b> \$0.00
1000			Ψυ,υυ=,====	100.	-	Ψυτυτ		•	Ψυισο		V 4 4 4 4 4
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47	\$3,840,150.86	100%		\$0.00			\$0.00		0 \$0.00
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21 21	\$1,736,143.89 \$1,736,143.89	100%		\$0.00 \$0.00			\$0.00 \$0.00		<b>0</b> \$0.00
				A V V .		Ψ			ΨΨΨ		
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		93	\$5,719,420.34	100%		\$0.00		0	\$0.00		0 \$0.00
<u> </u>								_			
31361HCM0	Unavailable	70	\$6,973,099.05	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	70	\$6,973,099.05	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	) \$0.00	NA	C	) \$0.00	NA	0 \$0.00
Total		39	\$3,027,732.67	100%		\$0.00			\$0.00		0 \$0.00
				1000							
31361L5Z0	Unavailable	39	\$3,002,242.40	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		39	\$3,002,242.40	100%	<u> </u>	) \$0.00	+		) \$0.00		0 \$0.00
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	0\$0.00	NA	<u>c</u>	0\$0.00	NA	0 \$0.00
Total		130	\$9,584,121.00	100%		\$0.00			\$0.00		0 \$0.00
			±2,002,000,51	1000	<u> </u>						
31361LQN4	Unavailable	48	\$3,803,880.51	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		48	\$3,803,880.51	100%	<u> </u>	)\$0.00	+	<u> </u>	) \$0.00		0 \$0.00
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	0\$0.00	NA	<u>c</u>	0\$0.00	NA	0 \$0.00
Total		13	\$1,004,470.67	100%		\$0.00			\$0.00		0 \$0.00
			1 : 01 <b>7</b> 000 00	1000	<u> </u>				1200		2 40.00
31361LY39	Unavailable	15	\$1,015,300.00	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		15	\$1,015,300.00	100%	<u> </u>	) \$0.00	+	<u> </u>	) \$0.00		0 \$0.00
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		52	\$4,008,196.34	100%		) \$0.00			) \$0.00		0 \$0.00
								_			
31361M5H8	Unavailable	66	\$4,773,860.99	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		66	\$4,773,860.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
DIOCINEVO	Travailabla	25	Φ1 010 <b>620 7</b> 1	100%	0		ΝΙΛ			NIA	0 00
31361M5X3 Total	Unavailable	25 <b>25</b>	\$1,918,628.71 <b>\$1,918,628.71</b>	100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
	-++		\$1,710,0 <u>2</u> 0.71	100 /0	<u> </u>	<b>\$U.</b> UU		<u> </u>	<u> </u>		<u>U</u> pv.vv
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0	) \$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		36	\$2,903,848.05	100%		\$0.00			\$0.00		0 \$0.00
					- 						-
31361M6W4	Unavailable	43	\$3,003,849.05	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		43	\$3,003,849.05	100%	<u> </u>	) \$0.00		<u> </u>	) \$0.00		0 \$0.00
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	) \$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		66	\$4,807,920.63	100%		\$0.00	$\square$		\$0.00		0 \$0.00
			*1 00 C 00 C 25	1000						<b></b>	
31361MDN6 Total	Unavailable	25 <b>25</b>	\$1,996,906.35 <b>\$1,996,906.35</b>	100%	_	) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
lotai	-++		\$1,990,900.33	100 %	<u>v</u>	<b>\$0.</b> 00		<u> </u>	\$0.00		<u>U</u> \$0.00
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	) \$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		93	\$7,653,274.03	100%		\$0.00			\$0.00		0 \$0.00
						ГĻ		_	$\Box \downarrow$		
31361MS59	Unavailable	77	\$4,994,268.46	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		77	\$4,994,268.46	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361N2X4	Unavailable	67	\$5,033,921.88	100%	(	0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		67		100%		0\$0.00			) \$0.00		0 \$0.00
212611163/0	Travailabla		¢4.950.247.92	1000			NIA			NIA	0 0 0
31361N6Y8 Total	Unavailable	48 <b>48</b>		100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		40	\$4,037,447.03	100 /0	<u> </u>	<u>\$0.00</u>		<u> </u>	<u> </u>		0.00
31361N6Z5	Unavailable	9	\$1,004,919.52	100%		0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		9		100%		0 \$0.00			) \$0.00		0 \$0.00
DIGCINITOC	Travailabla	220	¢17 102 226 75	100%	$\vdash$		NIA			NIA	0000
31361NE86 Total	Unavailable	230 230		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		230	\$17,123,330.73	100 /0		<b>\$0.00</b>		<u> </u>	<b>\$0.</b> 00		0.00
31361NFH5	Unavailable	27	\$2,001,349.78	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		27		100%		0 \$0.00		0	) \$0.00		0 \$0.00
				1000	H_	1 10 00					
31361NGU5	Unavailable	18		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		18	\$1,046,826.89	100%	<u>v</u>	0 \$0.00		<u> </u>	0\$0.00	$\rightarrow$	0 \$0.00
31361NJN8	Unavailable	68	\$4,954,680.33	100%	(	0\$0.00	NA	(	)\$0.00	NA	0 \$0.00
Total		<b>68</b>		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
31361NJS7	Unavailable	32		100%		0 \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		32	\$2,020,556.34	100%	0	0 \$0.00	—	0	) \$0.00		0 \$0.00
212(1)1770			<u>*2.004.006.95</u>	1000	F,		NT A			NT A	
31361NKZ9 Total	Unavailable	25 25		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		40	\$2,004,770.0J	100 /0		<u>)</u> ) ) ) ) ) ) ) )		<u> </u>	<u> </u>		0.00
31361NLP0	Unavailable	95	\$7,009,718.24	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		95		100%		0 \$0.00			) \$0.00		0 \$0.00
		!	<u> </u>		- 				F +		
31361NMW4	Unavailable	17		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del>	17	\$1,024,672.96	100%		0 \$0.00	$\rightarrow$	0	) \$0.00	$ \longrightarrow $	0 \$0.00
31361NS40	Unavailable	30	\$2,016,450.00	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		30		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
			<u> </u>	1000	H						
31361NSA6 Total	Unavailable	15 15		100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		15	<u>\$1,011,703.5</u> ∠	100 70	<u> </u>	<u> </u> \$0.00	+	<u> </u>	<b>30.</b> 00		<u> </u>
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		33		100%		0 \$0.00			) \$0.00		0 \$0.00
		!			$\square$			_			
31361NVT1	Unavailable	35		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		35	\$3,001,097.68	100%	0	0 \$0.00		0	) \$0.00	l	0 \$0.00

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31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		46		100%	0	\$0.00		0	\$0.00		0 \$0.00
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		55		100%		<b>\$0.00</b>	1111		\$0.00 \$0.00	1 1 1 1	<b>0</b> \$0.00
						Ψ0.0 -		-	φ0.00		
31361NWV5	Unavailable	213	\$12,192,679.48	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		213	\$12,192,679.48	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27		100%		) \$0.00	1 12 3		\$0.00 \$0.00	1111	<b>0</b> \$0.00
			φ <b>_,ο_ο</b> ,	100 / 1		ψυιου			40.00		
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$2,006,796.44	100%	0	\$0.00		0	\$0.00		0 \$0.00
				1000		1.5.00	- * 4	0	+	- * .	- +0.00
31361NY27	Unavailable	12		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	12	\$1,116,464.23	100%	U	) \$0.00		U	\$0.00		0 \$0.00
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114,41142	32	1	100%		) \$0.00			\$0.00 \$0.00	1 +	0 \$0.00
			<u> </u>						Ψ • • •		<u>т</u>
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60	\$5,015,589.04	100%	0	\$0.00		0	\$0.00		0 \$0.00
ļ			└────┤			$\downarrow$					
31361NZ67	Unavailable	51	\$3,045,260.40	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	51	\$3,045,260.40	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavanaux	61		100%		) \$0.00	1111		\$0.00 <b>\$0.00</b>	1111	0 \$0.00 0 <b>\$0.00</b>
	<u> </u>		Ψο,100,7202.2	100 / 0		ψυ.υ.υ		~	ψυισο		ν ψοτο -
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		167	\$12,002,840.40	100%		\$0.00			\$0.00		0 \$0.00
[		]	Ē			<u>                                     </u>					
31361P3T7	Unavailable	28		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$2,223,850.00	100%	0	) \$0.00		U	\$0.00		0 \$0.00
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		108		100%		) <b>\$0.00</b>	İ		\$ <b>0.00</b>		0 \$0.00
			T' )- ,						т.		
31361PAV4	Unavailable	15	\$1,019,700.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,019,700.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
ļ						+					
31361PAW2	Unavailable	18		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,033,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361PBM3	Unavailable	19	\$1,045,095.58	100%	C	0\$0.00	NA	C	0 \$0.00	NA	0 \$0.00
Total		19	\$1,045,095.58	100%	0	0 \$0.00		0	0 \$0.00		0 \$0.00
31361PCN0	Unavailable	25	\$2,017,478.55	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0\$0.00
Total		25 25		100%		0 <b>\$0.00</b>			0 <b>\$0.00</b>		0 \$0.00 0 \$0.00
		!									
31361PDM1	Unavailable	27		100%		0\$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		27	\$1,992,842.52	100%		0\$0.00	—	0	0 \$0.00		0 \$0.00
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	(	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total			\$200,315,384.10	100%		0 \$0.00	$\longrightarrow$	0	0 \$0.00		0 \$0.00
31361PER9	Unavailable	54	\$4,771,350.00	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		54 54		100%		0 \$0.00	1111		0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
		!									
31361PF98	Unavailable	164		100%		0 \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		164	\$13,419,374.46	100%	0	0\$0.00		0	0 \$0.00		0 \$0.00
31361PG97	Unavailable	11	\$1,032,209.23	100%	(	0\$0.00	NA		0\$0.00	NA	0\$0.00
Total		11		100%		0 <b>\$0.00</b>			0 <b>\$0.00</b>		<b>0</b> \$0.00
31361PGB2	Unavailable	148		100%		0\$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		148	\$11,729,099.02	100%	0	0\$0.00	—	0	0 \$0.00		0 \$0.00
31361PGC0	Unavailable	29	\$2,000,144.87	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		29 29		100%		0 <b>\$0.00</b>	1111		0 <b>\$0.00</b>	1112	0 \$0.00
			φ_,			ψοτο -			φστο -		<u> </u>
31361PGW6	Unavailable	33		100%		0 \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		33	\$2,014,824.70	100%	0	0 \$0.00		0	0 \$0.00		0 \$0.00
31361PH54	Unavailable	58	\$4,007,674.04	100%	(	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total	0 114 / 41.42	58 58		100%		<b>) \$0.00</b>			0 <b>\$0.00</b>		0 \$0.00
			T ) - /		_	+ - ·					
31361PJ29	Unavailable	221	\$19,050,880.12	100%		0 \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		221	\$19,050,880.12	100%	0	0 \$0.00		0	0 \$0.00		0 \$0.00
31361PMB5	Unavailable	134	\$9,750,349.40	100%	(	)\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		134		100%		) <b>\$0.00</b>			0 \$0.00		0 \$0.00
		<u> </u>			L						
31361PNB4	Unavailable	23		100%		0 \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total	<u> </u>	23	\$1,571,664.46	100%		) \$0.00		0	0 \$0.00		0 \$0.00
31361PSK9	Unavailable	12	\$1,190,488.85	100%		) \$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total	Ullavailaule	12 12	1	100%		) \$0.00 ) <b>\$0.00</b>			0 <b>\$0.00</b>		0 \$0.00

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31361PSP8	Unavailable	64	\$4,962,286.68	100%	(	0\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		64		100%		0 \$0.00			\$0.00		0 \$0.00
		15	¢1.001.000.07	1000	H,						
31361PTH5	Unavailable	15 15		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		15	\$1,021,999.07	100%		0 \$0.00		<u> </u>	) \$0.00		0 \$0.00
31361PV33	Unavailable	297	\$23,508,263.86	100%	(	0\$0.00	NA	<u>C</u>	0\$0.00	NA	0 \$0.00
Total		297	1	100%		0 \$0.00			\$0.00		0 \$0.00
			<u> </u>		_ 				Ē+		
31361PVD1	Unavailable	32		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<u> </u>	32	\$3,256,924.91	100%		0 \$0.00	—	0	\$0.00		0 \$0.00
31361PWV0	Unavailable	42	\$4,053,394.04	100%	$\left[ \right]$	0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		42 42		100%		0 \$0.00	1111		) \$0.00	1111	0 \$0.00
		<u> </u>			<u> </u>	ψυτου			ΨΨΨΨΨ		
31361PWW8	Unavailable	150	\$11,532,877.38	100%	(	0 \$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		150	\$11,532,877.38	100%	_0	0 \$0.00		0	) \$0.00		0 \$0.00
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31361PZM7	Unavailable	38		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del>	38	\$3,412,276.36	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
21261D7N5	Unavailable	46	¢2 020 220 30	100%		0\$0.00	ΝA	<u> </u>	)\$0.00	NΛ	0 \$0.00
31361PZN5 Total	Unavailable	46 <b>46</b>		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		- 70	\$3,740,430.07	100 /0		<u></u>			<u> </u>		<u> </u>
31361QAF7	Unavailable	51	\$3,009,055.90	100%	(	0\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		51		100%		0 <b>\$0.00</b>			) \$0.00		0 \$0.00
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31361QCD0	Unavailable	20	. , ,	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		20	\$1,280,613.14	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31360Y4Y7	Unavailable	25	¢2 212 425 50	100%		0\$0.00	NA		)\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavaliaut	25 25		100% 100%		0 \$0.00 0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>
	-++	40	Φ <u>4</u> ,010, <del>1</del> 00,07	100 /0		- <b>PU.UU</b>			<u> </u>		<u> </u>
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		165		100%		0\$0.00			) \$0.00		0 \$0.00
31361JWK8	Unavailable	28	\$2,329,426.88	100%		0\$0.00	NA		)\$0.00	NA	0 \$0.00
Total	Ullavaliaut	28 28		100%		0 \$0.00 0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	11/5	0 \$0.00 0 <b>\$0.00</b>
			<i>Φμομγοτμ</i> οιου	100 /0		φυ.υυ		<u> </u>	φυ.υυ		υψυ.υυ
31361JWL6	Unavailable	37	\$2,012,678.91	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		37		100%		0 \$0.00			\$0.00		0 \$0.00
31361LS85	Unavailable	10		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		10	\$1,111,487.54	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		87	\$6,536,127.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(1)(1)5	TT '1 1 1	(0)	¢4.000.001.01	1000	0	¢0.00		0	¢0.00		0 40 00
31361MJP5	Unavailable	60 <b>60</b>	\$4,800,281.31 <b>\$4,800,281.31</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		00	\$4,800,281.31	100%	0	<b>⊅0.00</b>		0	<b>\$U.UU</b>		0.00
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		70	\$5,050,041.14	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavailable	<u>84</u>	\$7,067,483.71	100%		\$0.00 \$0.00	1 1 1 1		\$ <b>0.00</b>	117	0 \$0.00
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31361N4E4	Unavailable	23	\$1,468,734.00	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	\$1,468,734.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361N4G9	Unavailable	57	\$4,806,131.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Unavailable	57 57	\$4,806,131.40 \$4,806,131.40	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>
		57	\$4,000,131.40	100 %	0	φυ.υυ		0	<b>φυ.υυ</b>		0.00
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		64	\$3,332,477.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361P2S0	Unavailable	14	\$1,004,068.36	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,004,068.36	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	16	\$1,564,410.12	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		10	<i><i><i><i>ϕ ϕ <i>ϕ <i>ϕ ϕ ϕ ϕ ϕ </i></i></i></i></i></i>	10070	0	<i><b></b></i>			φ <b>υτυ</b> υ		0,0000
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		41	\$3,022,081.66	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	<u>66</u>	\$5,127,748.64	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00
		00	<i>\$6,127,7</i> 10:01	100 //	0	φυισσ		0	φ0.00		0 40.00
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		83	\$7,058,987.62	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$0.00
Total	Unavailable	<u>20</u> 20	\$1,044,876.13 <b>\$1,044,876.13</b>	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>
		20	ψ1,077,070,13	100 /0	0	φυ.υυ		0	ψυ.υυ		υψυ.υυ
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	\$2,863,212.76	100%		\$0.00			\$0.00		0 \$0.00
31361PY22	Unavailable	13	\$1,010,713.52	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,010,713.52	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361PYW6	Unavailable	44	\$3,025,759.68	100%	(	0\$0.00	NA	-0	)\$0.00	NA	0 \$0.00
Total		44	\$3,025,759.68	100%		0\$0.00			) \$0.00		0 \$0.00
212610242	Unavailabla		\$2 510 865 84	100%		) \$0.00	NA		0\$0.00	NA	0 \$0.00
31361Q2H2 Total	Unavailable	44 <b>44</b>	\$3,510,865.84 <b>\$3,510,865.84</b>	100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			<del>\$3,310,000.01</del>	100 /0	<u> </u>	φυιου		<u> </u>	φυ.υυ		υφυ.υυ
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%		0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		15	1	100%		0\$0.00			) \$0.00		0 \$0.00
31361Q4X5	Unavailable	81	\$7,746,398.57	100%		) \$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
<b>Total</b>	Ullavanaoie	81 81	\$7,746,398.57 \$7,746,398.57	100%		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
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31361Q5B2	Unavailable	71	\$6,268,035.90	100%		0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		71	\$6,268,035.90	100%		0\$0.00			\$0.00		0 \$0.00
[			·		Ļ.						
31361Q5U0	Unavailable	9		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		9	\$1,015,564.61	100%		0\$0.00	<u> </u>		) \$0.00		0 \$0.00
31361Q6F2	Unavailable	2 875	\$205,141,898.27	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	Ullavallaut		\$205,141,898.27 \$205,141,898.27	100%		0 <b>\$0.00</b>	1111		) \$0.00 ) <b>\$0.00</b>	1112	<b>0</b> \$0.00 <b>0</b> \$0.00
		4,012	<u>\$200,171,070,2.</u>	100 /0		φυισσ			ψυισσ		υψυ.υ.υ
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		13		100%		0 \$0.00			0\$0.00		0 \$0.00
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31361QA59	Unavailable	137		100%		0 \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		137	\$8,129,416.58	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
212610 AW0	Unavailable	59	\$4,860,550.00	100%		0\$0.00	ΝA	<u> </u>	100 00	NΛ	0 \$0.00
31361QAW0 <b>Total</b>	Unavanaoie	59 <b>59</b>		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
				100 /0		φυ.υυ		<u> </u>	<u> </u>		0.00
31361QBE9	Unavailable	101	\$7,720,162.74	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		101	\$7,720,162.74	100%		0 \$0.00			) \$0.00		0 \$0.00
					$\square$			_			
31361QD80	Unavailable	81	\$5,789,547.85	100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		81	\$5,789,547.85	100%	0	0\$0.00	$\longrightarrow$	0	) \$0.00		0 \$0.00
31361QF54	Unavailable	13	\$1,022,457.89	100%	C	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		13		100%		<b>0 \$0.00</b>			<b>) \$0.00</b>		0 \$0.00
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31361QG79	Unavailable	28		100%		0 \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		28	\$2,014,366.71	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
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31361QGR5	Unavailable	12	\$1,028,500.00	100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		12	\$1,028,500.00	100%		0 \$0.00	L		) \$0.00	l	0 \$0.00

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31361QJ35	Unavailable	63	\$5,030,573.71	100%	(	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		63		100%		0 \$0.00			0\$0.00		0 \$0.00
		]	<u>*1 442 560 72</u>	1000	<u> </u>		<b>.</b>			NT A	
31361QJW1	Unavailable	22 22		100%		0\$0.00	NA		0 \$0.00	NA	0 \$0.00
Total			\$1,443,569.72	100%	U	0 \$0.00	$\rightarrow$	<u> </u>	0\$0.00		0 \$0.00
31361QLH1	Unavailable	122	\$10,010,588.84	100%		0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		122	1	100%		0 \$0.00			0 \$0.00		0 \$0.00
21261OLD2	Unovoilable	15	¢1.022.250.00	100%		0\$0.00	ΝA	<u> </u>	0\$0.00	ΝA	0 \$0.00
31361QLP3 Total	Unavailable	15 15		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>
			\$1,0 <i>33,4</i> 20.00	100 /0		φυισσ		0	<b>ØU.</b> UU		0.00
31361QM23	Unavailable	85	\$8,013,788.92	100%		0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		85	\$8,013,788.92	100%	_0	0 \$0.00		0	0 \$0.00		0 \$0.00
			÷= 002 021 24	1000	<u> </u>	- +0.00					
31361QMG2	Unavailable	70		100%		0 \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		70	\$5,003,031.34	100%		0 \$0.00	$\rightarrow$	<u> </u>	0\$0.00		0 \$0.00
31361QN22	Unavailable	455	\$28,981,879.08	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		455		100%		0\$0.00			0 \$0.00		0 \$0.00
31361QN30	Unavailable	342		100%		0 \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		342	\$25,295,128.97	100%	0	0 \$0.00	$\longrightarrow$	0	0\$0.00		0 \$0.00
21261ON/48	Unavailable	191	\$13,950,257.54	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
31361QN48 Total	Ullavallaure	191 <b>191</b>	\$13,950,257.54 \$13,950,257.54	100% 100%		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>	INA	0 \$0.00 <b>0 \$0.00</b>
			φ <b>1</b> 3,750,μετις .	100 /0		φυισο			φυ.υυ		υψυ
31361QNH9	Unavailable	54	\$4,775,800.00	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		54	\$4,775,800.00	100%		0 \$0.00			0 \$0.00		0 \$0.00
212(10)101	Tilahla		<u> </u>	1000			NT A			NT A	
31361QNP1	Unavailable	68 <b>68</b>		100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		00	\$4,843,393.80	100%	U	\$0.00	-+	<u> </u>	\$0.00		0.00
31361QNT3	Unavailable	27	\$2,003,044.52	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		27		100%		0\$0.00			0\$0.00		0 \$0.00
212(10)/70	Travailabla	122	¢C 002 220 21	100%		0\$0.00	NIA			ΝA	0 00 00
31361QNZ9 Total	Unavailable	123 123		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		145	\$U,7U <i>3,34</i> U.41	100 /0		<u>\$0.00</u>			<b>\$0.</b> 00		<u>υ</u> φυ.υυ
31361QP46	Unavailable	295	\$30,000,182.98	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		295		100%		0 \$0.00			0\$0.00		0 \$0.00
ļ		]	l		<b>⊢</b>	$\downarrow$			$\downarrow$		, <b></b>
31361QPK0	Unavailable	116		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		116	\$8,009,384.93	100%		0 \$0.00	L	<u> </u>	0 \$0.00	I	0 \$0.00

	<u> </u>	<u> </u>		<u> </u>	$\square$		<u> </u>				
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	)\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		114	\$7,676,781.84	100%		\$0.00			) \$0.00		0 \$0.00
			<u> </u>	1000	$\vdash$						
31361QQ45	Unavailable	30 <b>30</b>	\$1,947,521.28	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total			\$1,947,521.28	100%		) \$0.00	$\rightarrow$	<u> </u>	0\$0.00		0 \$0.00
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	) \$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		70	\$5,015,597.16	100%		\$0.00			) \$0.00		0 \$0.00
212(100E0	Travailabla	<u> </u>	ΦC 006 074 01	100%	$\vdash$		NIA			NT A	0000
31361QRF9 Total	Unavailable	84 <b>84</b>	\$6,006,974.01 \$6,006,974.01	100% 100%	-	) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
10181		<b>FU</b>	<u>\$0,000,777.01</u>	100 /0		<u> </u>			<b>\$0.</b> 00		<u>U</u>
31361QRG7	Unavailable	92	\$7,006,381.23	100%		\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		92	\$7,006,381.23	100%	0	\$0.00		0	) \$0.00		0 \$0.00
			<u> </u>	1000/	$\vdash$						2 40.00
31361QS43	Unavailable	86	\$4,971,041.91	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		86	\$4,971,041.91	100%		) \$0.00		<u> </u>	0\$0.00		0 \$0.00
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0	)\$0.00	NA	(	)\$0.00	NA	0 \$0.00
Total		33	\$1,936,586.48	100%	-	) <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
31361QSN1	Unavailable	59	\$1,920,775.33	100%		) \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		59	\$1,920,775.33	100%	0	\$0.00		0	) \$0.00		0 \$0.00
	Travailabla	17	¢1.002.202.07	100%	$\vdash_{c}$		NIA			NIA	0 00
31361QTL4 Total	Unavailable	17 17	\$1,003,293.97 <b>\$1,003,293.97</b>	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$1,00 <i>3,473.71</i>	100 /0		<u> </u>		<u> </u>	<b>JU.</b> UU		0.00
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	) \$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		36	\$2,851,436.20	100%	-	\$0.00			) \$0.00		0 \$0.00
					<u> </u>						
31361QUW8	Unavailable	71	\$5,005,979.33	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		71	\$5,005,979.33	100%	<u> </u>	) \$0.00	+		) \$0.00		0 \$0.00
31361QV56	Unavailable	40	\$2,864,371.58	100%	0	)\$0.00	NA	(	)\$0.00	NA	0 \$0.00
Total		40	\$2,864,371.58	100%		) \$0.00			) <b>\$0.00</b>		0 \$0.00
	Tilahla	47	10 000 E26 22	1000	$\vdash$		NT A			NT A	
31361QVL1 Total	Unavailable	47 <b>47</b>	\$2,909,536.33 <b>\$2,909,536.33</b>	100% 100%	-	) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$2,909,000.00	100 70		<u>\$0.00</u>	+	<u> </u>	<b>30.</b> 00		<u> </u>
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		72	\$4,612,568.13	100%	-	\$0.00			) \$0.00		0 \$0.00
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31361QWU0	Unavailable	14	\$1,015,053.62	100%	-	\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		14	\$1,015,053.62	100%	0	\$0.00		0	) \$0.00		0 \$0.00

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31361QYH7	Unavailable	11	\$1,003,557.21	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,003,557.21	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361QYN4	Unavailable	26	\$2,002,827.94	100%	(	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		26		100%		) \$0.00			\$0.00		0 \$0.00
ļ			<b>└────</b> ┤		┣—						
31361RCZ9	Unavailable	159		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		159	\$15,731,491.36	100%		) \$0.00		U	\$0.00		0 \$0.00
31361RD88	Unavailable	40	\$3,539,237.41	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		40		100%		\$0.00			\$0.00		0 \$0.00
212610000	Travailabla	- 24	\$1,002,071,02	1000		100 00	NA	0	¢0.00	NIA	0 00 00
31361RDG0 Total	Unavailable	24 24		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		24	\$1,90 <i>2</i> ,771.02	100 %	<u> </u>	<b>Φυ.υυ</b>		U	<b>\$0.</b> 00		υ φυ.υυ
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	С	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22		100%		\$0.00			\$0.00		0 \$0.00
31361RF45	Unavailable	14	. , ,	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,037,184.12	100%	0	\$0.00		0	\$0.00		0 \$0.00
		20	*2.000 400 PC	1000	$\vdash$	*** **	<b>NT A</b>	0	<u> </u>	<b>NT A</b>	0 40 00
31361RGS1	Unavailable	38 <b>38</b>		100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		30	\$2,039,482.86	100%	<u> </u>	<b>\$0.</b> 00		U	<b>⊅0.</b> 00		<u>U</u>
31361RHF8	Unavailable	332	\$20,329,897.46	100%	(	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		332		100%		) <b>\$0.00</b>			\$0.00		0 \$0.00
						T .			т.		
31361RLT3	Unavailable	25		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$2,013,950.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361RMZ8	Unavailable	67	\$4,993,785.96	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114,41140	<b>67</b>		100%		) \$0.00	± 1+ -		\$0.00 \$0.00		<b>0</b> \$0.00
					í	Ψ		_	ΨΨΤ		т. 
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$3,832,638.84	100%	_0	\$0.00		0	\$0.00		0 \$0.00
31361RQP6	Unavailable	28	\$2,855,950.00	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114,41140	28 28		100%		) \$0.00	1 + -		\$0.00 \$0.00		<b>0</b> \$0.00
			4-9		<u> </u>				4		~ T · · ·
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,003,081.26	100%		\$0.00		0	\$0.00		0 \$0.00
			L		┣						
31361RT40	Unavailable	41		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		41	\$4,071,396.08	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361RVN5	Unavailable	16	\$1,013,628.05	100%	, 0	)\$0.00	NA	. c	\$0.00	NA	. 0	\$0.00
Total		16	. , ,	100%		\$0.00		-	\$0.00		1 1	\$0.00
31361MKR9	Unavailable	18	\$1,276,168.28	100%		)\$0.00	NA	$\frac{1}{c}$	)\$0.00	NA	$\square$	\$0.00
Total		18		100%	-	) \$0.00		_	<b>\$0.00</b>			\$0.00 \$0.00
		<u> </u>						$\Box'$		,'		
31361MMF3	Unavailable			100%		) \$0.00	NA		\$0.00			\$0.00
Total		260	\$19,695,114.89	100%	0	\$0.00	!	0	\$0.00	!		\$0.00
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	0	0\$0.00	NA	<u>_</u> 0	\$0.00	NA	0	\$0.00
Total		1,201		100%	-	\$0.00		-	\$0.00			\$0.00
212(1) 0 (05							NT A					
31361MMS5 Total	NA NA	NA NA		NA NA	NA NA	1 1		NA NA			NA NA	
					INA							
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA				NA	1 1		NA	1
		ا <u>ب</u>	tt	!	<u> </u>	+		<u> </u> _'		!	<u> </u> _'	<u>↓ </u>
31361MMX4	NA	NA			NA			NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%		)\$0.00	NA	$\frac{1}{c}$	)\$0.00	NA		\$0.00
Total		704		100%		) \$0.00			<b>\$0.00</b>			\$0.00 \$0.00
		· <u> </u>								·		
31361N3H8	Unavailable	20		100%		\$0.00	NA		\$0.00		1	\$0.00
Total		20	\$1,913,230.00	100%	0	) \$0.00		0	\$0.00	·'	0	\$0.00
31361NHS9	Unavailable	191	\$15,001,298.28	100%	+	)\$0.00	NA	+- <u>'</u>	)\$0.00	NA	$\square$	\$0.00
Total	Ullavailaule	191 <b>191</b>		100%		) \$0.00 ) <b>\$0.00</b>	111		\$0.00 \$ <b>0.00</b>		-	\$0.00 <b>\$0.00</b>
		- <u></u> +	φ12,001, <u>μ</u> >0, <u>μ</u> >	100 /0		φυ.υυ		Ĕ	φ0.00	·•	Ē	φ0.00
31361P7H9	Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total		85	\$4,872,122.72	100%	0	\$0.00		0	\$0.00	,,	0	\$0.00
	TT	40	<u> </u>	1000	+		NT A	<u>+-</u> '			+	the equ
31361PQJ4	Unavailable	49 <b>49</b>		100% <b>100%</b>	-	) \$0.00 <b>\$0.00</b>	NA	-	) \$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total			\$4,040,707.10	100 70		<u> </u>			<u>\$0.00</u>	·J		<u>\$0.00</u>
31361PU83	Unavailable	24	\$1,285,760.60	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,285,760.60	100%	0	\$0.00		0	\$0.00	,'	0	\$0.00
		ا <u></u> ا			<u> </u>			<u> </u> _'		!	<u> </u>	
31361QBJ8	Unavailable	92		100%		) \$0.00	NA	-	\$0.00	NA		\$0.00
Total		92	\$7,002,457.75	100%	<u> </u>	\$0.00	'	<u> </u>	\$0.00	!		\$0.00
31361QBK5	Unavailable	15	\$1,014,893.60	100%	$\frac{1}{c}$	)\$0.00	NA	+	)\$0.00	NA	$\square$	\$0.00
Total		15		100%		) \$0.00	1111		<b>\$0.00</b>			\$0.00 \$0.00

31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$1,904,484.65	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361QH86	Unavailable	118	\$8,005,747.01	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	<b>118</b>	\$8,005,747.01	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	<b>0</b> \$0.00
		110	φ <b>0,003,747.01</b>	100 //	0	φ0.00		0	ψυ.υυ		υ φυιυυ
31361QWQ9	Unavailable	16	\$1,047,316.99	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,047,316.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29 29	\$2,022,654.12 \$2,022,654.12	100%		\$0.00 \$0.00	1477		\$0.00 \$0.00	1 1 1 1	<b>0</b> \$0.00
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31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		32	\$3,004,802.42	100%	0	\$0.00		0	\$0.00		0 \$0.00
		0									
31361R2P2	Unavailable	30	\$3,026,550.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$3,026,550.00	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	O nu , unu cu	71	\$4,990,976.73	100%		\$0.00 \$0.00			\$ <b>0.00</b>	- 11 -	0 \$0.00
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31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		51	\$4,100,910.25	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361R5R5	Unavailable	61	\$5,100,439.99	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		61	\$5,100,439.99	100%	U	\$0.00		0	\$0.00		0 \$0.00
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12 12	\$1,027,900.00 \$1,027,900.00	100%		\$0.00 \$0.00	1 1 2 2		\$0.00 \$0.00	1 1 2 1	0 \$0.00
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31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60	\$5,018,722.40	100%		\$0.00			\$0.00		0 \$0.00
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31361R6S2	Unavailable	33	\$2,511,900.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		33	\$2,511,900.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unuvunuore	21	\$1,934,108.66	100%		\$0.00 \$0.00	1 12 1		\$0.00 \$0.00	1111	<b>0</b> \$0.00
			ψ1970 19100000	100,0	~	φυιυυ		~	ΨΟιος		0 4010 2
31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		30	\$1,906,082.14	100%		\$0.00			\$0.00		0 \$0.00
31361RH76	Unavailable	43	\$2,598,994.99	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		43	\$2,598,994.99	100%	0	\$0.00		0	\$0.00		0 \$0.00

31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,008,056.70	100%		\$0.00	1,111		\$0.00	- 11 -	0 \$0.00
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31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$1,952,597.46	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361RPR3	Unavailable	16	\$1,006,633.18	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,006,633.18	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361RPX0	Unavailable	58	\$4,018,506.70	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		58	\$4,018,506.70	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(10717	TT	22	¢1.012.641.96	1000	0	¢0.00	NTA	0	¢0.00	NT A	0 \$0.00
31361RTJ7 Total	Unavailable	23 23	\$1,913,641.86 <b>\$1,913,641.86</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		23	\$1,913,041.80	100%	0	<b>⊅0.00</b>		0	<b>⊅U.UU</b>		0 90.00
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	31	\$2,010,985.03	100%		\$0.00 \$0.00	1 17 1		\$0.00	1111	0 \$0.00
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31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		55	\$4,778,245.24	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361RX37	Unavailable	25	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$2,006,500.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361RX45	Unavailable	26	\$1,973,250.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		26	\$1,973,250.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
		(0)		100~	0	<b>\$</b> 0.00			<b>\$0.00</b>		0 0 0 0 0 0
31361RXJ2	Unavailable	62	\$4,754,162.91	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		62	\$4,754,162.91	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	70	\$4,998,209.54 \$4,998,209.54	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0 \$0.00
		70	φ <b>-,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	0	φυ.υυ		0	φυ.υυ		0.00
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,040,696.37	100%		\$0.00	1,111		\$0.00		0 \$0.00
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31361\$3\$3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$761,650.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361S3W4	Unavailable	24	\$1,502,656.30	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$1,502,656.30	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361S3X2	Unavailable	48	\$3,001,961.56	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		48	\$3,001,961.56	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$1,535,139.14	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	<u> </u>	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		117	\$9,817,435.62 \$9,817,435.62	100%		) <b>\$0.00</b>			\$0.00 \$0.00	1 11 1	0 \$0.00
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31361S4V5	Unavailable	66	\$4,961,071.76	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		66	\$4,961,071.76	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361S4X1	Unavailable	52	\$3,929,108.96	100%		)\$0.00	NA		)\$0.00	NA	0\$0.00
<b>Total</b>	Ullavailaulu	52 52	\$3,929,108.96 \$3,929,108.96	100%		) \$0.00			\$0.00 \$0.00		<b>0</b> \$0.00
			\$J,747,100.70	100 /0		φ <b>υ.</b> υυ	-+	<u>v</u>	<b>Φυ.</b> υυ	$\rightarrow$	0 00.00
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49	\$4,902,409.32	100%	0	\$0.00		0	\$0.00		0 \$0.00
				:000	$\vdash$						
31361S5Q5	Unavailable	63	\$5,774,950.00	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		63	\$5,774,950.00	100%	<u> </u>	) \$0.00	+	<u> </u>	\$0.00		0 \$0.00
31361S6J0	Unavailable	70	\$5,020,732.46	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		70	\$5,020,732.46	100%		) \$0.00	114		\$0.00 \$0.00		0 \$0.00
1000	<u> </u>		φοιοτογια		I	Ψυται			ΨΨΨΨΨ		
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54	\$5,004,355.46	100%	0	\$0.00		0	\$0.00		0 \$0.00
					<b> </b>	$\square$			$\vdash$		
31361SAG1	Unavailable	89	\$8,004,121.14	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	89	\$8,004,121.14	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31361SAQ9	Unavailable	15	\$1,009,707.21	100%		)\$0.00	NA		\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavanaur	15 15	\$1,009,707.21 <b>\$1,009,707.21</b>	100%		) \$0.00 ) <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
			Φ <b>1,007,707.6</b>	100 /0		φυινο		v	<b>Φυ</b> •υυ		υ φυ.υ.υ
31361SB21	Unavailable	12	\$1,010,789.68	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,010,789.68	100%		\$0.00			\$0.00		0 \$0.00
31361SC53	Unavailable	12	\$1,019,137.34	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,019,137.34	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0 \$0.00
31361SCC8	Unavailable	87	\$6,000,595.78	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<b>87</b>	\$6,000,595.78	100%		) <b>\$0.00</b>			\$ <b>0.00</b>		0 \$0.00
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31361SD45	Unavailable	25	\$1,964,900.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$1,964,900.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
ļ					<u> </u>	$\vdash$			$\vdash$		
31361SD60	Unavailable	29	\$2,926,285.36	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	l	29	\$2,926,285.36	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361SDD5	Unavailable	28	\$2,007,938.34	100%	C	)\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		28		100%		) \$0.00			\$0.00		0 \$0.00
				1000	<u> </u>						
31361SEB8	Unavailable	12	\$1,037,100.00	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	— <del>                                     </del>	12	\$1,037,100.00	100%	<u> </u>	) \$0.00	+		) \$0.00		0 \$0.00
31361SEC6	Unavailable	57	\$5,034,028.40	100%	C	)\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		57	\$5,034,028.40	100%		) <b>\$0.00</b>			) \$0.00		0 \$0.00
			·			ГĻ			$\Box +$		
31361SER3	Unavailable	22	\$2,019,746.91	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del> ++	22	\$2,019,746.91	100%	0	) \$0.00		0	\$0.00	—	0 \$0.00
31361SH82	Unavailable	21	\$1,943,250.00	100%	C	)\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		21 21	\$1,943,250.00 \$1,943,250.00	100%		) \$0.00	- 11 -		) \$0.00		0 \$0.00
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31361SJZ0	Unavailable	78		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		78	\$7,500,731.68	100%	0	) \$0.00		0	\$0.00		0 \$0.00
		10	t	1000	⊢_	÷2.00			1000		2 40 00
31361SKQ8	Unavailable	10		100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00	NA	0 \$0.00
Total		10	\$1,008,500.00	100%	<u> </u>	\$0.00		<u> </u>	) \$0.00		0 \$0.00
31361SM86	Unavailable	79	\$7,607,419.40	100%	C	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	0 114 , 41142	79	\$7,607,419.40 \$7,607,419.40	100%		) <b>\$0.00</b>	- 11 -		) <b>\$0.00</b>		0 \$0.00
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31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$1,415,660.96	100%	0	) \$0.00		0	\$0.00		0 \$0.00
					<u> </u>						-
31361SN93	Unavailable	36		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		36	\$3,003,654.49	100%	<u> </u>	) \$0.00	+		\$0.00		0 \$0.00
31361SNN2	Unavailable	28	\$2,007,141.88	100%	C	0\$0.00	NA	C	)\$0.00	NA	0 \$0.00
Total		28		100%		) <b>\$0.00</b>			) \$0.00		0 \$0.00
31361SPA8	Unavailable	49	\$4,509,976.01	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		49	\$4,509,976.01	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31361SQP4	Unavailable	53	\$3,083,315.69	100%		)\$0.00	NA		)\$0.00	NA	0 \$0.00
Total		53		100%		) \$0.00	11/1		) \$0.00 ) \$0.00	111 1	0 \$0.00
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31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	) \$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		346	\$26,559,685.28	100%	0	) \$0.00		0	\$0.00		0 \$0.00
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31361SQT6	Unavailable	553	\$41,652,623.00	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<u> </u>	553	\$41,652,623.00	100%	0	) \$0.00	<u>l</u>		\$0.00	l	0 \$0.00

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31361SQU3	Unavailable	932	\$71,098,737.27	100%	(	0\$0.00	NA	C	)\$0.00	NA	0 \$0.00
Total		932		100%		0\$0.00			) \$0.00		0 \$0.00
			±== 252 250 15	1000	F,						
31361SQV1	Unavailable	968		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		968	\$75,258,370.17	100%		0 \$0.00	+		0\$0.00		0 \$0.00
31361SQW9	Unavailable	992	\$73,149,590.77	100%	(	0\$0.00	NA	<u>c</u>	0\$0.00	NA	0 \$0.00
Total		992		100%		<b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
					- 						
31361SQX7	Unavailable	1,047		100%		0 \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		1,047	\$79,450,247.88	100%		0\$0.00		0	) \$0.00		0 \$0.00
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		1,000		100%		0 <b>\$0.00</b>			) \$0.00		0 \$0.00
31361SRB4	Unavailable	33		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		33	\$1,919,117.34	100%		0\$0.00	<b></b>	0	) \$0.00		0 \$0.00
31361SRC2	Unavailable	32	\$1,914,410.97	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0\$0.00
Total	Ullavallaur	32 32		100%		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		<b>0</b> \$0.00 <b>0</b> \$0.00
		<u></u>	<b>Φ1,714,710,7</b>	100 /0		<b>Φ</b> υ.υυ	-+	v	<b>\$0.</b> 00	$\rightarrow$	0 00.00
31361SRN8	Unavailable	58	\$3,862,423.98	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		58		100%		0 \$0.00			0\$0.00		0 \$0.00
									$\Box \downarrow$		
31361SRR9	Unavailable	13		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		13	\$1,501,390.14	100%		0 \$0.00		0	) \$0.00	$\rightarrow$	0 \$0.00
31361SSJ6	Unavailable	78	\$5,324,804.41	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total	Ullavallaut	78 78		100%		0 <b>\$0.00</b>	1111		) \$0.00 ) <b>\$0.00</b>	1111	0 \$0.00
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31361SSS6	Unavailable	28	\$2,000,579.02	100%	C	0 \$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		28		100%		) \$0.00			) \$0.00		0 \$0.00
[											
31361STZ9	Unavailable	45		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		45	\$3,991,825.24	100%		) \$0.00	$\longrightarrow$	0	) \$0.00	$\rightarrow$	0 \$0.00
31361SV86	Unavailable	19	\$1,751,793.93	100%	(	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		19		100%		<b>0 \$0.00</b>			) <b>\$0.00</b>		0 \$0.00
31361SVC7	Unavailable	118		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		118	\$10,015,668.53	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
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31361SVP8	Unavailable	14		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		14	\$1,022,800.06	100%	U	0 \$0.00	L		) \$0.00	l	0 \$0.00

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31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	С	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		3,334	\$249,172,937.73	100%	0	0\$0.00		0	\$0.00		0 \$0.0
31361SVX1	Unavailable	30	\$2,871,200.00	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		30		100%	_	0 <b>\$0.00</b>			<b>\$0.00</b>		0 \$0.0
		,									
31361SW44	Unavailable	45		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		45	\$3,685,506.29	100%	0	0 \$0.00	—	0	\$0.00		0 \$0.0
31361SW51	Unavailable	18	\$1,016,686.51	100%	C	0\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		18	\$1,016,686.51	100%	0	0 \$0.00		0	\$0.00		0 \$0.0
31361SWL6	Unavailable	14	\$1,018,718.71	100%	(	0\$0.00	NA	0	)\$0.00	NA	0\$0.00
Total		14		100%		0 <b>\$0.00</b>			<b>\$0.00</b>		0 \$0.0
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31361SWS1	Unavailable	12		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,008,013.47	100%	0	0 \$0.00	—	0	\$0.00		0 \$0.0
31361SY59	Unavailable	58	\$5,001,898.67	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		<b>58</b>		100%		<b>\$0.00</b>	+ + -		\$0.00 \$0.00		0 \$0.0
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31361SYP5	Unavailable	14	\$1,008,247.40	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,008,247.40	100%	0	0 \$0.00		0	\$0.00		0 \$0.0
31361SYW0	Unavailable	55	5 \$3,594,584.24	100%	<u> </u>	0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		55	1 1	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	1111	0 \$0.00
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31361SZU3	Unavailable	23	\$1,454,080.93	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		23	\$1,454,080.93	100%	0	0 \$0.00		0	\$0.00		0 \$0.0
31361TA46	Unavailable	56	\$ \$2,734,679.30	100%	C	0\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		56		100%		) <b>\$0.00</b>			\$0.00		0 \$0.0
		'						_			
31361TB60	Unavailable	88		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		88	\$7,961,188.87	100%	0	) \$0.00		0	\$0.00		0 \$0.0
31361TBD5	Unavailable	20	\$1,004,208.11	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20	\$1,004,208.11	100%	0	) \$0.00			\$0.00		0 \$0.0
			<u><u><u></u></u></u>	1000	<u> </u>		<b>NT A</b>			NT A	
31361TDG6	Unavailable	26 26		100%		) \$0.00	NA		\$0.00 \$ <b>0.00</b>	NA	
Total		<u></u>	\$2,499,912.52	100%	<u> </u>	0\$0.00		<u> </u>	\$0.00		0 \$0.0
31361TG81	Unavailable	72	\$5,019,936.17	100%	(	) \$0.00	NA	0	\$0.00	NA	0\$0.00
Total		72		100%		) <b>\$0.00</b>			\$0.00 \$0.00		0 \$0.0

31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%	0	\$0.00		0	\$0.00		0 \$0.00
212(17)01	T	200	¢22.027.014.27	1000	0	¢0.00	NTA	0	¢0.00	NT A	0 0 0 0
31361TN91	Unavailable	290		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		290	\$23,927,014.37	100%	0	\$0.00		0	\$0.00		0,50.00
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		112	\$8,846,116.89	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	41	\$2,970,072.32	100%		\$0.00 \$0.00	1 1 1		\$0.00 \$0.00	1 1 7 1	0 \$0.00
31361TUG7	Unavailable	11	\$1,007,304.32	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,007,304.32	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	<u> </u>	\$2,929,340.00 \$2,929,340.00	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00
		52	φ2,727,540.00	100 //	0	φ <b>υ.υυ</b>		0	φ <b>υ.υυ</b>		υ φυ.υυ
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		71	\$5,593,542.91	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361MMK2	Unavailable	343		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		343	\$24,958,559.23	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvanaole	832	\$67,401,932.57	100%		\$0.00	1 11 1		\$ <b>0.00</b>	1111	0 \$0.00
31361MMN6	Unavailable	346	\$24,654,651.91	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		346	\$24,654,651.91	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvanaore	305		100%		\$0.00	1111		\$ <b>0.00</b>	1111	0 \$0.00
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,307	\$112,984,396.91	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		222	\$16,996,611.75	100%		\$0.00	1 11 1		\$ <b>0.00</b>	1 12 1	0 \$0.00
31361P7F3	Unavailable	34		100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		34	\$1,934,170.30	100%	0	\$0.00		0	\$0.00		0 \$0.00
									<b>.</b>		0 4
31361PCE0	Unavailable	19		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		19	\$1,004,089.77	100%	0	\$0.00		U	\$0.00		0 \$0.00

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31361QPL8	Unavailable	141	\$12,055,556.86	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		141	\$12,055,556.86	100%		\$0.00			\$0.00		0 \$0.00
31361R5T1	Unavailable	252	\$21,169,891.90	100%	6	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		252		100%		) <b>\$0.00</b>	117		\$0.00	1111	0 \$0.00
31361RQJ0	Unavailable	12	. , ,	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,038,446.50	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361RY77	Unavailable	31	\$1,905,052.18	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		31	1	100%		) \$0.00		0	\$0.00		0 \$0.00
31361S2E5	Unavailable	229	\$19,961,130.94	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		229		100%		) <b>\$0.00</b>	1111		\$0.00 \$0.00	1111	0 \$0.00
31361S4R4	Unavailable	25		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$1,820,937.75	100%	0	\$0.00		0	\$0.00		0 \$0.00
		176		1000		***			***		
31361S6F8	Unavailable	176		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		176	\$17,917,666.21	100%	<u> </u>	) \$0.00		U	\$0.00		0 \$0.00
31361SSC1	Unavailable	17	\$1,048,150.44	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17 17		100%		) \$0.00	1 1 1		\$0.00 \$0.00	1 11 1	0 \$0.00
1000	<u> </u>		φ1,0 10,		I	Ψ			ΨΨΤΟ		
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		7		100%		\$0.00			\$0.00		0 \$0.00
			Ē		<u> </u>	]			L		
31361T2Z6	Unavailable	18		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	18	\$1,081,905.56	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31361T3C6	Unavailable	12	\$1,015,973.64	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12		100%		\$0.00			\$0.00		0 \$0.00
31361T4H4	Unavailable	32	\$2,005,541.92	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		32 32		100%		) \$0.00	- 11 -		\$0.00 \$0.00	114.4	0 \$0.00
31361T4P6	Unavailable	70	\$5,574,713.77	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		70		100%		<b>\$0.00</b>	1 1 1 1		\$0.00 \$0.00	1 11 1	0 \$0.00
1000				100 /0		ψυισσ		v	ψυιου		0 40.00
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		48		100%		\$0.00			\$0.00		0 \$0.00
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31361T4U5	Unavailable	22		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	L	22	\$1,924,813.60	100%	0	\$0.00	1	0	\$0.00		0 \$0.00

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31361T5R1	Unavailable	12	\$1,013,015.68	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,013,015.68	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31361T6N9	Unavailable	15	\$1,007,730.17	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%		0 <b>\$0.00</b>	1111		\$0.00 \$0.00	1111	<b>0</b> \$0.00
									4.4.4.4		• • • • • • • •
31361T7B4	Unavailable	24	\$2,000,926.37	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$2,000,926.37	100%		0 \$0.00		0	\$0.00		0 \$0.00
31361T7C2	Unavailable	12	\$1,019,721.41	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,019,721.41	100%		0 <b>\$0.00</b>			\$0.00		0 \$0.00
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31361T7L2	Unavailable	63		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	63	\$5,024,258.24	100%	U	0 \$0.00		0	\$0.00		0 \$0.00
31361T7M0	Unavailable	55	\$5,010,139.06	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		55 55		100%		0 <b>\$0.00</b>	11/1		\$0.00 \$0.00	1111	<b>0</b> \$0.00
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31361TB78	Unavailable	17	\$1,001,363.58	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,001,363.58	100%		0 \$0.00			\$0.00		0 \$0.00
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31361TE42	Unavailable	12	\$1,018,001.74	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,018,001.74	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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31361TEW0	Unavailable	94		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	94	\$8,588,100.71	100%		0 \$0.00		0	\$0.00		0 \$0.00
31361THV9	Unavailable	176	\$13,987,886.73	100%		0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		176 176		100%		0 <b>\$0.00</b>	11/1		\$0.00 \$0.00	1111	<b>0</b> \$0.00
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31361TKF0	Unavailable	45	\$3,503,002.38	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45		100%		0 \$0.00			\$0.00		0 \$0.00
31361TKY9	Unavailable	31	\$2,856,142.51	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		31	\$2,856,142.51	100%		0 \$0.00		0	\$0.00		0 \$0.00
31361TL51	Unavailable	28	\$2,008,745.79	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28		100%		0 \$0.00			\$0.00		0 \$0.00
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31361TLZ5	Unavailable	27	\$2,923,597.47	100%	C	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$2,923,597.47	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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31361TQW7	Unavailable	38		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		38	\$2,855,648.67	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

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31361TR30	Unavailable	26	\$1,975,150.00	100%	(	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		26	\$1,975,150.00	100%		0\$0.00			) \$0.00		0 \$0.00
			<u> </u>	1000	H						0.00
31361TRG1	Unavailable	24 24	\$1,901,593.49	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total			\$1,901,593.49	100%		0\$0.00		<u> </u>	0\$0.00		0 \$0.00
31361TSC9	Unavailable	91	\$6,740,400.65	100%	(	0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		91	\$6,740,400.65	100%		0\$0.00			) \$0.00		0 \$0.00
		116	<u>^</u>	1000	$\vdash$						
31361TT79	Unavailable	116	\$8,522,301.79 \$8,522,301.79	100%	-	) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		116	\$8,522,301.79	100%		\$0.00	-+	<u> </u>	\$0.00		0,00
31361TU28	Unavailable	59	\$5,015,142.58	100%	(	0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		59	\$5,015,142.58	100%		0\$0.00	$ \longrightarrow $	0	) \$0.00		0 \$0.00
				1000	H_						
31361TUN2	Unavailable	52	\$2,871,000.30	100%	1	) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		52	\$2,871,000.30	100%	<u> </u>	0\$0.00		<u> </u>	0\$0.00		0 \$0.00
31361TUT9	Unavailable	16	\$1,114,799.10	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		16	\$1,114,799.10	100%	-	0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
31361TX25	Unavailable	106	\$9,931,369.26	100%	-	0 \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		106	\$9,931,369.26	100%	0	0\$0.00		0	) \$0.00		0 \$0.00
212C1TV50	Travailable	25	<u>↑2 955 150 64</u>	100%	$\vdash_{c}$	0\$0.00	NIA	<u> </u>		ΝΛ	0 \$0.00
31361TX58 Total	Unavailable	25 25	\$2,855,150.64 \$2,855,150.64	100% 100%		) \$0.00 ) <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			· \$4,033,130.07	100 /0		φυ.υυ			<b>\$0.</b> 00		<u> </u>
31361TXW9	Unavailable	15	\$1,019,705.96	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		15	\$1,019,705.96	100%		0\$0.00			) \$0.00		0 \$0.00
		10	51 10C CCA 05	10001	H_	±0.00			+		2 40.00
31361TY73	Unavailable	18	\$1,406,664.25	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		18	\$1,406,664.25	100%		0\$0.00		<u> </u>	) \$0.00		0 \$0.00
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		43	\$3,012,742.50	100%		0 \$0.00			) \$0.00		0 \$0.00
			±= 026 021 02	10001	H_						2 40 00
31361TZP2	Unavailable	93 03	\$7,026,231.92 \$7,026,231.92	100%	<u>.</u>	) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		93	\$7,026,231.92	100%		) \$0.00		<u> </u>	) \$0.00		0 \$0.00
31361TZR8	Unavailable	76	\$6,500,705.18	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		76	\$6,500,705.18	100%		0 \$0.00			) \$0.00		0 \$0.00
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31361U3V1	Unavailable	41	\$3,529,665.00	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	L	41	\$3,529,665.00	100%	0	0 \$0.00	<u> </u>	0	) \$0.00		0 \$0.00

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31361U5E7	Unavailable	432	\$13,973,665.56	100%	(	0 \$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		432	\$13,973,665.56	100%	0	0 \$0.00	$\square$	0	) \$0.00		0 \$0.00
31361U5F4	Unavailable	229	\$15,465,299.72	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		229 229	\$15,465,299.72	100%		0 \$0.00 0 \$0.00			) \$0.00	1 12 1	0 \$0.00
1000					<u> </u>	4000	†		ψυιστ		
31361U5S6	Unavailable	45	\$2,504,369.04	100%	<u> </u>	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$2,504,369.04	100%	0	0 \$0.00		_0	) \$0.00		0 \$0.00
31361UAB7	Unavailable	63	\$5,020,749.64	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		<b>63</b>		100%		0 \$0.00	1111		) \$0.00	1111	0 \$0.00
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31361UAJ0	Unavailable	112	\$10,050,202.48	100%	C	0 \$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		112		100%		0 \$0.00			) \$0.00		0 \$0.00
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31361UAK7	Unavailable	23		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		23	\$1,513,452.65	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
	<u> </u>			1000	H						
31361UAL5	Unavailable	55		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		55	\$5,014,470.38	100%		0 \$0.00	+		) \$0.00	—	0 \$0.00
31361UAM3	Unavailable	33	¢2 027 651 38	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
<b>Total</b>	Unavailable	33 33		100% 100%		0 \$0.00 0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	INA	0 \$0.00 <b>0 \$0.00</b>
			φ3,047,001.00	100 /0		φυ.υυ	-+	<u> </u>	φυ.υυ		
31361UBM2	Unavailable	10	\$1,013,564.93	100%	<u> </u>	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		10		100%		0 \$0.00 0 \$0.00	1		) <b>\$0.00</b>		0 \$0.00
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31361UC90	Unavailable	17	\$1,509,551.68	100%	C	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,509,551.68	100%		0 \$0.00			\$0.00		0 \$0.00
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31361UD57	Unavailable	10		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		10	\$1,018,145.22	100%	0	0 \$0.00	——	0	\$0.00		0 \$0.00
	<u> </u>			1000	H	to 00					
31361UDW8	Unavailable	65		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		65	\$4,995,452.81	100%	<u> </u>	0 \$0.00	+	<u> </u>	\$0.00		0 \$0.00
31361UE31	Unavailable	97	\$8,794,918.35	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		97 97		100%		0 \$0.00	1111		) \$0.00 ) <b>\$0.00</b>	11/1	0 \$0.00
	<u> </u>		φ <b>0</b> ,7 <b>7</b> , <b>7</b> , <b>1</b> , <b>0</b> , <b>0</b> , <b>0</b>	100 /0	Ē	φυ.υυ			φυ.υυ		υψυ.υ.υ
31361UEM9	Unavailable	15	\$1,011,597.08	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		15		100%		0\$0.00			) <b>\$0.00</b>		0 \$0.00
					<u> </u>						
31361UEQ0	Unavailable	58	\$4,499,102.40	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		58	\$4,499,102.40	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

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31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13	\$1,299,631.80	100%		\$0.00			\$0.00		0 \$0.00
2126111522	Unavailable	25	¢1.082.022.20	10007	0	\$0.00	NT A	0	¢0.00	NT A	00.02.0
31361UF22 Total	Unavailable	25 25		100% <b>100%</b>		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		25	\$1,982,922.20	100%	0	<b>\$0.00</b>		0	<b>⊅0.00</b>		0.00
31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54	\$3,076,349.57	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	e na vanacio	15		100%		\$0.00	1 (11		\$0.00	1 11 1	0 \$0.00
31361UGZ8	Unavailable	17	\$1,391,644.06	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,391,644.06	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		101	\$8,015,579.23	100%		\$ <b>0.00</b>	- 14 -		\$0.00	- 11 4	0 \$0.00
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		100	\$7,911,150.19	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UH61	Unavailable	54		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		54	\$4,026,360.15	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UJ93	Unavailable	54	\$4,009,088.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54		100%		\$0.00	1 (1 1		\$0.00	1,111	0 \$0.00
31361UKE0	Unavailable	143	\$10,027,524.02	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		143	\$10,027,524.02	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14		100%		\$0.00	1 (11		\$0.00	1,111	0 \$0.00
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		3,350	\$261,163,696.90	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UN80	Unavailable	16	\$1,280,138.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16		100%		\$0.00			\$0.00		0 \$0.00
31361UNG2	Unavailable		\$178,111,763.08	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,848	\$178,111,763.08	100%	0	\$0.00		0	\$0.00		0 \$0.00
			¢c.00c. <b>c.c.</b> 0.c.	100%	~			~	φο. ο ο		0 40 00
31361UPC9	Unavailable	67 67		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00
Total		0/	\$6,006,552.85	100%	U	φ <b>υ.</b> 00		U	<b>\$0.00</b>		0 \$0.00

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31361UPM7	Unavailable	27	\$2,012,036.96	100%	(	0\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		27		100%		0\$0.00			0\$0.00		0 \$0.00
			\$1,007,410,52	1000	$\vdash_{c}$					N A	
31361UPR6	Unavailable	13 13		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		15	\$1,007,410.52	100 70	<u> </u>	150.00		<u> </u>	\$0.00		0.00
31361UPY1	Unavailable	122	\$10,126,469.00	100%		0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		122	1	100%		0\$0.00			0 \$0.00		0 \$0.00
31361UR60	Unavailable	37	\$1,955,913.60	100%	$\vdash_{c}$	0\$0.00	NA		0\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavaliaure	37 37		100%		0 <b>\$0.00</b>			0 \$0.00	11/1	0 \$0.00 <b>0 \$0.00</b>
			φ1,700,710,000	100 /0		φυ.υυ	-+		φυινο		0 00.00
31361URH6	Unavailable	50	\$4,820,565.25	100%	(	0\$0.00	NA	С	0\$0.00	NA	0 \$0.00
Total		50		100%		0\$0.00			0\$0.00		0 \$0.00
					Ļ						
31361USA0	Unavailable	23		100%		) \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total	<del></del> +	23	\$2,106,618.92	100%		0\$0.00	$\longrightarrow$		0 \$0.00		0 \$0.00
31361USX0	Unavailable	29	\$2,532,477.26	100%	(	0\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		29 29		100%		0 <b>\$0.00</b>			0 <b>\$0.00</b>	1111	0 \$0.00
		<u> </u>	Ψ=,,		Ī			<u> </u>	Ψ		
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	0\$0.00	NA	С	0\$0.00	NA	0 \$0.00
Total		25	Î.	100%	0	0 \$0.00		_0	0 \$0.00		0 \$0.00
[		!	Ē		Ļ				$\downarrow$		
31361UU33	Unavailable	19		100%		) \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total	<u> </u>	19	\$1,961,098.73	100%	0	0\$0.00		0	0 \$0.00		0 \$0.00
31361UU41	Unavailable	15	\$1,044,801.57	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavaliaure	15 15		100%		0 <b>\$0.00</b>			0 \$0.00	11/1	0 \$0.00 0 <b>\$0.00</b>
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31361UUS8	Unavailable	52	\$3,007,095.74	100%	(	0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		52		100%		0\$0.00			0\$0.00		0 \$0.00
								_			
31361UVW8	Unavailable	53		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total	<u> </u>	53	\$5,006,459.75	100%	0	0\$0.00		0	0 \$0.00		0 \$0.00
31361UWB3	Unavailable	81	\$6,994,961.73	100%	(	0\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		<b>81</b>		100%		<b>) \$0.00</b>			0 \$0.00		0 \$0.00
								_	Ľ		
31361UYV7	Unavailable	15		100%		0 \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		15	\$1,006,440.20	100%	0	0 \$0.00		0	0 \$0.00		0 \$0.00
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31361VAS8	Unavailable	66		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		66	\$4,757,187.58	100%	U	0 \$0.00	L		0 \$0.00		0 \$0.00

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31361VDF3	Unavailable	20	\$1,100,817.03	100%	, 0	)\$0.00	NA	0	\$0.00	NA	l c	)\$0.00
Total		20	. , ,	100%		) \$0.00		-	\$0.00		-	<b>\$0.00</b>
212613/E54	Unavailable	80	\$4,609,765.59	100%	$\left  - \right $	)\$0.00	N	+	)\$0.00	NA	+	0\$0.00
31361VE54 <b>Total</b>	Ullavallaure	80 80		100% 100%	-	) \$0.00 ) <b>\$0.00</b>	NA	-	\$0.00 \$ <b>0.00</b>		_	) \$0.00 ) <b>\$0.00</b>
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31361VHG7	Unavailable	540	\$38,515,534.99	100%		\$0.00	NA	0	\$0.00	NA	0	0\$0.00
Total		540	\$38,515,534.99	100%	0	\$0.00		<u> </u>	\$0.00		0	0 \$0.00
31361VHH5	Unavailable	801	\$59,277,007.64	100%	-	)\$0.00	NA	$\left  - \right $	)\$0.00	NA	+	0\$0.00
Total	Ullavallable	801 801	\$59,277,007.64	100%	-	) \$0.00	1111	-	<b>\$0.00</b>			<b>)</b> \$0.00 <b>)</b> \$0.00
		001	φολάττου	100 /0		φυ.υυ		Ē	φ0.00	′	<u>⊢</u>	φυ.υυ
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	, _0	\$0.00	NA	0	\$0.00	NA	<u>c</u>	0\$0.00
Total		838		100%	1	\$0.00		0	\$0.00	'	0	) \$0.00
		0.47		1000		<u>+2.00</u>		<u> </u>			+	÷0.00
31361VHK8	Unavailable	947 947	\$71,550,502.31 \$71,550,502.31	100%	1	) \$0.00	NA		\$0.00			) \$0.00
Total		947	\$71,550,502.31	100%		) \$0.00			\$0.00	·		0 \$0.00
31361VHL6	Unavailable	956	\$72,180,267.44	100%		)\$0.00	NA	l e	\$0.00	NA		0\$0.00
Total		956		100%		) <b>\$0.00</b>			<b>\$0.00</b>			) <b>\$0.00</b>
								$\Box$	ĹŢ	I		
31361VHM4	Unavailable	904		100%		\$0.00	NA		\$0.00			0\$0.00
Total		904	\$68,799,775.37	100%	0	\$0.00	!	0	\$0.00	i'	0	) \$0.00
		105		1000	+	+ 2 00		<u>–</u> ′			+	±0.00
31361VHN2	Unavailable	1,195		100%		) \$0.00	NA		\$0.00			) \$0.00
Total		1,195	\$91,593,984.30	100%		) \$0.00			\$0.00	· · · · · · · · · · · · · · · · · · ·		0 \$0.00
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	A NA
Total	NA	NA	NA		NA	-	NA				NA	
31361MM71	NA	NA			NA	1	NA				NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNG0	Unavailable	682	\$53,572,222.45	100%		)\$0.00	NA	$\square$	\$0.00	NA	$\frac{1}{c}$	) \$0.00
Total		<b>682</b>	\$53,572,222.45 \$53,572,222.45	100%	-	) \$0.00		-	\$0.00 \$0.00		-	) \$0.00 ) \$0.00
	TT	464	<u> </u>	10007	+	<u>+0.00</u>	N	<u> </u>			+	
31361MNH8 Total	Unavailable	464 <b>464</b>		100% 100%	_	) \$0.00 <b>) \$0.00</b>	NA	-	) \$0.00 <b>\$0.00</b>		-	) \$0.00 <b>) \$0.00</b>
		404	\$33,007,17 <del>4</del> .30	100 70		<u> </u>			<b>\$0.</b> 00	· · · · · · · · · · · · · · · · · · ·		<b>⊅0.</b> 00
31361MNJ4	Unavailable	1,841	\$167,041,718.00	100%	0	)\$0.00	NA	0	\$0.00	NA	l c	0\$0.00
Total		· · · ·	\$167,041,718.00	100%		\$0.00		-	\$0.00		_	) \$0.00
								$\Box'$				
31361MNK1	Unavailable	166		100%		) \$0.00	NA	1 1	\$0.00		-	) \$0.00
Total		166	\$13,103,260.47	100%	0	\$0.00	!	<u> </u>	\$0.00	Ĺ	0	) \$0.00

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31361MNL9	Unavailable	553	\$48,904,076.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		553	\$48,904,076.98	100%		\$0.00		0	\$0.00		0 \$0.00
31361SJ56	Unavailable	52	\$4,111,859.33	100%	6	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		52 52		100%		) \$0.00			\$0.00 \$0.00	1171	0 \$0.00
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31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20		100%		\$0.00			\$0.00		0 \$0.00
				1000		±0.00			±0.00		
31361TSD7	Unavailable	92	\$6,918,980.31	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		92	\$6,918,980.31	100%	U	) \$0.00		0	\$0.00		0 \$0.00
31361TV43	Unavailable	17	\$1,700,765.97	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17		100%		\$0.00			\$0.00		0 \$0.00
			·								
31361U5U1	Unavailable	33		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		33	\$2,190,799.75	100%	0	) \$0.00		0	\$0.00		0 \$0.00
	Tr		¢1.264.660.72	1000		A 00	NT A	0		NT A	0 0 0 0
31361UG39 Total	Unavailable	24 24		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		24	\$1,304,000. <i>14</i>	100 70	U	J \$0.00		U	<b>\$0.</b> 00		0.00
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$1,403,939.66	100%		) <b>\$0.00</b>			\$0.00		0 \$0.00
31361UY21	Unavailable	12	\$1,044,813.50	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,044,813.50	100%	0	\$0.00		0	\$0.00		0 \$0.00
							- * 1	2		- * 4	10.00
31361V4F3	Unavailable	76		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		76	\$6,003,604.94	100%	U	) \$0.00		U	\$0.00		0 \$0.00
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		58		100%		) <b>\$0.00</b>			\$0.00		0 \$0.00
31361V5F2	Unavailable	14		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,006,701.78	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361V5K1	Unavailable	15	\$1,022,593.59	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%		) \$0.00			\$0.00 \$0.00	1171	<b>0</b> \$0.00
			ψ <b>1,022,0,0,0</b> ,0	100 /0	Ū	ψυιου		v	ψυισσ	1	υψυιου
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12		100%		\$0.00			\$0.00		0 \$0.00
					Ĺ						
31361V6R5	Unavailable	90		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		90	\$6,832,327.84	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361VAM1	Unavailable	165	\$14,951,625.51	100%	(	0\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		165		100%		0 \$0.00			) \$0.00		0 \$0.00
				1000	<u> </u>						
31361VGJ2	Unavailable	53 <b>53</b>		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		55	\$4,010,550.00	100%		0 \$0.00		<u> </u>	0\$0.00		0 \$0.00
31361VGT0	Unavailable	117	\$7,649,153.34	100%	(	0\$0.00	NA	<u>(</u>	0\$0.00	NA	0 \$0.00
Total		117		100%		0\$0.00	$\square$		) \$0.00		0 \$0.00
		190	<u>+1604617195</u>	1000			NT A			NT A	
31361VHE2 Total	Unavailable	189 <b>189</b>		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		107	<u>\$10,340,171.03</u>	100 70		<u>\$0.00</u>		<u> </u>	<b>30.</b> 00		0.00
31361VJ42	Unavailable	9	\$1,038,949.62	100%	(	0\$0.00	NA	<u>(</u>	0\$0.00	NA	0 \$0.00
Total		9		100%		0 \$0.00			) \$0.00		0 \$0.00
			↓		- 				F		
31361VJT7	Unavailable	69		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		69	\$4,754,399.78	100%		0 \$0.00			) \$0.00		0 \$0.00
31361VLB3	Unavailable	17	\$1,007,386.67	100%	(	0\$0.00	NA	(	)\$0.00	NA	0 \$0.00
Total		17 17	1	100%		0 <b>\$0.00</b>	- 17 L		) \$0.00	1111	0 \$0.00
			φ1,007,200			ψυιου			ΨΨΨΨΨΨ		
31361VLC1	Unavailable	17	\$1,008,515.82	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		17	1	100%	_0	0 \$0.00		0	) \$0.00		0 \$0.00
		]	t		<b>⊢</b>	+		'			
31361VLP2	Unavailable	18		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		18	\$1,012,026.12	100%		0 \$0.00	$\rightarrow$		) \$0.00		0 \$0.00
31361VMX4	Unavailable	27	\$2,010,000.00	100%	(	0\$0.00	NA	(	)\$0.00	NA	0 \$0.00
Total		27		100%		0 <b>\$0.00</b>	1 + -		) \$0.00		0 \$0.00
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31361VN39	Unavailable	21		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$1,557,955.92	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
	T In available	14	¢1.042.059.92	100%		0\$0.00	NIA		) \$0.00	NIA	0 \$0.00
31361VNB1 Total	Unavailable	14 <b>14</b>		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			<b>Φ1,0τ2</b> ,050.05	100 /0		φυιου	-+	<u> </u>	<b>\$0.</b> 00		0 00.00
31361VP52	Unavailable	193	\$14,995,788.62	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		193	\$14,995,788.62	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
			<b>↓</b>		<b>⊢</b> _	+		'	+		
31361VQ44	Unavailable	13		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del>	13	\$1,068,111.97	100%		0 \$0.00		0	) \$0.00		0 \$0.00
31361VQH5	Unavailable	119	\$10,083,960.60	100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total	Ullavaliaure	119 119		100%		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	11/1	0 \$0.00

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31361VRA9	Unavailable	48	\$4,421,771.37	100%	(	)\$0.00	NA	C	)\$0.00	NA	0 \$0.00
Total		48		100%		) \$0.00			<b>\$0.00</b>		0 \$0.00
				1000	H						
31361VRC5	Unavailable	40		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		40	\$2,984,178.07	100%	<u> </u>	) \$0.00		<u> </u>	) \$0.00		0 \$0.00
31361VRE1	Unavailable	43	\$3,501,856.79	100%		) \$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		43	1	100%		) \$0.00			) \$0.00		0 \$0.00
212613/0000	TT:lahla		<u>+2.075 (02.00</u>	1000/	$\vdash$		NT A			NT A	
31361VRF8	Unavailable	38 <b>38</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		30	\$2,976,693.00	100 70	<u> </u>	\$0.00	-+		\$0.00		0.00
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		87		100%		) \$0.00			\$0.00		0 \$0.00
					H						
31361VT82	Unavailable	150		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		150	\$14,187,669.53	100%	<u> </u>	) \$0.00			0\$0.00		0 \$0.00
31361VTL3	Unavailable	55	\$4,020,055.16	100%	C	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		55 55	1	100%		) \$0.00	<u> </u>		) \$0.00	<u> </u>	0 \$0.00 0 \$0.00
31361VTN9	Unavailable	153		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<b> </b> +	153	\$10,001,163.52	100%	0	) \$0.00	——	0	) \$0.00	———————————————————————————————————————	0 \$0.00
31361VU23	Unavailable	68	¢C 054 714 76	100%		)\$0.00	NΔ	<u> </u>	) \$0.00	NA	0 \$0.00
<b>Total</b>	Unavailable	68 <b>68</b>		100% 100%		) \$0.00 ) <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	11/1	0 \$0.00 <b>0 \$0.00</b>
	-++		φυ,υση, / 1π., ς 	100 /0		<u>\$0.00</u>			<b>\$0.</b> 00		<u></u> υφυιου
31361VUE7	Unavailable	16	\$1,070,061.62	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		16		100%		) \$0.00			) \$0.00		0 \$0.00
					Ē.						
31361VUP2	Unavailable	11		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		11	\$1,009,111.09	100%	<u> </u>	) \$0.00		<u> </u>	) \$0.00		0 \$0.00
31361VVA4	Unavailable	24	\$1,738,242.67	100%	C	) \$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		24		100%		) \$0.00			) \$0.00		0 \$0.00
212(11/1/D0	T I and loblo		<u> </u>	1000/-	$\vdash$		NT A			NT A	0 00 00
31361VVD8 <b>Total</b>	Unavailable	48 <b>48</b>		100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			φ <del>4</del> ,012,517.15	100 /0		<b>Φυ.</b> υυ			<b>\$0.</b> 00		υ φυισσ
31361VW88	Unavailable	44	\$3,934,185.17	100%	0	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		44	\$3,934,185.17	100%		) \$0.00		0	) \$0.00		0 \$0.00
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31361VWC9	Unavailable	51		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		51	\$4,013,316.95	100%		\$0.00	<b>L</b>		) \$0.00		0 \$0.00

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31361VWD7	Unavailable	64	\$4,978,581.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		64	\$4,978,581.49	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	31	\$2,018,752.15	100%		\$0.00 \$0.00	1111		\$0.00	1171	0 \$0.00
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31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$1,179,701.95	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		22	\$2,014,134.48	100%		\$0.00			\$0.00		0 \$0.00
212(1)/7D9	T	1.5	¢1.002.652.07	1000	0	¢0.00	NT A	0	¢0.00	NT A	0 0 0 00
31361VZB8 Total	Unavailable	15 15	\$1,002,652.07 <b>\$1,002,652.07</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		15	\$1,002,052.07	100%	0	<b>\$0.00</b>		0	<b>⊅0.00</b>		0.00
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,053,653.33	100%		\$0.00			\$0.00		0 \$0.00
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		56	\$4,000,002.75	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00		0 \$0.00
		•	<b>**</b>	100~	-	<b>\$0.00</b>			<b>\$</b> 0.00		0 0 0 0 0
31361WAB3	Unavailable	28	\$2,034,120.71	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$2,034,120.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	\$2,901,287.79	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	74	\$6,682,549.34	100%		\$0.00 \$0.00	1 1 2 1		\$0.00	117	0 \$0.00
		/ 4	φ <b>0,002,</b> 5 <b>-</b> 7.5 <b>-</b>	100 //	0	φυισσ		0	ψ <b>υ.υυ</b>		0 40.00
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		52	\$5,027,262.14	100%		\$0.00			\$0.00		0 \$0.00
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$0.00
Total		57	\$4,024,942.42	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1	<b>0</b> \$0.00
		51	Ψ <b>Τ9ΟΖΤ9/ΤΖ0ΤΖ</b>	100 /0	0	Ψυ•υυ		0	Ψυ•υυ		υψυ•υυ
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29	\$3,037,427.52	100%		\$0.00			\$0.00		0 \$0.00
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$2,039,516.38	100%	0	\$0.00		0	\$0.00	T	0 \$0.00

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31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		26	\$2,387,369.48	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	48 48	\$3,506,766.41	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	<b>0</b> \$0.00
		10	<i>\$6,600,700.11</i>	100 //		φυισσ			φυισσ		0 40.00
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$2,006,734.16	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$1,093,001.37	100%		\$0.00	1 11 1		\$0.00	1,11	0 \$0.00
31361WH26	Unavailable	23	\$2,036,052.90	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	\$2,036,052.90	100%	0	\$0.00		0	\$0.00		0 \$0.00
			¢1.005.015.05	100~				~	<u> </u>		0 40 00
31361WHA8	Unavailable	22	\$1,985,216.84	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$1,985,216.84	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	\$3,006,350.00	100%		\$0.00			\$0.00		0 \$0.00
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31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,028,663.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WMG9	Unavailable	120	\$9,786,463.35	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		120	\$9,786,463.35	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,021,346.45	100%		\$0.00			\$0.00		0 \$0.00
31361WNA1	Unavailable	32	\$3,007,000.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$3,007,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	53	\$4,830,541.47	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 \$0.00
31361WQN0	Unavailable	18	\$1,009,708.44	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,009,708.44	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57	\$5,004,334.35	100%		\$0.00 \$0.00	112		\$0.00 \$0.00	1111	0 \$0.00
		<u> </u>	+= ,= = -,= = +===		5	+					
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		48	\$3,943,388.48	100%	0	\$0.00		0	\$0.00		0 \$0.00

31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37	\$2,833,066.11	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	21	\$2,056,026.11	100%		\$0.00 \$0.00	1111		\$0.00	1 1 1	0 \$0.00
			<i><i><i><i><i></i></i></i></i></i>	10070	Ū	φ στο σ		0	<i><b></b></i>		
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		107	\$10,068,828.10	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	10	\$1,000,262.47	100%		\$0.00 \$0.00	IIA		\$0.00 \$0.00	INA	<b>0</b> \$0.00
		10	¢1,000,202017	10070	0	φ0.00		•	φ0100		0,000
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,259,958.69	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WXR3	Unavailable	44	\$3,894,124.11	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		44	\$3,894,124.11	100%	0	\$0.00		0	\$0.00		0 \$0.00
21261WV75	Unavailable	250	\$26 508 028 22	10007		\$0.00	NA	0	\$0.00	N A	0 \$0.00
31361WXZ5 Total	Unavailable	259 259	\$26,598,928.22 \$26,598,928.22	100% 100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b> \$0.00 <b>0</b> \$0.00
		239	\$20,330,320.22	100 %	0	φ <b>υ.υυ</b>		0	φ <b>υ.</b> υυ		0.00
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		50	\$4,196,221.82	100%		\$0.00			\$0.00		0 \$0.00
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$2,048,886.44	100%	0	\$0.00		0	\$0.00		0 \$0.00
		27	¢1.001.000.40	1000			27.4	0	<b>\$0.00</b>		0 0 0 0 0
31361XWV3	Unavailable	27	\$1,391,080.42	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		27	\$1,391,080.42	100%	0	\$0.00		0	\$0.00		0 \$0.00
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		174	\$11,675,771.51	100%		\$0.00	1,111		\$0.00	1,111	0 \$0.00
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3136103B1	Unavailable	347	\$24,288,154.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		347	\$24,288,154.03	100%	0	\$0.00		0	\$0.00		0 \$0.00
3136103C9	Unavailable	26	\$1,402,745.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		26	\$1,402,745.97	100%		\$0.00 \$0.00	1 12 1		\$0.00	1 12 1	0 \$0.00
			-,- <b>,-,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 5100			+		
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		158	\$10,894,723.02	100%	0	\$0.00		0	\$0.00		0 \$0.00
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3136103E5	Unavailable	145	\$9,637,202.85	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		145	\$9,637,202.85	100%	0	\$0.00		0	\$0.00		0 \$0.00

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3136103F2	Unavailable	163	\$11,203,389.77	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		163		100%		0\$0.00	$\square$		\$0.00		0 \$0.00
212(10200	Urscrailable	126	¢0.265.120.28	1000	$\vdash_{c}$		NIA		100 00	NT A	0000
3136103G0	Unavailable	136 <b>136</b>		100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		130	\$9,265,129.28	100%	<u> </u>	150.00		<u> </u>	\$0.00		0.00
3136103J4	Unavailable	63	\$4,172,837.59	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$4,172,837.59	100%	0	0\$0.00		0	\$0.00		0 \$0.00
3136103K1	Unavailable	633	\$46,880,692.41	100%	(	0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		<b>633</b>		100%		0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
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3136103L9	Unavailable	322	\$25,105,499.56	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	322	\$25,105,499.56	100%		0\$0.00	-+	0	\$0.00	<u> </u>	0 \$0.00
313610AU1	Unavailable	22	\$2,009,895.12	100%	(	0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		22		100%		<b>0 \$0.00</b>			\$ <b>0.00</b>		0 \$0.00
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313610BP1	Unavailable	18	\$1,171,266.67	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,171,266.67	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
└─── <b>└</b> ──		]	<b>└────</b> ┤		L	$\downarrow$			$\downarrow$		$\rightarrow$
313610BZ9	Unavailable	111	\$10,005,184.70	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	111	\$10,005,184.70	100%	0	0\$0.00	-+	0	\$0.00	<u> </u>	0 \$0.00
313610D46	Unavailable	67	\$5,921,601.09	100%		0\$0.00	NA	0	\$0.00	NA	0\$0.00
<b>Total</b>	Ullavanaut	67 67		100%		0 <b>\$0.00</b>	110		\$0.00 \$ <b>0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
			\$3,741,001.07	100 /0		/ <b>ØU.</b> UU	-+	v	<b>Φυ.</b> υυ		υ φυισσ
313610D53	Unavailable	65	\$5,946,224.34	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		65		100%		0\$0.00			\$0.00		0 \$0.00
212(10) 20	TTilahla	((0	ALC 50C 247 50	1000	$\vdash$		NT 4		0.00	NT A	0.00
313610E29	Unavailable	668		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		668	\$46,506,347.59	100%		0 \$0.00	-+	<u> </u>	\$0.00		0 \$0.00
313610E37	Unavailable	593	\$41,965,830.18	100%	(	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		593		100%		) \$0.00			\$0.00 \$0		0 \$0.00
212/105/07	TTilabla	17	1 011 CEC 74	1000	$\vdash$		NT 4		0.00	NT A	
313610EC7	Unavailable	17		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,011,656.74	100%	<u> </u>	) \$0.00	-+	<u> </u>	\$0.00		0 \$0.00
313610EE3	Unavailable	22	\$1,060,290.40	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22		100%		) \$0.00			\$0.00		0 \$0.00
313610FH5	Unavailable	17		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,004,792.37	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

Total		40	\$1,569,039.32	100%		\$0.00			\$0.00		0 \$0.00
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		8	\$637,705.99	100%	U	\$0.00		U	\$0.00		0 \$0.00
313610WY9	Unavailable	8	\$637,705.99 \$637,705.00	100%		\$0.00	NA		\$0.00	NA	
				1000	6			-	<b>\$0.6</b> 2		0 60 5
Total		32	\$2,461,067.54	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610WG8	Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		76	\$5,354,299.08	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610WF0	Unavailable	76	\$5,354,299.08	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
			, ,								
Total		<b>68</b>	\$4,402,517.76	100%		\$ <b>0.00</b>	1 1 1 1		\$0.00 \$0.00	1 11 1	0 \$0.00
313610WD5	Unavailable	68	\$4,402,517.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		67	\$4,783,672.90	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610WC7	Unavailable	67	\$4,783,672.90	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		55	\$3,914,432.63 \$3,914,432.63	100%		\$0.00 \$0.00	11/1		\$0.00 <b>\$0.00</b>	INA	0 \$0.00
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$0.00
Total		41	\$2,953,050.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610VX2	Unavailable	41	\$2,953,050.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		68	\$7,008,913.19	100%		\$0.00			\$0.00		0 \$0.00
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,010,522.26	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610PA9	Unavailable	14	\$1,010,522.26	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		80	\$4,752,129.19	100%		\$0.00		0	\$0.00		0 \$0.00
313610LW5	Unavailable	80	\$4,752,129.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		05	φ/, <b>0+1,0+0.00</b>	100 %	U	φ <b>υ.υυ</b>		U	φυ.υυ		0.00
313610JR9 Total	Unavailable	65 65	\$7,041,040.00 \$7,041,040.00	100% <b>100%</b>		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0
Total		21	\$2,007,836.45	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		82	\$6,162,324.06	100%	0	<b>\$U.UU</b>		0	<b>\$U.UU</b>		0.00
313610GW1	Unavailable	82 82	\$6,162,324.06	100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>
Total		14	\$1,010,314.41	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00

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NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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	<b>ا</b>	<b>I</b>	ļ	<b>└</b>	$\downarrow$	ļ	<b> </b> '	<b></b> '	<u> </u>	<u> </u>	4
NA	NA										1 1
NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA		NA	NA
Unavailable	1.431	\$125.680.152.17	100%		\$0.00	NA	C C	\$0.00	NA		\$0.00
			100%								\$0.00
		·····			4	·		4			+
Unavailable	3,982	\$339,761,043.37	100%	0	\$0.00	NA	0	\$0.00	) NA	0	\$0.00
	3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
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Unavailable	382	\$32,742,929.95	100%			NA				-	\$0.00
	382	\$32,742,929.95	100%	0	\$0.00	<b>ِ</b>	0	\$0.00	· <b> </b>	0	\$0.00
	,!	↓	,!	⊢'	$\vdash$	·'	<b> </b> '	<b> </b> '	<b></b>	<u> </u> '	
Unavailable	10					NA					\$0.00
	10	\$1,016,214.67	100%		\$0.00	·'		\$0.00	<b> </b>	0	\$0.00
	- 265		1000	+	*2.00		$\left  - \right $			<u> </u>	<u><u></u></u>
Unavailable					1	<u>NA</u>					\$0.00
	205	\$21,490,787.93	100%		\$0.00	J		\$0.00	<b> </b>		\$0.00
Unavailable	13	\$1.016.743.47	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
	13		100%			·					\$0.00
	· †	Ψ-,·,			Ψ ~	, <del></del> †		ΨΞ			φ
Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	0	\$0.00	) NA	0	\$0.00
	47			_			-			_	\$0.00
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Unavailable	45		100%			NA				-	\$0.00
	45	\$4,015,732.82	100%	0	\$0.00	·!	0	\$0.00	,	0	\$0.00
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	90 90		100%	-						-	\$0.00 \$0.00
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Unavailable	99				_		-	-		-	\$0.00
	99	\$7,340,344.50	100%	0	\$0.00	<u>ا</u>	0	\$0.00	,	0	\$0.00
	1.5	<u> </u>	1000	<u> </u>	50.00		$\frac{1}{2}$			<u> </u>	
Unavailable				-		NA				-	\$0.00
	15	\$1,687,134.20	100%	U	<u>\$0.00</u>	!	U	<u>\$0.00</u>	<b> </b>	U	\$0.00
Travailable	64	¢5 100 047 00	100%	+	100 D	NIA		1000	NA	+	\$0.00
Unavanaute	64 64										\$0.00 <b>\$0.00</b>
	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA </td <td>NA         NA         NA           NA         NA         NA           Unavailable         1,431         \$125,680,152.17           Inavailable         3,982         \$339,761,043.37           Inavailable         3,982         \$339,761,043.37           Unavailable         382         \$32,742,929.95           Inavailable         382         \$32,742,929.95           Inavailable         10         \$1,016,214.67           Unavailable         10         \$1,016,214.67           Inavailable         265         \$21,490,787.93           Inavailable         265         \$21,490,787.93           Inavailable         13         \$1,016,743.47           Inavailable         47         \$2,999,899.84           Inavailable         47         \$2,999,899.84           Inavailable</td> <td>NA         NA         NA         NA           NA         NA         NA         NA           Unavailable         1,431         \$125,680,152.17         100%           Unavailable         3,982         \$339,761,043.37         100%           Unavailable         3,982         \$339,761,043.37         100%           Unavailable         382         \$32,742,929.95         100%           Unavailable         382         \$32,742,929.95         100%           Unavailable         382         \$32,742,929.95         100%           Unavailable         10         \$1,016,214.67         100%           Unavailable         10         \$1,016,214.67         100%           Unavailable         265         \$21,490,787.93         100%           Unavailable         265         \$21,490,787.93         100%           Unavailable         47         \$2,999,899.84         100%     &lt;</td> <td>NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA           Unavailable         1,431         \$125,680,152.17         100%         0           Unavailable         3,982         \$339,761,043.37         100%         0           Unavailable         3,982         \$32,742,929.95         100%         0           Unavailable         382         \$32,742,929.95         100%         0           Unavailable         382         \$32,742,929.95         100%         0           Unavailable         10         \$1,016,214.67         100%         0           Unavailable         265         \$21,490,787.93         100%         0           Unavailable         265         \$21,490,787.93         100%         0           Unavailable         47         \$2,999,899.84         100%         0           Unavailable         47         &lt;</td> <td>NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA           Unavailable         1,431         \$125,680,152.17         100%         0         \$0.00           1,431         \$125,680,152.17         100%         0         \$0.00           1,431         \$125,680,152.17         100%         0         \$0.00           1,431         \$125,680,152.17         100%         0         \$0.00           1,431         \$125,680,152.17         100%         0         \$0.00           1,431         \$125,680,152.17         100%         0         \$0.00           100available         382         \$32,742,929.95         100%         \$</td> <td>NA         NA         NA&lt;</td> <td>NA         NA         NA&lt;</td> <td>NA         NA         NA&lt;</td> <td>NA         NA         NA&lt;</td> <td>NA         NA         NA&lt;</td>	NA         NA         NA           NA         NA         NA           NA         NA         NA           NA         NA         NA           NA         NA         NA           NA         NA         NA           NA         NA         NA           NA         NA         NA           NA         NA         NA           NA         NA         NA           Unavailable         1,431         \$125,680,152.17           Inavailable         3,982         \$339,761,043.37           Inavailable         3,982         \$339,761,043.37           Unavailable         382         \$32,742,929.95           Inavailable         382         \$32,742,929.95           Inavailable         10         \$1,016,214.67           Unavailable         10         \$1,016,214.67           Inavailable         265         \$21,490,787.93           Inavailable         265         \$21,490,787.93           Inavailable         13         \$1,016,743.47           Inavailable         47         \$2,999,899.84           Inavailable         47         \$2,999,899.84           Inavailable	NA         NA         NA         NA           NA         NA         NA         NA           NA         NA         NA         NA           NA         NA         NA         NA           NA         NA         NA         NA           NA         NA         NA         NA           NA         NA         NA         NA           Unavailable         1,431         \$125,680,152.17         100%           Unavailable         3,982         \$339,761,043.37         100%           Unavailable         3,982         \$339,761,043.37         100%           Unavailable         382         \$32,742,929.95         100%           Unavailable         382         \$32,742,929.95         100%           Unavailable         382         \$32,742,929.95         100%           Unavailable         10         \$1,016,214.67         100%           Unavailable         10         \$1,016,214.67         100%           Unavailable         265         \$21,490,787.93         100%           Unavailable         265         \$21,490,787.93         100%           Unavailable         47         \$2,999,899.84         100%     <	NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA           Unavailable         1,431         \$125,680,152.17         100%         0           Unavailable         3,982         \$339,761,043.37         100%         0           Unavailable         3,982         \$32,742,929.95         100%         0           Unavailable         382         \$32,742,929.95         100%         0           Unavailable         382         \$32,742,929.95         100%         0           Unavailable         10         \$1,016,214.67         100%         0           Unavailable         265         \$21,490,787.93         100%         0           Unavailable         265         \$21,490,787.93         100%         0           Unavailable         47         \$2,999,899.84         100%         0           Unavailable         47         <	NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA         NA           Unavailable         1,431         \$125,680,152.17         100%         0         \$0.00           1,431         \$125,680,152.17         100%         0         \$0.00           1,431         \$125,680,152.17         100%         0         \$0.00           1,431         \$125,680,152.17         100%         0         \$0.00           1,431         \$125,680,152.17         100%         0         \$0.00           1,431         \$125,680,152.17         100%         0         \$0.00           100available         382         \$32,742,929.95         100%         \$	NA         NA<	NA         NA<	NA         NA<	NA         NA<	NA         NA<

		<del></del>	T			ГТ						
31361VXL8	Unavailable	25	\$2,011,750.84	100%	, <u> </u>	\$0.00	NA	0	) \$0.00	NA	. 0	\$0.00
Total		25	\$2,011,750.84	100%	0	\$0.00		0	) \$0.00	, 	0	\$0.00
31361W3E5	Unavailable	54	\$5,018,777.47	100%	) <u>(</u>	)\$0.00	NA	C	)\$0.00	NA	C	\$0.00
Total		54		100%	-	\$0.00		-	) <b>\$0.00</b>		-	\$0.00
31361W3N5	Unavailable	31	\$2,509,599.09	100%		)\$0.00	NA	$\frac{1}{c}$	)\$0.00	NA	$\left  \frac{1}{c} \right $	)\$0.00
Total		31	\$2,509,599.09 \$2,509,599.09	100%		\$0.00 \$0.00		-	) \$0.00			\$0.00 \$0.00
31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	1 1	NA					
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA		1 1		NA	
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA
<b>Total</b>	NA NA	NA NA	NA NA		NA NA	1	NA NA					
											$\left[ \right]$	
31361W4A2 Total	NA NA	NA NA	NA NA		NA NA	1 1	NA NA				NA NA	
31361W4D6	NA	NA	NA		NA	1	NA	1	1 1			
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA		\$0.00		0	\$0.00
Total		34	\$2,001,271.60	100%	0	\$0.00		0	) \$0.00	'	0	\$0.00
31361WG50	Unavailable	118	\$8,019,881.06	100%	C	\$0.00	NA	0	) \$0.00	NA	0	\$0.00
Total		118		100%		\$0.00			\$0.00		-	\$0.00
31361WK63	Unavailable	23	\$2,492,971.15	100%	) C	\$0.00	NA	C	) \$0.00	NA	l c	\$0.00
Total		23		100%	-	\$0.00		-	) <b>\$0.00</b>		1 1	\$0.00
31361WLS4	Unavailable	53	\$4,003,650.41	100%		)\$0.00	NA		) \$0.00	NA	$\left  \frac{1}{c} \right $	) \$0.00
Total		53	\$4,003,650.41	100%	-	\$0.00 \$0.00			) <b>\$0.00</b>			\$ <b>0.00</b>
31361WQC4	Unavailable	70	\$5,023,557.43	100%		\$0.00	NA	C	) \$0.00	NA	$rac{1}{c}$	) \$0.00
Total		70 70		100%	-	\$0.00 \$0.00		-	) <b>\$0.00</b>			\$0.00 \$0.00
31361WV61	Unavailable	126	\$8,503,064.74	100%	$\frac{1}{c}$	)\$0.00	NA	$\frac{1}{c}$	) \$0.00	NA	+	) \$0.00
<b>Total</b>		126 126		100% 100%	-	\$0.00 \$ <b>0.00</b>			) \$0.00 ) <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
31361WX36	Unavailable	280		100%		\$0.00	NA		) \$0.00			) <u>\$0.00</u>
Total		280	\$30,273,512.97	100%	U	\$0.00	'	U	\$0.00	<u>ــــــــــــــــــــــــــــــــــــ</u>	<u> </u>	\$0.00

31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(1)))25	TT 111	22	¢1.000.507.15	1000	0	φ <u>ο</u> οο	NT A	0	¢0.00	NT A	
31361WY35	Unavailable	33 <b>33</b>	\$1,990,507.15	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA	0 \$0.00
Total		33	\$1,990,507.15	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		26	\$2,518,052.38	100%		\$ <b>0.00</b>	1 11 1		\$ <b>0.00</b>	1111	0 \$0.00
31361X6S9	Unavailable	69	\$5,877,303.08	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		69	\$5,877,303.08	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	<u> </u>	\$3,010,576.91	100%		\$0.00 \$0.00	1423		\$ <b>0.00</b>	1421	0 \$0.00
			<i>\$6,010,670,71</i>	100 /0	0	φοιοσ		•	<b>\$0100</b>		0,000
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$2,008,632.22	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361XPG4	Unavailable	37	\$3,004,700.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		37	\$3,004,700.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10		100%		\$0.00			\$0.00		0 \$0.00
31361XPU3	Unavailable	15	\$1,010,902.20	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,010,902.20	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20	\$1,185,737.85	100%		\$0.00			\$0.00		0 \$0.00
31361XSK2	Unavailable	48	\$4,008,525.41	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		48	\$4,008,525.41	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		156	\$15,241,587.49	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361XVP7	Unavailable	77	\$5,852,868.50	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		77	\$5,852,868.50	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	12	\$1,008,420.30 \$1,008,420.30	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>

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31361XXJ9	Unavailable	18	\$2,046,884.93	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$2,046,884.93	100%		\$0.00			\$0.00		0 \$0.00
31361XXU4	Unavailable	12	\$1,004,653.11	100%	(	)\$0.00	NA		)\$0.00	NA	0\$0.00
Total		12 12	\$1,004,653.11 \$1,004,653.11	100%		<b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00
		<u> </u>	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	100 /0		ψ0.00			ψυισυ		0 40100
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$2,015,150.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	(	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		27	\$2,556,692.54	100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
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31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35	\$3,028,249.69	100%	0	\$0.00		0	\$0.00		0 \$0.00
		<u> </u>			<u> </u>						
31361YCV3	Unavailable	14	\$1,509,440.24	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	14	\$1,509,440.24	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0 \$0.00
31361YEN9	Unavailable	29	\$2,047,829.67	100%	6	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		29 29	\$2,047,829.67 \$2,047,829.67	100%		\$0.00 \$ <b>0.00</b>	11/1		\$0.00 \$ <b>0.00</b>	1111	0 \$0.00
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31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		41	\$3,047,563.28	100%		\$0.00			\$0.00		0 \$0.00
31361YFL2	Unavailable	15	\$1,016,500.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,016,500.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
		16	<u>^1 512 670 00</u>	1000			NT A			NT A	
31361YG80	Unavailable	16	\$1,513,670.90 \$1,513,670.90	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		16	\$1,513,670.90	100%	<u> </u>	\$0.00	<del> </del>	<u> </u>	\$0.00		0 \$0.00
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,267,901.27	100%		<b>\$0.00</b>			\$ <b>0.00</b>		0 \$0.00
			·····			т. 			ч. 		
31361YJ79	Unavailable	29	\$2,935,700.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	29	\$2,935,700.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YJE4	Unavailable	45	\$5,192,750.12	100%	C	)\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		45	\$5,192,750.12	100%	_	\$0.00			\$0.00		0 \$0.00
31361YJP9	Unavailable	63	\$5,120,244.20	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		63	\$5,120,244.20	100%	0	\$0.00		0	\$0.00		0 \$0.00
ļ		<u> </u>			<b> </b>	$\square$			$\downarrow$		
31361YJQ7	Unavailable	15	\$1,520,014.05	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,520,014.05	100%	0	\$0.00	<u> </u>	0	\$0.00	l	0 \$0.00

	<u> </u>	<del></del>	T	<u> </u>	<u> </u>		<u> </u>				
31361YJS3	Unavailable	83	\$6,002,903.33	100%	(	0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		83		100%		0 \$0.00			) \$0.00		0 \$0.00
			\$2.005.120.50	1000	⊢,						0 #0.00
31361YKE2	Unavailable	30 <b>30</b>		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		30	\$2,005,130.58	100%	<u>v</u>	0 \$0.00	$\rightarrow$	<u> </u>	0\$0.00		0 \$0.00
31361YKJ1	Unavailable	59	\$3,181,980.02	100%		0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		59		100%		0 \$0.00			) \$0.00		0 \$0.00
	Transilabla		\$5.000.281.40	1000/	$\vdash$		NT A			NT A	
31361YKL6 Total	Unavailable	60 <b>60</b>		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		00	\$3,000,401. <del>1</del> 0	100 /0		<u> </u> ]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]		<u> </u>	<b>\$0.</b> 00		0.00
31361YKP7	Unavailable	128	\$10,017,522.05	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		128		100%		0 \$0.00		0	) \$0.00		0 \$0.00
				:000	H,						
31361YLG6	Unavailable	147	\$16,000,067.70	100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		147	\$16,000,067.70	100%		0 \$0.00	+	<u> </u>	0\$0.00		0 \$0.00
31361YLU5	Unavailable	24	\$1,958,243.05	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		24	1	100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
31361YN25	Unavailable	163		100%		0 \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		163	\$13,067,088.06	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
212/13/17/	Travailabla	41	¢2 002 275 36	100%		0\$0.00	NIA			NIA	0 \$0.00
31361YN74 Total	Unavailable	41 <b>41</b>	\$3,003,375.36 <b>\$3,003,375.36</b>	100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$3,003,373.30 	100 /0		<u>\$0.00</u>			<b>JU.</b> UU		0.00
31361YNP4	Unavailable	193	\$18,084,365.28	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		193		100%		0 \$0.00			) \$0.00		0 \$0.00
					ŀ,						
31361YPK3	Unavailable	11	\$1,017,900.00	100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		11	\$1,017,900.00	100%		0 \$0.00		<u> </u>	) \$0.00		0 \$0.00
31361YPT4	Unavailable	30	\$3,035,750.00	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		30		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
				1000	F,						
31361YPW7	Unavailable	112		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		112	\$10,003,397.05	100%	<u>v</u>	0 \$0.00	$\rightarrow$	<u> </u>	) \$0.00		0 \$0.00
31361YQG1	Unavailable	15	\$1,006,085.72	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		15	. , ,	100%		0 \$0.00			) \$0.00		0 \$0.00
			·		$\square$			_			
31361YQL0	Unavailable	45		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	l	45	\$3,946,638.24	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00

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31361YQN6	Unavailable	78	\$5,895,313.00	100%	C	0\$0.00	NA	C	) \$0.00	NA	0 \$0.00
Total		78		100%		0\$0.00			\$0.00		0 \$0.00
			\$2.051.640.01	1000	$\vdash$						
31361YQU0	Unavailable	28 28		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total			\$3,051,648.81	100%		0 \$0.00	$\rightarrow$	<u> </u>	)\$0.00		0 \$0.00
31361YRH8	Unavailable	23	\$1,541,505.06	100%	C	0\$0.00	NA	C	) \$0.00	NA	0 \$0.00
Total		23		100%		0\$0.00	$\square$		\$0.00		0 \$0.00
			\$5.277.200.5C	1000	H						
31361YRM7	Unavailable	72 <b>72</b>	\$6,277,329.56 \$6,277,329.56	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		12	\$6,277,329.56	100 70	<u> </u>	50.00	-+	U	\$0.00		0.00
31361YS87	Unavailable	25	\$2,009,081.81	100%		0\$0.00	NA	C	) \$0.00	NA	0 \$0.00
Total		25		100%		0\$0.00			\$0.00		0 \$0.00
				1000	H						
31361YSS3	Unavailable	11	\$1,009,427.12	100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		11	\$1,009,427.12	100%	<u> </u>	0\$0.00	-+	<u> </u>	) \$0.00		0 \$0.00
31361YTX1	Unavailable	106	\$9,925,291.51	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		100		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
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31361YU84	Unavailable	45		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		45	\$5,002,000.00	100%	0	0\$0.00		0	\$0.00		0 \$0.00
			<u> </u>	1000/	H						
31361YUK7	Unavailable	24 24		100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00	NA	0 \$0.00
Total			\$1,519,891.41	100%	<u> </u>	50.00		<u> </u>	) \$0.00		0 \$0.00
31361YVT7	Unavailable	40	\$2,517,890.18	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		40	. , ,	100%		<b>\$0.00</b>			) \$0.00		0 \$0.00
31361YWA7	Unavailable	52		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		52	\$3,999,285.27	100%	0	0\$0.00	—	0	) \$0.00		0 \$0.00
31361YWH2	Unavailable	216	\$20,172,132.79	100%	<u>(</u>	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	Chuvane	<b>210</b> <b>216</b>		100%		<b>5 \$0.00</b>			<b>\$0.00</b>		<b>0</b> \$0.00
					- 						
31361YWS8	Unavailable	53 53		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		53	\$4,079,332.36	100%	<u> </u>	0\$0.00		<u> </u>	) \$0.00		0 \$0.00
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		109		100%		) \$0.00			) \$0.00		0 \$0.00
			·		$\overline{\Box}$			_			
31361YZB2	Unavailable	225	\$18,419,591.88	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		225	\$18,419,591.88	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

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31361YZT3	Unavailable	23	\$1,498,115.10	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		23	1	100%	0	0\$0.00	$\square$	0	\$0.00		0 \$0.00
212610200	Unavailable	71	\$5,044,176.25	100%		) \$0.00	NA		)\$0.00	NA	0 \$0.00
3136102Q9 Total	Ullavallaule	71 71	\$5,044,176.25 \$5,044,176.25	100%		0 \$0.00			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
10181			\$ <b>3,044,170.2</b> 3	100 70		120.00			<b>\$0.</b> 00		0.00
3136103V7	Unavailable	43	\$5,025,234.68	100%		0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		43	\$5,025,234.68	100%	0	0\$0.00		0	\$0.00		0 \$0.00
3136104D6	Unavailable	55	\$4,001,298.43	100%	$\left[ \right]$	0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		55		100%		0 <b>\$0.00</b>	1111		) <b>\$0.00</b>	1111	0 \$0.00
								_			
3136105F0	Unavailable	121	\$10,237,585.27	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		121	\$10,237,585.27	100%	_0	0\$0.00		0	) \$0.00	$ \longrightarrow $	0 \$0.00
	TT	14	<u>*1 017 712 20</u>	1000	F.		NT 4			<b>NT A</b>	
3136106A0	Unavailable	14		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		14	\$1,017,712.20	100%	<u>v</u>	0\$0.00	$\rightarrow$	<u> </u>	) \$0.00	$\rightarrow$	0 \$0.00
3136106S1	Unavailable	56	\$5,014,022.38	100%	(	0\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		56		100%		0 \$0.00			) \$0.00		0 \$0.00
3136107J0	Unavailable	16		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,007,481.10	100%	0	0\$0.00		0	) \$0.00		0 \$0.00
					H_						
3136107K7	Unavailable	57 57		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		57	\$4,009,718.95	100%		0\$0.00	+	<u> </u>	) \$0.00		0 \$0.00
313610CB1	Unavailable	38	\$3,006,893.90	100%	(	0\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		38		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
313610CD7	Unavailable	77		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		77	\$5,012,617.09	100%	0	) \$0.00	—	0	\$0.00		0 \$0.00
313610EW3	Unavailable	166	\$15,000,839.20	100%		0\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		166		100%		<b>5 \$0.00 \$0.00</b>	1111		) \$0.00 ) <b>\$0.00</b>	1111	0 \$0.00 0 \$0.00
313610F77	Unavailable	57		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		57	\$5,108,414.60	100%	0	0\$0.00	—	0	\$0.00		0 \$0.00
313610F93	Unavailable	50	\$5,124,613.13	100%	$\left[ \right]$	0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		50 50		100%		) \$0.00	111 1		) \$0.00	1111	0 \$0.00
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313610HN0	Unavailable	27	\$2,004,419.64	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$2,004,419.64	100%		) \$0.00		0	\$0.00		0 \$0.00

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313610JH1	Unavailable	124	\$10,010,339.79	100%	(	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		124		100%		0\$0.00			) \$0.00		0 \$0.00
212(101124	Tr and lable		\$2,002,511,12	1000	$\vdash_{c}$					NA	0 00
313610JK4	Unavailable	37 <b>37</b>		100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		- 31	\$2,992,511.13	100%	<u>v</u>	\$0.00	$\rightarrow$	<u> </u>	\$0.00		0,000
313610K30	Unavailable	102	\$8,018,206.66	100%	(	0\$0.00	NA	C	) \$0.00	NA	0 \$0.00
Total		102	\$8,018,206.66	100%		0 \$0.00		0	) \$0.00		0 \$0.00
313610KZ9	Unavailable	15	¢1 017 508 40	100%	$\vdash_{c}$	0\$0.00	NΔ	<u> </u>	) \$0.00	NΔ	0 \$0.00
<b>Total</b>	Unavailable	15 15		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$1,017,500.77	100 /0		<u> </u>			<u> </u>		<u>U</u>
313610MG9	Unavailable	36	\$3,016,444.20	100%		0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		36		100%	0	0 \$0.00		_0	) \$0.00		0 \$0.00
212(10)774			<u>*2.007.280.00</u>	1000	$\vdash$		NT A			NT A	
313610PZ4	Unavailable	32		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		32	\$2,007,289.09	100%		0 \$0.00	$\rightarrow$	<u> </u>	) \$0.00	$\longrightarrow$	0 \$0.00
313610U70	Unavailable	11	\$1,012,115.38	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		11		100%		0 \$0.00			) \$0.00		0 \$0.00
								_			
313610UE5	Unavailable	48		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		48	\$4,089,463.60	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
			×= 100 = 17 00	1000	H						
313610UQ8	Unavailable	60		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		60	\$5,122,747.38	100%	<u> </u>	0\$0.00	$\rightarrow$	<u> </u>	0 \$0.00	$\rightarrow$	0 \$0.00
313610US4	Unavailable	51	\$4,080,599.03	100%	(	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		51		100%		<b>\$0.00</b>			) \$0.00		0 \$0.00
		!									
313610VP9	Unavailable	63		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del>	63	\$5,054,762.79	100%	0	) \$0.00		0	) \$0.00		0 \$0.00
313610YC5	Unavailable	45	\$3,071,900.00	100%	(	)\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		45		100%		<b>) \$0.00</b>			) \$0.00		0 \$0.00
					- 						-
313610Z34	Unavailable	24		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		24	\$1,987,458.53	100%	<u> </u>	) \$0.00		<u> </u>	) \$0.00	$\rightarrow$	0 \$0.00
313610Z91	Unavailable	70	\$5,016,639.52	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		70		100%		) \$0.00			) \$0.00		0 \$0.00
								_			
313610ZB6	Unavailable	17		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	L	17	\$1,020,890.47	100%	0	0\$0.00		0	) \$0.00		0 \$0.00

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3136112V6	Unavailable	29	\$3,074,950.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		29		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136114X0	Unavailable	53	\$4,500,698.80	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		53		100%	0 \$0.00		0 \$0.00		0 \$0.00
			L						
3136115A9	Unavailable	47		100%	0 \$0.00	NA	0 \$0.00	1 1	0 \$0.00
Total		47	\$5,024,319.81	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		96	\$6,123,979.34	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
010611747		172	¢15.016.000.90	1000/	00 00				0 0 0
3136117A7 Total	Unavailable	173 173		100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
		110	φ12,010,020.00	100 /0	υψυιου		υψυ.υυ	1	νψυισσ
313611BL8	Unavailable	65	\$5,005,889.25	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		65	\$5,005,889.25	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
	<u> </u>			1000	- *2.00				- +2.00
313611C29	Unavailable	37		100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		37	\$3,070,055.35	100%	0 \$0.00		0 \$0.00	2	0 \$0.00
313611C45	Unavailable	71	\$5,119,181.83	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		<b>71</b>	\$5,119,181.83	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
313611DC6	Unavailable	53		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		53	\$4,091,943.80	100%	0 \$0.00		0 \$0.00	2	0 \$0.00
313611EU5	Unavailable	37	\$3,055,165.93	100%	0\$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	Ullavanaur	37 37		100%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>
			φο,σοο,ΞοΞ	<b>LVV</b>	Ψ~τ		υψυ	1	ψψττ
313611FP5	Unavailable	36	\$2,992,279.86	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		36	\$2,992,279.86	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
313611G90	Unavailable	99	\$10,032,219.17	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		99 <b>99</b>		100%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 0 <b>\$0.00</b>
313611GD1	Unavailable	89		100%	0 \$0.00	NA	0 \$0.00	+ +	0 \$0.00
Total		89	\$6,134,891.64	100%	0 \$0.00		0 \$0.00	2	0 \$0.00
313611GX7	Unavailable	21	\$1,023,519.63	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		21		100%	<b>0</b> \$0.00	:	0 \$0.00		<b>0</b> \$0.00
313611H57	Unavailable	107		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		107	\$10,248,615.95	100%	0 \$0.00		0 \$0.00	)	0 \$0.00

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313611HQ1	Unavailable	198	\$17,008,238.10	100%	(	0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		198		100%		0\$0.00			) \$0.00		0 \$0.00
			\$2.002.000.00	1000							
313611JD8	Unavailable	27 27	\$2,993,600.00 \$2,003,600.00	100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		21	\$2,993,600.00	100%	<u> </u>	50.00	$\rightarrow$		\$0.00		0.00
313611JH9	Unavailable	171	\$15,019,390.33	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		171	\$15,019,390.33	100%		0\$0.00	$\square$		) \$0.00		0 \$0.00
212611110	Unavailable	71	Φ <u>0</u> 160 <b>050 00</b>	100%		0\$0.00	ΝIΛ		) \$0.00	ΝA	0000
313611JU0 Total	Unavailable	71 71	\$8,160,850.00 \$8,160,850.00	100% 100%		) \$0.00 ) <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
10181			\$0,100,000.00 	100 /0		<b>\$0.</b> 00			<b>Φυ.</b> υυ		<u>U</u>
313611KG9	Unavailable	45	\$3,021,692.35	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		45		100%		0\$0.00			) \$0.00		0 \$0.00
				: 22.04	<u> </u>			'			
313611KS3	Unavailable	76		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		76	\$5,994,886.79	100%		0\$0.00	$\rightarrow$		0\$0.00		0 \$0.00
313611KT1	Unavailable	92	\$8,011,201.19	100%	(	0\$0.00	NA		)\$0.00	NA	0\$0.00
Total		92 92	\$8,011,201.19 \$8,011,201.19	100%		<b>0 \$0.00</b>	× 14 ~		) \$0.00	- 11 -	0 \$0.00
					·	¥ =			Ψ =		
313611KW4	Unavailable	72	\$6,248,838.94	100%	C	0 \$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		72	\$6,248,838.94	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
ļ			l		<u> </u>	+		'	+		
313611LC7	Unavailable	59		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		59	\$4,950,223.38	100%		D \$0.00	$\rightarrow$	0	) \$0.00		0 \$0.00
313611LH6	Unavailable	12	\$1,022,998.84	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	0114,4114011	12	. , ,	100%		0 <b>\$0.00</b>	1		) \$0.00		0 \$0.00 0 \$0.00
					·	Ψ σ σ σ σ			Ψστο .		
313611LN3	Unavailable	19		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		19	\$1,010,582.93	100%	0	) \$0.00		0	) \$0.00		0 \$0.00
313611NN1	Travailable	10	\$1,019,300.00	100%		0\$0.00	ΝA		) \$0.00	NA	0 \$0.00
<b>Total</b>	Unavailable	10 10		100%		) \$0.00 ) <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			φ1,012,000.00	100 /0		ψυισσ	<u> </u>	<u> </u>	ψυισσ		
313611PE9	Unavailable	257	\$25,343,863.28	100%	0	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		257	\$25,343,863.28	100%	0	) \$0.00		0	) \$0.00		0 \$0.00
					<u> </u>			'			
313611PG4	Unavailable	301	\$25,141,149.43	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		301	\$25,141,149.43	100%		0\$0.00	<u> </u>	0	) \$0.00		0 \$0.00
313611PK5	Unavailable	325	\$26,889,969.79	100%	(	)\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total	Ullavallaut	325 325		100%		) \$0.00 ) <b>\$0.00</b>	1111		) \$0.00	1111	0 \$0.00 0 <b>\$0.00</b>

	<u> </u>		T				T				
313611QL2	Unavailable	57	\$4,023,286.33	100%	C	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		57		100%		\$0.00			\$0.00		0 \$0.00
			#2.027.C01.1C	1000							
313611RH0	Unavailable	28 28		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		20	\$2,027,601.16	100%	U	) \$0.00	+	<u> </u>	) \$0.00	$\rightarrow$	0 \$0.00
313611RR8	Unavailable	54	\$4,026,833.74	100%	0	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54	Î.	100%		\$0.00			\$0.00		0 \$0.00
313611SJ5	Unavailable	334	\$27,506,743.97	100%		)\$0.00	NA		) \$0.00	NA	0\$0.00
<b>Total</b>	Ullavallaure	334 334		100%		) \$0.00 ) <b>\$0.00</b>			\$0.00 \$ <b>0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
10181			φ41,500,1-3021	100 /0	<u> </u>	<b>Φυ.</b> υυ		v	<b>\$0.</b> 00		0.00
313611SK2	Unavailable	155	\$12,170,734.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		155	\$12,170,734.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
			<u><u><u></u></u></u>	1000	<u> </u>		<b>NT A</b>			<b></b>	
313611TL9	Unavailable	39 <b>30</b>		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	-++	39	\$2,531,350.00	100%	<u> </u>	)\$0.00		<u> </u>	) \$0.00		0 \$0.00
313611UV5	Unavailable	28	\$2,041,117.01	100%	C	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		20 28	1	100%		) <b>\$0.00</b>			\$ <b>0.00</b>		0 \$0.00
313611UZ6	Unavailable	31		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		31	\$2,036,600.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
	<u> </u>				<u> </u>						
313611VB8	Unavailable	95		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		95	\$8,700,025.74	100%	<u> </u>	) \$0.00		<u> </u>	\$0.00		0 \$0.00
313611VK8	Unavailable	23	\$1,508,010.03	100%	C	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		23		100%		) \$0.00			\$0.00		0 \$0.00
313611VM4	Unavailable	56		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	56	\$5,116,938.88	100%	0	\$0.00	—	0	\$0.00	<u> </u>	0 \$0.00
313611VV4	Unavailable	46	\$4,063,596.82	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		40 46		100%		) \$0.00			\$0.00 \$0.00	1111	0 \$0.00 0 <b>\$0.00</b>
					_ 						
313611W84	Unavailable	181 181		100%	_	) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		181	\$16,963,716.47	100%	U	) \$0.00		<u> </u>	\$0.00		0 \$0.00
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		271	\$17,216,238.40	100%		) \$0.00			\$0.00		0 \$0.00
313611WX9	Unavailable	190		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		190	\$15,306,324.50	100%	0	\$0.00		0	\$0.00		0 \$0.00

	<u> </u>		T	<u> </u>	<u> </u>		<u> </u>				
313611YX7	Unavailable	230	\$19,176,244.78	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		230		100%	0	) \$0.00		0	\$0.00		0 \$0.00
313611YZ2	Unavailable	182	\$14,991,383.57	100%		)\$0.00	NA		)\$0.00	NA	0\$0.00
Total		182 182		100%		)\$0.00 )\$0.00			\$0.00 \$0.00		0 \$0.00
				100 /	<u> </u>	40.00			ψ0.00	İ	
313611ZB4	Unavailable	28	\$1,993,128.74	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$1,993,128.74	100%	0	) \$0.00		0	\$0.00		0 \$0.00
313611ZN8	Unavailable	188	\$16,168,362.69	100%		0\$0.00	NA	0	)\$0.00	NA	0\$0.00
Total		188		100%		) <b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00
313611ZP3	Unavailable	137	\$11,360,883.36	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		137	\$11,360,883.36	100%	0	) \$0.00		0	\$0.00		0 \$0.00
				1000	<u> </u>				+0.00		
313612A78	Unavailable	28		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	28	\$2,470,259.75	100%		) \$0.00	-+	0	\$0.00		0 \$0.00
313612D91	Unavailable	113	\$7,431,457.86	100%	(	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0 114 , 41.42	113		100%		) <b>\$0.00</b>	± 1+ -		\$0.00 \$0.00		0 \$0.00
			+-,,		(	Ψ =			¥ • · ·		
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		74	\$6,003,028.13	100%	0	) \$0.00		0	\$0.00		0 \$0.00
ļ		]	<b>↓</b>		←	$\downarrow$			$\vdash$		
313612DE0	Unavailable	208		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	— <del>                                     </del>	208	\$17,414,269.40	100%		) \$0.00	—	0	\$0.00		0 \$0.00
313612DW0	Unavailable	38	\$3,024,355.96	100%		)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		38 38		100%		) \$0.00 ) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00 0 <b>\$0.00</b>
				100 /0	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ		υψυ.υυ
313612E25	Unavailable	12	\$1,305,010.63	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12		100%		) \$0.00			\$0.00		0 \$0.00
			·						$\Box \downarrow$		
313612EA7	Unavailable	52		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del> +	52	\$2,989,276.67	100%		) \$0.00		0	\$0.00		0 \$0.00
313612F81	Unavailable	17	\$1,020,267.90	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17		100%		\$0.00		0	\$0.00		0 \$0.00
ļ		]	ı		┢───	$\downarrow$			$\downarrow$		
313612FH1	Unavailable	68		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		68	\$6,857,700.00	100%		) \$0.00	<b></b>	0	\$0.00	$\longrightarrow$	0 \$0.00
2126125300	Tr		<u> </u>	1000					<u><u></u></u>		
313612FW8	Unavailable	48 <b>48</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total	<u> </u>	40	\$4,900,550.12	100 70		20.00	L		<b>\$0.</b> 00	L	υφυ.υυ

313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$2,011,850.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanabie	14	\$1,023,990.90	100%		\$ <b>0.00</b>	1171		\$ <b>0.00</b>	1471	0 \$0.00
			· · ·								
313612GH0	Unavailable	24	\$1,613,234.45	100%		\$0.00	NA		\$0.00	NA	0\$0.00
Total		24	\$1,613,234.45	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$1,532,172.75	100%		\$0.00		0	\$0.00		0 \$0.00
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanabic	62 62	\$6,637,085.10 \$6,637,085.10	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	<b>0</b> \$0.00
			+ • • • • • • • • • • • • • • • • •		-	+			+ • • • •		
313612HJ5	Unavailable	1,824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,824	\$130,782,409.52	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612HK2	Unavailable	1.074	¢141 764 420 42	1000	0	\$0.00	NIA	0	\$0.00	NI A	0 \$0.00
Total	Unavailable		\$141,764,439.43 <b>\$141,764,439.43</b>	100% 100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00
		1,774	φ <b>141,704,457.45</b>	100 //	0	φυιυυ		0	ψυ.υυ		υ φυ.υυ
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		2,424	\$173,466,675.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
				100~				0	<b>\$0.00</b>		0 4 0 0 0
313612HR7	Unavailable	113 113	\$10,235,410.11 <b>\$10,235,410.11</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		115	\$10,235,410.11	100%	0	<b>\$0.00</b>		0	<b>Φυ.υυ</b>		0.00
313612KT9	Unavailable	71	\$6,981,120.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		71	\$6,981,120.51	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612LG6	Unavailable	75	\$4,764,752.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	75		100%		\$0.00 \$0.00	117		\$0.00 \$0.00	11/1	<b>0</b> \$0.00
			<i>•••••••••••••••••••••••••••••••••••••</i>	10070	Ū	φ 0 0 0 0		-	ф <b>0 0 0</b> 0		
313612M26	Unavailable	222	\$20,068,103.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		222	\$20,068,103.72	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00		0 \$0.00
2126121442	TT 11 1 1	202	¢22,522,520,71	1000	0		NT A	0	¢0.00	NT A	0 00 00
313612M42 Total	Unavailable	293 293	\$32,523,529.71 \$32,523,529.71	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		273	φ <i>32,323,</i> 327.11	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>		0.00
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		342	\$33,562,732.71	100%		\$0.00			\$0.00		0 \$0.00

313612M67	Unavailable	420	\$40,349,619.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		420	\$40,349,619.86	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	67	\$5,326,489.24	100%		\$0.00 \$0.00	1 1/2 1		\$0.00	1 1/2 1	0 \$0.00
		01	<i><i><i>vvvvvvvvvvvvv</i></i></i>	10070	Ű	<b>\$ 0.00</b>		0	<i><b></b></i>		
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		59	\$6,760,641.70	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		49	\$5,721,556.12	100%		\$0.00			\$0.00		0 \$0.00
			, ,								
313612MQ3	Unavailable	161	\$12,559,604.48	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		161	\$12,559,604.48	100%	0	\$0.00		0	\$0.00		0 \$0.00
		1.60	<b>*</b>	100~		<b>\$0.00</b>			<b>\$0.00</b>		0 40 00
313612MR1	Unavailable	162	\$14,874,314.90	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		162	\$14,874,314.90	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		130	\$13,807,202.33	100%		\$0.00			\$0.00		0 \$0.00
313612MT7	Unavailable	174	\$16,333,679.10	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		174	\$16,333,679.10	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	155	\$12,397,372.15 \$12,397,372.15	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	<b>0</b> \$0.00
		155	φ12,577,572.15	100 /0	0	φυ.υυ		0	φυ.υυ		0.00
313612MW0	Unavailable	184	\$12,972,998.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		184	\$12,972,998.87	100%		\$0.00		0	\$0.00		0 \$0.00
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	143	\$12,828,712.12 \$12,828,712.12	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	<b>0</b> \$0.00
		140	φ1 <b>2</b> ,020,712.12	100 //	U	ψυιυυ		0	ψυ.υυ		0 40.00
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		102	\$11,406,332.67	100%		\$0.00		0	\$0.00		0 \$0.00
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		113	\$11,757,870.02 \$11,757,870.02	100%		\$0.00 \$0.00			\$0.00 \$0.00	1111	0 \$0.00
			<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	100 /0	0	+0.00		0	4000		
313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		84	\$6,905,313.92	100%		\$0.00		0	\$0.00		0 \$0.00
313612N74	Unavailable	53	\$4,071,798.53	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		53	\$4,071,798.53	100%	0	\$0.00		0	\$0.00		0 \$0.00

313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$2,038,500.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	138	\$15,024,124.49 \$15,024,124.49	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	<b>0</b> \$0.00
		150	φ1 <b>3,027,127.7</b> <i>)</i>	100 //	0	ψυ.υυ		0	ψ <b>υ.υυ</b>		υψυ.υυ
313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		66	\$6,650,088.13	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	10	\$1,000,031.80 \$1,006,031.86	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	<b>0</b> \$0.00
		10	<i>\</i>	100 //	0	φ <b>υ.υυ</b>		0	ψ0.00		υ φυ <b>ι</b> υυ
313612RR6	Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		100	\$10,238,002.24	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612887	Unavailable	32	\$1,858,450.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$1,858,450.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	12	\$1,021,337.30 \$1,021,337.30	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	<b>0</b> \$0.00
		14	\$ <b>1,021,007.00</b>	100 /0	0	φ0.00		0	φ <b>υ.υυ</b>		0 40.00
313612UE1	Unavailable	26	\$2,011,481.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		26	\$2,011,481.78	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612WW9	Unavailable	173	\$15,016,023.22	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		173	\$15,016,023.22	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49	\$4,018,450.00	100%		\$0.00	1 11 1		\$ <b>0.00</b>	1111	0 \$0.00
			. ,,					-			
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		2,121	\$191,179,081.11	100%	0	\$0.00		0	\$0.00		0 \$0.00
2126110100	T Tas and 11-1-1	1.200	\$114,000,700,24	1000	0	\$0.00	NT A	^	\$0.00	NT A	0 0 0 0 0 0
31361MNQ8 Total	Unavailable		\$114,089,780.24 \$114,089,780.24	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		1,300	ψ11 <b>7,</b> 007,700 <b>.24</b>	100 %	0	φ <b>υ.υυ</b>		0	φ <b>υ.υυ</b>		0.00
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$276,152,576.93	100%		\$0.00			\$0.00		0 \$0.00
31361SJB3	Unavailable	37	\$1,882,494.68	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		37	\$1,882,494.68	100%	0	\$0.00		0	\$0.00		0 \$0.00
	<b>T</b> T <b>1 1 1</b>	50	¢4.050.074.74	1000	~		<b>N</b> T 4	~	¢0.00	<b>N</b> T 4	0 00 00
31361V6T1	Unavailable	53		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		53	\$4,058,974.74	100%	U	\$0.00		U	\$0.00		0 \$0.00

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31361V6V6	Unavailable	118	\$9,206,822.68	100%	, <u> </u>	0\$0.00	NA	C	\$0.00	NA	0 \$0.00
Total		118		100%	-	0\$0.00			\$0.00		0 \$0.00
31361W3P0	Unavailable	117	\$11,670,702.33	100%	$\frac{1}{1}$	0\$0.00	NA		)\$0.00	NA	0 \$0.00
Total		117 117		100%	_	0 \$0.00 0 \$0.00	1111		\$0.00 \$0.00	1111	<b>0</b> \$0.00
31361W3Q8	Unavailable	893		100%		0 \$0.00	NA		\$0.00	NA	
Total		893	\$74,796,654.03	100%	0	0\$0.00		0	\$0.00		0 \$0.00
31361W4B0	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA NA
Total	NA	NA	1		NA	1 1	NA		1 1	NA	
31361WX85	Unovailable	131	\$13,310,633.05	100%	$\frac{1}{1}$	0\$0.00	NΔ	$\vdash_{c}$	)\$0.00	ΝA	0 \$0.00
<b>Total</b>	Unavailable	131 131		100% 100%	-	) \$0.00 ) <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>
			φ13,310,055.05	100 /0	<b>—</b>	φυ.υυ			φυ.υυ		υφυ.υυ
31361WX93	Unavailable	144	\$15,474,326.26	100%	, <u>C</u>	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		144	\$15,474,326.26	100%		0 \$0.00		0	\$0.00		0 \$0.00
		26	<u> </u>	10007	$\vdash$			$\vdash$		NT A	
31361XVC6 Total	Unavailable	36 <b>36</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		30	\$3,0 <u>4</u> 3,307.03	100 70		<u> </u>			<u> </u>		<u> </u>
31361YAF0	Unavailable	23	\$2,013,364.58	100%	<u> </u>	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23		100%		0 \$0.00			\$0.00		0 \$0.00
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31361YCC5	Unavailable	58		100%		0 \$0.00	NA		\$0.00	NA	
Total		58	\$5,122,273.62	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31361YJX2	Unavailable	86	\$6,000,070.48	100%	, <u>(</u>	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		86		100%		<b>\$0.00</b>		-	\$0.00		0 \$0.00
			<u> </u>	10007	+			$\vdash$			
31361YUG6	Unavailable	62		100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		62	\$5,019,220.07	100%	U	\$0.00		<u> </u>	\$0.00	!	<u> </u>
31361YZR7	Unavailable	89	\$7,020,376.18	100%	, <u>C</u>	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		89		100%	-	) \$0.00			\$0.00		0 \$0.00
3136112S3	Unavailable	144	\$10,019,673.02	100%	$\frac{1}{1}$	0\$0.00	NA		)\$0.00	NA	0 \$0.00
<b>Total</b>		144		100%	_	) \$0.00	1111	1	<b>\$0.00</b>	¥	0 \$0.00
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3136112Y0	Unavailable	16		100%		0\$0.00	NA		\$0.00	NA	
Total		16	\$1,019,682.04	100%	0	) \$0.00		0	\$0.00	'	0 \$0.00
			12 205 204 2C	10007	$\vdash$			$\vdash$			
313611K79	Unavailable	32		100%		) \$0.00	NA		\$0.00	NA	1 1
Total		32	\$2,285,204.36	100%	0	0\$0.00		0	\$0.00		0 \$0.

			[T		<u> </u>		<u> </u>				
313611LZ6	Unavailable	65	\$4,004,229.02	100%	(	0\$0.00	NA	C	) \$0.00	NA	0 \$0.00
Total		65		100%		0\$0.00			\$0.00		0 \$0.00
			\$2.004.105.20	1000	⊢,						
313611QH1	Unavailable	51		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		51	\$3,004,195.32	100%	<u>u</u>	0 \$0.00		<u> </u>	)\$0.00	$\rightarrow$	0 \$0.00
313611RE7	Unavailable	60	\$5,011,048.17	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60	\$5,011,048.17	100%	(	0 \$0.00		_0	\$0.00	$ \longrightarrow $	0 \$0.00
313611V44	Unavailable	39	\$3,004,188.91	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
<b>Total</b>	Ullavailaulu	39 <b>39</b>		100%		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	116	<b>0</b> \$0.00
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313611XN0	Unavailable	481	\$40,979,553.15	100%		0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		481	\$40,979,553.15	100%	_(	0 \$0.00		0	) \$0.00		0 \$0.00
				: 200	H_						
3136122B8	Unavailable	35		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del> ++	35	\$3,072,399.14	100%		0 \$0.00	+		) \$0.00		0 \$0.00
3136124A8	Unavailable	109	\$10,089,443.83	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		109		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
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3136126L2	Unavailable	59		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		59	\$5,009,164.24	100%	(	0 \$0.00		0	\$0.00		0 \$0.00
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313612ET6	Unavailable	19		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		19	\$1,995,150.80	100%		0 \$0.00	$\rightarrow$	0	) \$0.00		0 \$0.00
313612QV8	Unavailable	18	\$1,078,980.12	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		18		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
					<u> </u>			_	· · ·		
313612RY1	Unavailable	36		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		36	\$4,044,500.00	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
212(10)/0	Transilabla	12	<u> </u>	1000/	F,		NIA			NT A	
313612XE8	Unavailable	13 13		100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		15	\$1,400,731. <del>4</del> 7	100 70	<u>`</u>	<u></u>		<u> </u>	<u> </u>		0.00
313612Y56	Unavailable	43	\$3,017,171.74	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		43		100%		0 \$0.00			\$0.00		0 \$0.00
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313612Y72	Unavailable	39		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		39	\$3,010,394.60	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
				1000	H,	10 00			1000		
313612ZZ9	Unavailable	56		100%		0\$0.00	NA		) \$0.00	NA	
Total		56	\$4,887,125.70	100%	U	0 \$0.00	L	<u> </u>	\$0.00		0 \$0.00

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3136132D2	Unavailable	23	\$2,026,451.69	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	\$2,026,451.69	100%		0\$0.00	$\square$		\$0.00		0 \$0.00
0106100110		60	φ <u>5</u> 110 560 20	10007			NA		1000	NIA	0000
3136132H3 Total	Unavailable	68 <b>68</b>	\$5,110,560.30 <b>\$5,110,560.30</b>	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Totai		00	\$5,110,500.30	100%		<u>\$0.00</u>	-+	<u> </u>	\$0.00		0.00
3136132P5	Unavailable	16	\$1,022,897.37	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,022,897.37	100%	_0	0\$0.00		0	\$0.00		0 \$0.00
3136132T7	Unavailable	57	\$4,226,004.40	100%		) \$0.00	NA		)\$0.00	NA	0\$0.00
<b>Total</b>	Ullavallaut	57 57	\$4,226,004.40 <b>\$4,226,004.40</b>	100% 100%		0 \$0.00 0 <b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>
			<b>Φ1</b> ,440,00-ττυ	100 /0		<b>90.00</b>		v	<b>Φυ.</b> υυ		0.000
313613AR2	Unavailable	12	\$1,019,976.09	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,019,976.09	100%		0\$0.00		0	\$0.00		0 \$0.00
				1000	H						
313613AT8	Unavailable	12	\$1,019,800.00	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,019,800.00	100%		0\$0.00			\$0.00		0 \$0.00
313613B42	Unavailable	99	\$8,183,108.15	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<u> </u>	\$8,183,108.15 \$8,183,108.15	100%		0 <b>\$0.00</b>	1 + -		\$0.00 \$0.00		0 \$0.00
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313613BQ3	Unavailable	14	\$1,040,649.55	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,040,649.55	100%	0	0\$0.00	$ \longrightarrow $	0	\$0.00		0 \$0.00
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313613BZ3	Unavailable	37	\$3,042,560.60	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		37	\$3,042,560.60	100%		D \$0.00		<u> </u>	\$0.00		0 \$0.00
313613EF4	Unavailable	20	\$2,022,721.94	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20	\$2,022,721.94	100%		0 <b>\$0.00</b>	1 + -		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>
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313613EX5	Unavailable	84	\$7,164,584.39	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		84	\$7,164,584.39	100%	0	) \$0.00		0	\$0.00		0 \$0.00
212612E07	Travailable	25	\$2,045,106.94	100%		) \$0.00	NA		)\$0.00	ΝIΛ	0 \$0.00
313613F97 Total	Unavailable	25 25	\$2,045,106.94 <b>\$2,045,106.94</b>	100% 100%		) \$0.00 ) <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			₱ <b>∠,</b> ₩ <b>२</b> ,100,27	100 /0		<b>ØU.</b> UU		v	<b>Φυ.</b> υυ		<u>υ</u> φυ.υυ
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$4,097,518.60	100%	_0	) \$0.00		0	\$0.00		0 \$0.00
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313613FD8	Unavailable	50	\$4,083,392.89	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	50	\$4,083,392.89	100%	U	0\$0.00		U	\$0.00	<u> </u>	0 \$0.00
313613FF3	Unavailable	67	\$6,147,412.18	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavaliaure	67 67	\$6,147,412.18 <b>\$6,147,412.18</b>	100%		) \$0.00 ) <b>\$0.00</b>	110		\$0.00 \$0.00	11/1	0 \$0.00 0 <b>\$0.00</b>
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313613FV8	Unavailable	25	\$2,016,603.62	100%	C	0\$0.00	NA	_0	) \$0.00	NA	0 \$0.00
Total		25	\$2,016,603.62	100%	0	0\$0.00	$\square$	0	) \$0.00		0 \$0.00
313613GZ8	Unavailable	59	\$5,013,649.58	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		59 59		100%		<b>\$0.00</b>	- 11 -		) \$0.00		0 \$0.00
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313613K34	Unavailable	24	\$2,005,500.00	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$2,005,500.00	100%	0	0\$0.00		0	) \$0.00		0 \$0.00
313613KF7	Unavailable	259	\$23,006,112.78	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		259	\$23,006,112.78	100%		0 <b>\$0.00</b>			) \$0.00		0 \$0.00
2126121/10	Unovailable	71	\$6,007,357.04	100%		0\$0.00	ΝA		100 00	NΛ	0000
313613KJ9 Total	Unavailable	71 <b>71</b>	\$6,007,357.04 <b>\$6,007,357.04</b>	100% 100%		) \$0.00 ) <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		/1	\$0,007,337.0 <del>4</del>	100 70		<u>-</u>	+	U	<u> </u>		0.00
313613KQ3	Unavailable	76	\$6,017,325.96	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		76		100%		0 \$0.00			\$0.00		0 \$0.00
313613KU4	Unavailable	172	\$14,979,402.76	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		172	\$14,979,402.76	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
L		]	<b>↓</b>		←	$\downarrow$			$\downarrow$		<b>_</b>
313613KX8	Unavailable	15		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	15	\$1,088,688.55	100%		0\$0.00		0	) \$0.00		0 \$0.00
313613NC1	Unavailable	109	\$10,042,638.55	100%		0\$0.00	NA	(	)\$0.00	NA	0 \$0.00
Total	0 114 , 41.142	109		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		<b>0</b> \$0.00
					i	ψστα τ	<u> </u>		ψοτοι		
313613NF4	Unavailable	20	\$1,456,894.08	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		20		100%		0\$0.00			\$0.00		0 \$0.00
212612046	Unavailable	27	¢2 042 057 03	100%		0\$0.00	NA		)\$0.00	NA	0 \$0.00
313613Q46 Total	Ullavanaure	27 27	\$2,043,857.93 <b>\$2,043,857.93</b>	100% 100%		) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
			\$4, <b>U</b> <del>1</del> 3,037.73	100 /0		<u> </u>		<u> </u>	<u> </u>		<u> </u>
313613R78	Unavailable	10	\$1,004,000.00	100%	C	) \$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		10		100%		<b>0 \$0.00</b>			) \$0.00		0 \$0.00
313613RG8	Unavailable	65	\$3,863,731.44	100%		)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		65		100%		) \$0.00			) \$0.00		0 \$0.00 0 \$0.00
			φο,σου,		Ī	Ψυ•			Ψ		<u> </u>
313613RT0	Unavailable	596	\$50,942,012.27	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		596		100%		0 \$0.00			\$0.00		0 \$0.00
								_			
313613SE2	Unavailable	79		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		79	\$5,107,807.70	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

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313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
Total		23	\$2,008,101.42	100%	0	\$0.00		0	\$0.00		0 \$0	.00
313613TM3	Unavailable	109	\$10,000,293.65	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
Total		109	\$10,000,293.65	100%		\$0.00	1.111		\$0.00	- 11 -	0\$0	
313613UW9	Unavailable	117	\$9,400,276.94	100%		\$0.00	NA		\$0.00	NA	0\$0	
Total		117	\$9,400,276.94	100%	0	\$0.00		0	\$0.00		0 \$0	.00
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
Total		61	\$5,032,446.78	100%	0	\$0.00		0	\$0.00		0\$0	.00
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	00
Total	Unavailable	22	\$2,011,388.00 \$2,011,388.00	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	0\$0	
						+ • • • •			+			
313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA		\$0.00	NA	0\$0	
Total		10	\$1,018,100.00	100%	0	\$0.00		0	\$0.00		0\$0	.00
212(12)/2/4	TT '1 1 1	115	¢10.005.502.74	1000	0	¢0.00	NT A	0	¢0.00		0.00	
313613XX4 Total	Unavailable	115 115	\$10,095,592.76 <b>\$10,095,592.76</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0 0 <b>\$</b> 0	
		115	\$10,093,392.70	100 70	0	<b>\$0.00</b>		0	φ <b>υ.υυ</b>		υφυ	.00
313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
Total		243	\$20,263,533.70	100%	0	\$0.00		0	\$0.00		0\$0	.00
313613YJ4	Unavailable	23	\$2,010,454.08	100%		\$0.00	NA		\$0.00	NA	0\$0	
Total		23	\$2,010,454.08	100%	0	\$0.00		0	\$0.00		0\$0	0.00
313613YL9	Unavailable	24	\$2,039,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	00
Total	Chavanable	24	\$2,039,341.89	100%		\$0.00 \$0.00	117		\$0.00 \$0.00	1111	0\$0	
								-				
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
Total		68	\$6,112,926.42	100%	0	\$0.00		0	\$0.00		0\$0	.00
313613ZK0	Unavailable	20	\$2,021,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	00
Total		20	\$2,021,228.00 \$2,021,228.00	100%		\$0.00	1171		\$0.00	1 17 1	0 \$0	
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	00
Total	Ullavallable	16	\$1,019,230.41 \$1,019,236.41	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0\$0	
		10	¢1,017,200.11	100 //	0	φ0.00			φ0.00		0 40	
313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
Total		29	\$1,396,449.12	100%	0	\$0.00		0	\$0.00		0 \$0	.00
313614A74	Unavailable	105	\$8,996,501.17	100%		\$0.00	NA		\$0.00	NA	0\$0	
Total		105	\$8,996,501.17	100%	0	\$0.00		0	\$0.00		0\$0	0.00

313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$2,039,458.78	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	C hwy white he	650	\$47,567,870.18	100%		\$0.00	1.11		\$0.00	1 11 1	0 \$0.00
	YY 111	502	¢42,461,045,10	1000			NT A	0	¢0.00		0 00 00
313614AF6 Total	Unavailable	593 <b>593</b>	\$43,461,845.10 \$43,461,845.10	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		595	\$45,401,645.10	100 %	0	<b>\$0.00</b>		0	<b>\$0.00</b>		0.00
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		190	\$14,826,628.80	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$2,032,879.45	100%		\$0.00			\$0.00		0 \$0.00
212614057	Unavailable	30	\$2,001,507,02	10007	0	\$0.00	NA	0	\$0.00	NLA	0 \$0.00
313614BS7 <b>Total</b>	Unavailable	<u> </u>	\$2,001,597.02 \$2,001,597.02	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b> \$0.00 <b>0</b> \$0.00
		50	φ2,001,577.02	100 /0	0	φ <b>υ.υυ</b>		0	φυισσ		υψυ.υυ
313614BX6	Unavailable	117	\$10,147,914.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		117	\$10,147,914.02	100%	0	\$0.00		0	\$0.00		0 \$0.00
212614D22	Lin available	2 0 2 0	\$224 042 547 50	1000		\$0.00	NT A	0	¢0.00	NT A	00.020
313614D22 Total	Unavailable		\$224,043,547.50 \$224,043,547.50	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		5,050	φ <b>22</b> τ,0το,οτ7.ου	100 //	0	φ <b>υ.υυ</b>		0	φυιυ		υψυ.υυ
313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		95	\$7,057,551.65	100%	0	\$0.00		0	\$0.00		0 \$0.00
212614EC9	Unavailable	220	\$19,240,922,47	100%	0	\$0.00	NA	0	\$0.00	ΝA	00.020
313614FC8 Total	Unavailable	220 220	\$18,349,832.47 \$18,349,832.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		220	\$10,5 <b>+</b> 7,05 <b>2</b> , <b>+</b> 7	100 //	0	φ <b>υ.υυ</b>		0	φυισσ		υψυ.υυ
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		125	\$8,658,510.83	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaore	82	\$6,713,273.90	100%		\$0.00	111		\$ <b>0.00</b>	1 11 1	0 \$0.00
313614H36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Unavallaule	23 25	\$1,333,318.64 \$1,333,318.64	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00
									,		
313614HG7	Unavailable	113	\$10,024,125.56	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		113	\$10,024,125.56	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614J67	Unavailable	267	\$14,614,009.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Unavanable	<u>267</u> 267	\$14,614,009.58 \$14,614,009.58	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00

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313614JH3	Unavailable	171	\$14,015,266.40	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		171	\$14,015,266.40	100%		\$0.00			\$0.00		0 \$0.00
212(14) N7		- 21	¢2 (09 79( 01	1000			NT A				0 \$0.00
313614LN7	Unavailable	31 <b>31</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		- 31	\$2,698,786.01	100%	U	120.00		<u> </u>	20.00		0.00
313614LP2	Unavailable	38	\$3,889,754.83	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		38	\$3,889,754.83	100%		) \$0.00		0	\$0.00		0 \$0.00
313614M55	Unavailabla	23	\$2,025,405,22	100%		)\$0.00	ΝA		\$0.00	NA	0 \$0.00
<b>Total</b>	Unavailable	23 23		100%		) \$0.00 ) \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b> \$0.00
			Φ <b>Δ</b> 9 <b>UJJ</b> 9 <b>T</b> 7J,J <u>Δ</u>	100 /0		φυ.υυ		- 0	φ <b>υ.</b> υυ		0.00
313614MK2	Unavailable	24	\$2,587,432.34	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$2,587,432.34	100%	0	) \$0.00		0	\$0.00		0 \$0.00
				1000					<b>t c c c</b>		<u></u>
313614N39	Unavailable	16		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,295,827.98	100%	U	) \$0.00			\$0.00		0 \$0.00
313614NS4	Unavailable	87	\$8,443,428.52	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<b>87</b>		100%		) \$0.00			\$0.00 \$0.00		<b>0</b> \$0.00
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313614NT2	Unavailable	59	\$6,708,034.99	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		59	\$6,708,034.99	100%	0	) \$0.00		0	\$0.00		0 \$0.00
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313614NU9	Unavailable	21	\$1,760,594.89	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$1,760,594.89	100%	U	) \$0.00		0	\$0.00		0 \$0.00
313614P60	Unavailable	56	\$4,202,464.88	100%	C	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		56		100%		) <b>\$0.00</b>			\$0.00 \$0.00		<b>0</b> \$0.00
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313614P86	Unavailable	80	\$6,168,214.70	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		80	\$6,168,214.70	100%		) \$0.00		0	\$0.00		0 \$0.00
212(14)07	TTilabla		<u>*1 202 467 24</u>	1000/	$\vdash$		NT A	0		NT A	0.00
313614PC7	Unavailable	15 15		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		15	\$1,392,467.24	100 70	<u> </u>	120.00		U	<b>\$0.</b> 00		0.00
313614PK9	Unavailable	68	\$4,955,310.65	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		68		100%	_	) \$0.00			\$0.00		0 \$0.00
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313614PQ6	Unavailable	43		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		43	\$2,873,270.63	100%	0	) \$0.00		0	\$0.00		0 \$0.00
	<u> </u>		21 FOL 550 57	1000	$\vdash$	<u></u>	<b>.</b>				
313614Q93	Unavailable	25		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	L	25	\$1,721,553.57	100%	U	\$0.00	1	U	\$0.00		0 \$0.00

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313614QB8	Unavailable	41	\$2,884,855.19	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		41	\$2,884,855.19	100%	0	0\$0.00		0	\$0.00		0 \$0.00
313614QC6	Unavailable	108	\$7,626,614.02	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total	0 iiu / uiiu =	108		100%		0 <b>\$0.00</b>			\$0.00 \$0.00	1 + -	<b>0</b> \$0.00
313614QE2	Unavailable	81	\$5,529,846.11	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	81	\$5,529,846.11	100%	0	0\$0.00	—	0	\$0.00	—	0 \$0.00
313614QG7	Unavailable	98	\$7,119,877.77	100%	<u>(</u>	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		98		100%		0\$0.00			\$0.00		0 \$0.00
212(140115	Travailabla	74	↑5 024 020 <b>85</b>	100%	$\vdash$		NT A	<u> </u>		NT A	00 00
313614QH5	Unavailable	74 <b>74</b>		100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		/4	\$5,234,829.85	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		0.00
313614QL6	Unavailable	29	\$2,556,719.03	100%	C	0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		29		100%		0 \$0.00			\$0.00		0 \$0.00
313614QN2	Unavailable	16		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,229,619.30	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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313614QW2	Unavailable	23		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	23	\$2,117,769.56	100%	0	0\$0.00	$\longrightarrow$	0	\$0.00	$\rightarrow$	0 \$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		14		100%		0 <b>\$0.00</b>	<u> </u>		<b>\$0.00</b>		0 \$0.00
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313614QZ5	Unavailable	22	\$1,285,003.90	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$1,285,003.90	100%		0 \$0.00		0	\$0.00		0 \$0.00
313614R27	Unavailable	828	\$73,620,768.74	100%		0\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		828		100%		) \$0.00			\$0.00 \$0.00		<b>0</b> \$0.00
			φ/0,020,.000	100 / 2	<u> </u>	ψυισο		ر ر	ψυισσ		υψυτο -
313614R35	Unavailable	252	\$20,820,311.54	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		252	\$20,820,311.54	100%		0\$0.00			\$0.00		0 \$0.00
3136152M7	Unavailable	15	\$1,279,529.88	100%	<u>(</u>	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		15		100%		<b>) \$0.00</b>			\$0.00		0 \$0.00
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313615U20	Unavailable	37		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		37	\$2,349,908.43	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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313615U61	Unavailable	49		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		49	\$3,123,336.60	100%	0	0 \$0.00	<u> </u>	0	\$0.00	[	0 \$0.00

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313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		39	\$2,612,595.21	100%		\$0.00			\$0.00		0 \$0.00
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00
Total	Chuvunuore	19	\$1,316,209.56	100%		\$0.00 \$0.00	1 11 1		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
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313615VC7	Unavailable	13		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,177,690.26	100%	0	\$0.00	+	0	\$0.00		0 \$0.00
313615VG8	Unavailable	19	\$1,333,304.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19	\$1,333,304.38	100%	0	\$0.00		0	\$0.00		0 \$0.00
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavallaule	35 35		100%		\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	INA	0 \$0.00
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313615WR3	Unavailable	63		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		63	\$4,927,937.35	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(15))/75	Travailabla	24	¢2.040.112.26	100%	0	<u>00 00</u>	NI A			NI A	00 00
313615WZ5 Total	Unavailable	24 <b>24</b>	\$2,040,113.36 <b>\$2,040,113.36</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			₽4,040,113,50	100 /0		<del>\$0.00</del>		<u>v</u>	<b>\$0.00</b>		υφυισσ
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		95		100%		\$0.00			\$0.00		0 \$0.00
「					$ \rightarrow $	Ē.			$\square \downarrow$		$\rightarrow$
313616AT1	Unavailable	50		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	50	\$3,167,065.91	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$0.00
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	0114,4114	96		100%		\$0.00 \$0.00			\$0.00 \$0.00		<b>0</b> \$0.00
			- T ~ ) ,								
313616BK9	Unavailable	117	\$10,213,023.99	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		117	\$10,213,023.99	100%	0	\$0.00	$\rightarrow$	0	\$0.00		0 \$0.00
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		34	\$2,848,959.96	100%		\$0.00 \$0.00			\$0.00		0 \$0.00
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaute	58		100%		\$0.00 <b>\$0.00</b>	1111		\$0.00 \$0.00	1111	<b>0</b> \$0.00
			φο,σ,σ,σ,=			ψ0.00			ψυτυ υ		
313616EY6	Unavailable	641	\$44,965,593.71	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		641	\$44,965,593.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
<b>└───</b>						<b>└──</b> <u></u>			┝		
313616EZ3	Unavailable	646		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	L	646	\$45,720,772.88	100%	0	\$0.00	L		\$0.00	l	0 \$0.00

	,		T			ГТ	,	<u> </u>	<u>г</u>			<u> </u>
31361VA74	Unavailable	14	\$1,021,044.41	100%	C	0\$0.00	NA	C	)\$0.00	NA	. 0\$	\$0.00
Total		14		100%		\$0.00			\$0.00		1 1	\$0.00
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%		)\$0.00	NA	$\vdash_{\mathcal{C}}$	)\$0.00	NA	04	\$0.00
Total		1,104		100%	-	) \$0.00			) \$0.00			\$0.00
31361W3M7	Unavailable		\$168,966,298.95	100%		\$0.00	NA		) \$0.00		-	\$0.00
Total	/	2,135	\$168,966,298.95	100%	0	\$0.00	]	0	) \$0.00	¦'	0\$	\$0.00
31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	1		NA		NA				NA	NA
31361W4U8	Unavailable		. , ,	100%	-	\$0.00	NA		) \$0.00			\$0.00
Total		434	\$33,238,587.73	100%	0	\$0.00	]	0	) \$0.00		0\$	\$0.00
313610HX8	Unavailable	15	\$1,015,877.90	100%	$\vdash_{c}$	)\$0.00	NA	$\vdash_{\mathcal{C}}$	)\$0.00	NA	04	\$0.00
Total	Ullavallaur	15		100%		) \$0.00 ) \$0.00	1111		) \$0.00 ) <b>\$0.00</b>			\$0.00 \$0.00
			φ1,010,07.7.2.	100 ,.		ψυισσ		Ē	φυιστ	1		10.00
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	)\$0.00	NA	0\$	\$0.00
Total		123		100%		\$0.00			\$0.00			\$0.00
[	/	Ē'	[]	!	$\square$			Ļ	$\square$	'	$\square$	
3136123X9	Unavailable			100%		\$0.00	NA		) \$0.00			\$0.00
Total		23	\$2,011,400.00	100%	0	) \$0.00	]	0	) \$0.00	¦'	0\$	\$0.00
3136125A7	Unavailable	28	\$\$2,035,500.00	100%	+	)\$0.00	NA	$\vdash_{c}$	)\$0.00	NA	00	\$0.00
<b>Total</b>	Ullavallaur	28 28		100%		) \$0.00 ) \$0.00	1111		) \$0.00 ) <b>\$0.00</b>			\$0.00 \$0.00
			ψ=,000,000	100	-	ψυισυ		$\overline{}$	ψυισε	i		10.00
313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	\$0.00
Total		117	\$9,837,081.98	100%	0	\$0.00		0	\$0.00		0\$	\$0.00
212(12020	Transilabla	15	<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>	10007	$\vdash_{c}$		NT A	$\vdash$		NA		<u>*^ 00</u>
313612R39 Total	Unavailable	15 15		100%	-	) \$0.00 <b>) \$0.00</b>	NA	1	) \$0.00 <b>) \$0.00</b>		1 1	\$0.00 <b>\$0.00</b>
		1.0	\$1,000,040.07	100 /0		<u> </u>			<b>Φυ.</b> υυ	[]	ΨΨ	10.00
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	)\$0.00	NA	0	)\$0.00	NA	0\$	\$0.00
Total		39		100%	-	\$0.00			) \$0.00			\$0.00
3136136F3	Unavailable	28	\$2,925,550.56	100%		)\$0.00	NA		)\$0.00	NA	0 5	\$0.00
Total		28		100%	+	) <b>\$0.00</b>		-	) <b>\$0.00</b>			\$0.00
											$\Box$	
3136136J5	Unavailable			100%	-	\$0.00	NA		) \$0.00			\$0.00
Total	/	36	\$2,925,637.59	100%	0	\$0.00	]	0	) \$0.00	<b> </b> '	0\$	\$0.00
		<u>  17</u>		:000	<u> </u>			_				· - 00
313613DJ7	Unavailable	1		100%		) \$0.00	NA		) \$0.00			\$0.00
Total		47	\$3,156,589.14	100%	U	\$0.00		U	\$0.00	<u> </u>	UÞ	\$0.00

	<u> </u>		T	<u> </u>	<u> </u>		<u> </u>			T	
313613DK4	Unavailable	32	\$1,843,461.47	100%	(	0\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		32	. , ,	100%		<b>0 \$0.00</b>			<b>) \$0.00</b>		0 \$0.00
313613NN7	Unavailable	67	\$3,608,270.04	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total	Ullavailaulu	67 67		100%		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	11/5	0 \$0.00 0 <b>\$0.00</b>
<u> </u>			φο,σος	100		ψυτου			ψυιου		
313613QV6	Unavailable	61	\$4,918,314.99	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		61	\$4,918,314.99	100%	0	0\$0.00		0	) \$0.00		0 \$0.00
313614BN8	Unavailable	22	\$1,016,470.68	100%	(	0\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		22		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
								_			
313614G86	Unavailable	29		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$2,456,409.09	100%	0	0\$0.00		0	) \$0.00		0 \$0.00
2126141151	Transilabla		AT 011 479 06	1000/-			NT A			NT A	
313614H51 Total	Unavailable	94 <b>94</b>		100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		77	\$7,011,478.06	100 70	<u> </u>	<b>\$0.</b> 00		<u> </u>	<b>30.</b> 00		0.00
313614HK8	Unavailable	14	\$1,022,959.09	100%	C	0\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		14		100%		0 \$0.00			) \$0.00		0 \$0.00
								_			
313614KB4	Unavailable	61	\$5,016,891.59	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		61	\$5,016,891.59	100%	0	0\$0.00		0	) \$0.00		0 \$0.00
				1000	H						
313614R50	Unavailable	255		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		255	\$22,757,041.08	100%		0\$0.00		<u> </u>	0\$0.00		0 \$0.00
313614R68	Unavailable	299	\$27,107,677.83	100%	(	0\$0.00	NA	(	)\$0.00	NA	0 \$0.00
Total		299		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
			· · · · · · · · · · · · · · · · · · ·								
313614RW1	Unavailable	1,158		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,158	\$93,537,461.24	100%	0	0\$0.00	<b></b>	_0	) \$0.00		0 \$0.00
3136152J4	Unavailable	26	\$1,955,307.40	100%	<u>(</u>	0\$0.00	NA	(	) \$0.00	NA	0 \$0.00
Total		20 26		100%		<b>) \$0.00</b>			) <b>\$0.00</b>		0 \$0.00 0 \$0.00
3136153E4	Unavailable	56	\$3,932,143.88	100%		0\$0.00	NA		0\$0.00	NA	0\$0.00
Total	Ullavanaoic	56 56		100%		) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		0 \$0.00
			<del>\$3,732,133.00</del>	100 /0		<b>\$0.</b> 00	-+	<u> </u>	<b>\$0.</b> 00		υφυ.συ
3136154N3	Unavailable	14	\$1,018,658.28	100%	C	0\$0.00	NA	C	) \$0.00	NA	0 \$0.00
Total		14		100%		0 \$0.00			) \$0.00		0 \$0.00
					$\overline{\Box}$						
3136154R4	Unavailable	118		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		118	\$10,004,140.99	100%	0	0\$0.00		0	) \$0.00		0 \$0.00

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3136156H4	Unavailable	70	\$4,422,457.46	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		70		100%		\$0.00			\$0.00		0 \$0.00
212(15)/114	TT	12	\$1.004.010.12	1000			NT A	0	¢0.00	NT A	0 \$0.00
313615YU4	Unavailable	13 13		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		15	\$1,004,910.12	100%	0	120.00		U	\$ <b>0.</b> 00		0.00
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		69	\$5,001,028.03	100%	0	) \$0.00		0	\$0.00		0 \$0.00
3136162N3	Unavailable	143	\$10,988,866.28	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavallaute	143		100%		) \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00
	<del></del>		φ10,700,000. <u></u>	100 /0		ψυιυυ		v	ψυισσ		υ ψυιυυ
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,023,223.51	100%	0	) \$0.00		0	\$0.00		0 \$0.00
			<u> </u>	1000	0		NT A	0	<u> </u>	<b>NT A</b>	0 40 00
3136162X1	Unavailable	72 72		100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00	NA	0 \$0.00
Total		12	\$5,432,528.98	100%	<u> </u>	1\$0.00		U	\$0.00		0 \$0.00
3136163A0	Unavailable	54	\$3,547,022.82	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54		100%		) \$0.00			\$0.00		0 \$0.00
3136163P7	Unavailable	33		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		33	\$2,519,340.69	100%	0	) \$0.00		0	\$0.00		0 \$0.00
3136165V2	Unavailable	22	\$1,507,121.68	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavanaure	22 22		100%		) \$0.00 ) <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>
			φ <b>1,307,141.00</b>	100 /0	<u></u>	φυ.υυ		v	φυισσ		υψυισσ
3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12		100%		) \$0.00			\$0.00		0 \$0.00
		10		1000		<u></u>	- T A	0	± 0.00	<b></b>	<u> </u>
3136167M0	Unavailable	12		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,006,604.07	100%	<u> </u>	) \$0.00		U	\$0.00		0 \$0.00
313616CK8	Unavailable	49	\$4,042,585.31	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49		100%		) <b>\$0.00</b>			\$0.00		0 \$0.00
	TT 11abla	11	\$1.00C 402.05	1000	0		NT A	0	<u> </u>	NT 4	200.00
313616CN2 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,226,423.85 \$1,226,423.85	100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$1,220, <del>4</del> 23.03	100 70	U	120.00		U	<b>\$0.</b> 00		0.00
313616DH4	Unavailable	22	\$1,574,300.00	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22		100%		) \$0.00			\$0.00		0 \$0.00
313616E42	Unavailable	78		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		<b>78</b>	\$7,041,621.82	100%	0	) \$0.00		0	\$0.00		0 \$0.00

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313616GD0	Unavailable	28	\$3,007,745.70	100%	(	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		28		100%		0 \$0.00			) \$0.00		0 \$0.00
			¢2,542,071,04	1000	F,						
313616GG3	Unavailable	39 <b>39</b>		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		37	\$2,543,071.84	100%	<u> </u>	0 \$0.00	$\rightarrow$	<u> </u>	0\$0.00		0 \$0.00
313616H49	Unavailable	66	\$6,044,990.17	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		66		100%		0 \$0.00			) \$0.00		0 \$0.00
313616HZ0	Unovailable	21	\$2,007,070.07	100%		0\$0.00	NΔ	<u> </u>	) \$0.00	ΝΔ	0 \$0.00
<b>Total</b>	Unavailable	21 21	\$2,007,070.07 \$2,007,070.07	100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$2,007,070.07	100 /0		φυισσ		0	<b>\$0.</b> 00		0 00.00
313616J54	Unavailable	42	\$4,020,581.81	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		42	\$4,020,581.81	100%	_0	0 \$0.00		_0	) \$0.00		0 \$0.00
			\$1.000 017.00	1000	H		<b></b>			<b></b>	
313616KK9	Unavailable	23		100%	1	0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		23	\$1,966,817.86	100%		0 \$0.00	-+	0	0 \$0.00		0 \$0.00
313616L28	Unavailable	19	\$1,302,474.92	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		19	. , ,	100%		0\$0.00			) \$0.00		0 \$0.00
313616LC6	Unavailable	407	\$42,667,646.49	100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		407	\$42,667,646.49	100%	0	0 \$0.00	—	0	) \$0.00		0 \$0.00
313616LL6	Unavailable	114	¢0.020.268.31	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total	Ullavanaure	114 <b>114</b>		100% 100%		0 \$0.00 0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	INA	0 \$0.00 <b>0 \$0.00</b>
			φ <b>ν<sub>9</sub>υμγ<sub>9</sub>μουιε_</b>	100 /0		φυισο			Φ0.00		υψυ.υ.υ
313616MN1	Unavailable	98	\$9,862,730.32	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		98	\$9,862,730.32	100%		0 \$0.00			) \$0.00		0 \$0.00
			<u> </u>	1000/	H						
313616MY7	Unavailable	22	\$1,992,290.98 \$1,992,290.98	100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00	NA	0 \$0.00
Total		22	\$1,992,290.98	100%		\$0.00	-+	<u> </u>	) \$0.00		0 \$0.00
313616NQ3	Unavailable	69	\$5,998,523.19	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		69		100%		0 <b>\$0.00</b>			) \$0.00		0 \$0.00
212212NT72	Transilabla	14	<u> </u>	1000/	$\vdash$		NT A			NT A	0 00 00
313616NZ3 Total	Unavailable	14 <b>14</b>		100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$1,003,747.00	100 /0		<u>\$0.00</u>			<b>JU.</b> UU		<u>U</u> <b>00.00</b>
313616P24	Unavailable	59	\$4,773,286.49	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		59		100%		0 \$0.00			) \$0.00		0 \$0.00
			·		$\overline{\Box}$			_			
313616P32	Unavailable	17		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		17	\$1,427,098.79	100%	0	0 \$0.00	<u> </u>	0	) \$0.00		0 \$0.00

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313616P40	Unavailable	341	\$31,034,024.14	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		341	\$31,034,024.14	100%		<b>\$0.00</b>			) <b>\$0.00</b>		0\$0.00
				1000	H	10 00			10.00		
313616P57	Unavailable	55		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		55	\$4,094,406.36	100%		0 \$0.00		<u> </u>	) \$0.00		0 \$0.00
313616P73	Unavailable	154	\$13,480,403.24	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		154	1	100%		0\$0.00	$\square$		\$0.00		0 \$0.00
212616001	Travailable	100	¢10 100 500 68	100%			NIA			ΝΙΛ	00.00
313616P81 Total	Unavailable	199 <b>199</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		177	\$10,1 <u>4</u> 0,370.00	100 /0	<u> </u>	<u> </u>		<u> </u>	<b>\$0.</b> 00		<u>U</u>
313616PE8	Unavailable	47	\$4,620,874.15	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47		100%		0 \$0.00		0	\$0.00		0 \$0.00
				1000	H						
313616PF5	Unavailable	94		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		94	\$9,375,059.50	100%	<u> </u>	0 \$0.00		<u> </u>	) \$0.00		0 \$0.00
313616PH1	Unavailable	112	\$10,461,997.82	100%	(	0\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		112		100 %		0 <b>\$0.00</b>			) <b>\$0.00</b>		<b>0</b> \$0.00
						Ĺ					
313616PK4	Unavailable	59		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		59	\$4,886,856.43	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
		127	¢12,022,072,06	100%			NIA			ΝΙΛ	00 00
313616PL2 Total	Unavailable	137 <b>137</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$13,0 <u>4</u> 3,01 <u>4</u> .70	100 /0		<u> </u>		<u> </u>	<u> </u>		<u>U</u>
313616PN8	Unavailable	204	\$18,530,538.31	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		204	1	100%		0\$0.00			\$0.00		0 \$0.00
			<u> </u>			Ē.			Ē+		
313616PQ1	Unavailable	95		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		95	\$8,201,510.87	100%	0	0 \$0.00	$\rightarrow$	0	) \$0.00		0 \$0.00
313616PR9	Unavailable	250	\$23,792,887.13	100%	(	0\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		250 250		100%		<b>) \$0.00</b>			) \$0.00		0 \$0.00
313616PS7	Unavailable	53	\$4,789,377.89	100%		0\$0.00	NA		)\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavanaure	53 53		100%		<b>50.00</b> <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	11/1	0 \$0.00 <b>0 \$0.00</b>
			φτ,τογ,στ,τος	100 /0		φυ.υυ			φυ.υυ		υψυ.υυ
313616PT5	Unavailable	39	\$3,423,578.30	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		39	\$3,423,578.30	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
					F						
313616PU2	Unavailable	486		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		486	\$46,693,375.64	100%	<u> </u>	0 \$0.00	L	<u> </u>	\$0.00		0 \$0.00

		—	T	Ţ	. <u> </u>		<u> </u>	—		<u> </u>	<u> </u>
313616PV0	Unavailable	96	\$8,161,162.04	100%	C	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		96		100%		) \$0.00			\$0.00		0 \$0.00
			t: 212 102 12	1000	<u> </u>						
313616PW8	Unavailable	23		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		23	\$1,840,199.13	100%	U	) \$0.00		<u> </u>	) \$0.00		0 \$0.00
313616PX6	Unavailable	327	\$29,290,708.09	100%	C	)\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		327		100%		) \$0.00			\$0.00		0 \$0.00
		225	122 224 255 12	1000	<b>—</b>						
313616PZ1	Unavailable	325		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del>	325	\$29,034,955.13	100%		) \$0.00	$\rightarrow$	<u> </u>	) \$0.00	$\rightarrow$	0 \$0.00
313616QM9	Unavailable	35	\$2,003,989.92	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		35		100%		) \$0.00			\$0.00		0 \$0.00
313616R71	Unavailable	67		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	67	\$5,006,206.47	100%		) \$0.00	-+		) \$0.00	$\rightarrow$	0 \$0.00
313616RF3	Unavailable	30	\$2,009,454.34	100%	<u> </u>	)\$0.00	NA		)\$0.00	NA	0 \$0.00
Total	0 114 ( 41140	<u>30</u>	1	100%		) \$0.00	1		) \$0.00		0 \$0.00
			T- /- /		·			_	ч-		
313616854	Unavailable	12		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,011,319.34	100%	0	) \$0.00		0	\$0.00		0 \$0.00
		10	<u> </u>	1000			NT A				
313616S96 Total	Unavailable	19 <b>19</b>		100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$1,503,810.24	100%	<u> </u>	20.00		<u> </u>	<u> </u>	$\rightarrow$	0.00
313616SE5	Unavailable	23	\$1,515,697.11	100%	C	)\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		23		100%		) \$0.00			) <b>\$0.00</b>		0 \$0.00
313616SN5	Unavailable	24		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	24	\$1,942,031.66	100%		) \$0.00		0	) \$0.00		0 \$0.00
313616SP0	Unavailable	28	\$2,212,248.16	100%		)\$0.00	NA		)\$0.00	NA	0 \$0.00
Total		28 28		100%		) \$0.00			) \$0.00	1 + -	0 \$0.00 0 \$0.00
					- 						
313616SV7	Unavailable	68		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		68	\$5,956,420.85	100%	U	) \$0.00		<u> </u>	) \$0.00	$\rightarrow$	0 \$0.00
313616TL8	Unavailable	23	\$1,993,585.66	100%	C	)\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		23		100%		) \$0.00			) <b>\$0.00</b>		0 \$0.00
								_			
313616TW4	Unavailable	51		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		51	\$4,092,141.27	100%	0	) \$0.00		0	\$0.00	]	0 \$0.00

313616TZ7	Unavailable	45	\$4,021,518.88	100%	0 \$0.00	NA	05	50.00	NA	0 \$0.00
Total		45	\$4,021,518.88	100%	0 \$0.00			50.00		0 \$0.00
313616UD4	Unavailable	68	\$5,004,589.57	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		68	\$5,004,589.57	100%	0 \$0.00		0	50.00		0 \$0.00
313616UX0	Unavailable	15	\$1,508,180.66	100%	0 \$0.00	NA		50.00	NA	0 \$0.00
Total		15	\$1,508,180.66	100%	0 \$0.00		0\$	50.00		0 \$0.00
313616WL4	Unavailable	239	\$19,699,809.53	1000	0 \$0.00	NT A	0 4	50.00	NA	0 \$0.00
	Unavanable	239 239	\$19,699,809.53 \$19,699,809.53	100% 100%	0 \$0.00 0 <b>\$0.00</b>	NA		50.00	INA	<b>0</b> \$0.00
Total		239	\$17,077,007.33	100%	0.00		01	0.00		0.00
313616XW9	Unavailable	11	\$1,023,077.60	100%	0 \$0.00	NA	0 5	50.00	NA	0 \$0.00
Total		11	\$1,023,077.60	100%	0 \$0.00			50.00	4	0 \$0.00
313616XX7	Unavailable	15	\$1,010,718.08	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		15	\$1,010,718.08	100%	0 \$0.00		0	50.00		0 \$0.00
313616Y65	Unavailable	183	\$13,999,609.58	100%	0 \$0.00	NA		50.00	NA	0 \$0.00
Total		183	\$13,999,609.58	100%	0 \$0.00		0\$	50.00		0 \$0.00
		10-	********	1005						0 + 0 0 -
313616YN8	Unavailable	185	\$8,355,234.67	100%	0 \$0.00	NA		50.00	NA	0 \$0.00
Total		185	\$8,355,234.67	100%	0 \$0.00		0	50.00		0 \$0.00
313616YV0	Unavailable	321	\$29,908,372.27	100%	0 \$0.00	NA	0 4	50.00	NA	0 \$0.00
Total		<u>321</u>	\$29,908,372.27	100%	0 \$0.00			50.00		<b>0</b> \$0.00
			<i><i>↓µyyyyyyyyyyyyy</i></i>	100 /0	υ φ <b>υιυυ</b>		• 4			υ φυιυυ
313616YX6	Unavailable	55	\$4,998,236.63	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		55	\$4,998,236.63	100%	0 \$0.00			50.00		0 \$0.00
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		23	\$1,534,643.71	100%	0 \$0.00		0	50.00		0 \$0.00