FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G May 13, 2013

File 01 of 50

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 January 1, 2013 to March 31, 2013

Date of Report (Date of earliest event reported): May 10, 2013

025-14602

(Commission File Number)

(Central Index Key No.)

0000310522

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

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

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originat			sets that Wer Demand			sets that Were purchased or	
			#	\$	(% of principal balance)		\$	(% of principal balance)		\$	(% of principal balance)
31360AH41		Unavailable		\$151,997,847.00					-		1
Total	 	·'	3,269	\$151,997,847.00) 100%	6 0	0 \$0.00)	0	0 \$0.00	 '
31360AH58	<u> </u>	Unavai <u>lable</u>	13,413	3 \$689,219,738.74	4 100%	6 0	0.00	0 NA	0	0.00) NA
Total		· · · · · · · · · · · · · · · · · · ·		3 \$689,219,738.74		0	0 \$0.00		0	0 \$0.00	'
31360AH66		Unavailable	4,149	9\$259,559,144.19	9 100%	6 0	0.00	0 NA	0	0 \$0.00) NA
Total		· · · · · · · · · · · · · · · · · · ·		\$259,559,144.19		-			0		1
31360A2R6	<u> </u>	Unavailable	225	5 \$13,586,569.79	9 100%	6 0	0.00	0 NA	0	0.00) NA
Total		· · · · · · · · · · · · · · · · · · ·	225			-			0		
31360A2T2	<u> </u>	Unavailable	2 182	2 \$12,973,740.97	7 100%	6 0	0.00	0 NA	0	0 \$0.00) NA
Total	<u> </u>	· ['	182	2 \$12,973,740.97	7 100%	0	0 \$0.00		0	0 \$0.00	['
31360A2U9		Unavailable					0.00	0 NA	0		1
Total	[· ['	175	5 \$11,963,266.65	5 100%	6 0	0 \$0.00	· ار	0	0 \$0.00	['
31360A2W5		Unavailable				-			-		1
Total	 	·'	244	\$13,104,950.85	5 100%) 0	0 \$0.00)	0	0 \$0.00	
31360A2X3		Unavailable									1
Total		·'	139	\$10,134,274.92	2 100%	0	0 \$0.00)	0	0 \$0.00	
31360A3E4		NA			1	NA		1	NA		
Total	 	NA	NA	NA NA	NA	NA	NA NA		NA	NA NA	NA NA
31360BWG5	<u> </u>	Unavailable									1
Total		·'	41	\$2,501,625.96	5 100%	0	D \$0.00)	0	0 \$0.00	
31360B4U5		Unavailable	-			-			-		
Total		·'	61	\$1,736,589.30) 100%	0	0 \$0.00	/	0	0 \$0.00	
31360CAA0		Unavailable				-			-		
Total		·'	66	5 \$4,024,232.04	100%	0	0 \$0.00	<u> </u>	0	0 \$0.00	
31360CFC1		Unavailable				-			-	-	
Total	1		32	2 \$1,985,437.14	100%	. 0	\$0.00	ງ	0	\$0.00	/

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31360CNX6	Unavailable	19	\$1,026,780.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,026,780.50	100%	1 1	\$0.00		0	\$0.00	
31360CQB1	Unavailable	84	\$5,024,811.78	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		84	\$5,024,811.78	100%	1 1	\$0.00		0		
31360C5S7	Unavailable	39	\$2,024,702.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39 39	\$2,024,702.40 \$2,024,702.46	100% 100%	1 1	\$0.00 \$0.00	1111	0	· · · · · · · · · · · · · · · · · · ·	
31360CDW9	Unavailable	107	\$2,998,834.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107 107	\$2,998,834.05 \$2,998,834.05	100% 100%		\$0.00 \$0.00		0		
31360CJH6	Unavailable	43	\$2,521,724.14	100%) 0	\$0.00	NA	0	\$0.00	NA
Total		43 43	\$2,521,724.14 \$2,521,724.14	100% 100%	-	\$0.00 \$0.00	11/1	0		
31360CSF0	Unavailable	65	\$3,006,558.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65 65	\$3,006,558.46 \$3,006,558.46	100%		\$0.00 \$0.00	11/1	0		1112
212600705	Uravailable	36	<u>*2 005 244 44</u>	100%	\square	¢0.00	ΝΔ		<u> </u>	
31360CT85 Total	Unavailable	36 36	\$2,005,344.44 \$2,005,344.44	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360CSG8 Total	Unavailable	17 17	\$1,006,808.51 \$1,006,808.51	100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31360DA42	Unavailable	18 18		100%	1 1	\$0.00 \$0.00	NA	1 1		NA
Total		10	\$1,023,740.92	100%		\$0.00		0	\$0.00	
31360DD49	Unavailable	21	\$1,022,158.29	100%		\$0.00	NA	1 1	1	NA
Total		21	\$1,022,158.29	100%	0	\$0.00		0	\$0.00	
31360DD56	Unavailable	19	\$1,007,284.35	100%	1 1	\$0.00	NA	1 1		NA
Total	<u> </u>	19	\$1,007,284.35	100%	0	\$0.00		0	\$0.00	
31360DER7	Unavailable	46	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$1,197,600.00	100%	1 1	\$0.00		0	\$0.00	
31360CVZ2	NA	NA	NA	NA	NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360DBD1	Unavailable	22	\$1,013,921.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,013,921.51	100%		\$0.00		0		<u> </u>
31360DJY7	Unavailable	114	\$5,001,400.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$5,001,400.23	100%		\$0.00		0		

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31360DLM0	Unavailable	58	\$4,024,438.85	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		58	\$4,024,438.85	100%		\$0.00		0	\$0.00	
31360DMR8	Unavailable	30	\$2,008,232.33	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		30		100%		\$0.00		0		
	Travailable	99	\$5 004 156 73	100%		<u>¢0.00</u>	ΝΔ	. 0	\$0.00	NI A
31360DUQ1 Total	Unavailable	99 99		100% 100%		\$0.00 \$0.00	NA	. 0 0	1	NA
31360DYZ7 Total	Unavailable	74 74		100% 100%		\$0.00 \$0.00	NA	. 0 0	· · · · · · · · · · · · · · · · · · ·	NA
			\$3,013,343.57 	100 /0		Φυ.υυ			\$0.00	
31360D2E9	Unavailable	102		100%	1 1	\$0.00	NA			NA
Total		102	\$6,215,833.68	100%	0	\$0.00		0	\$0.00	
31360EF78	Unavailable	23	\$1,644,164.09	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		23 23		100%		\$0.00 \$0.00		0		
31360EHQ4	Unavailable	64		100%		\$0.00	NA		· · · · · · · · · · · · · · · · · · ·	NA
Total		64	\$4,021,232.76	100%	0	\$0.00		0	\$0.00	
31360EKP2	Unavailable	35	\$2,005,721.37	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		35		100%		\$0.00		0	1	
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31360EME5	Unavailable	50 50		100%		\$0.00 \$0.00	NA		1	NA
Total		50	\$3,000,079.74	100%	0	\$0.00		0	\$0.00	
31360EQF8	Unavailable	287	\$16,359,505.84	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		287		100%		\$0.00		0		
31360ERJ9	Unavailable	149	\$10,120,430.15	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		149		100%	1 1	\$0.00 \$0.00	<u> </u>	0		
			<u>*** 005 019 02</u>	100%	$\overline{\square}$	<u>+0.00</u>	NI A	Ē	<u>+0.00</u>	
31360EUR7 Total	Unavailable	33 33		100% 100%		\$0.00 \$0.00	NA	. 0 0		NA
31360EWX2	Unavailable	37		100%		\$0.00	NA	1		NA
Total		37	\$2,023,575.59	100%	0	\$0.00		0	\$0.00	
31360CWC2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA		NA	NA			NA
31360EZL5	Unavailable	42	\$2,407,817.76	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanuore	42 42		100%		\$0.00 \$0.00		0		

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31360FDE2	Unavailable	19	\$1,024,161.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,024,161.77	100%	0	\$0.00		0	\$0.00	
31360FEM3	Unavailable	32	\$1,218,335.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,218,335.29	100%		\$0.00		0	· · · · ·	
31360FHS7	Unavailable	25	\$1,293,841.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,293,841.94	100%		\$0.00		0		
31360FK20	Unavailable	20	\$1,000,371.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,000,371.19	100%		\$0.00		0		
31360FK46	Unavailable	24	\$1,500,311.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,500,311.99	100%		\$0.00		0		
31360FKX2	Unavailable	16	\$1,003,936.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	1	\$0.00		0		
31360FML6	Unavailable	20	\$1,015,180.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20 20	\$1,015,180.41 \$1,015,180.41	100%		\$0.00 \$0.00	111	0		1111
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31360CWG3 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	1 1	NA NA	NA NA
1000										
31360FMJ1	Unavailable	33	\$1,161,949.11	100%		\$0.00	NA	-		NA
Total		33	\$1,161,949.11	100%	0	\$0.00]	0	\$0.00	
31360FMP7	Unavailable	141	\$9,983,788.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,983,788.11	100%		\$0.00		0	\$0.00	
31360FMV4	Unavailable	33	\$2,069,662.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,069,662.65	100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31360FND3	Unavailable	22	\$1,037,948.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,037,948.86	100%		\$0.00		0		
31360FNK7	Unavailable	18	\$1,004,418.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00]	0		
31360FRX5	Unavailable	23	\$1,021,380.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 23	\$1,021,380.78 \$1,021,380.78	100%		\$0.00 \$0.00		0		
	Travailable	17	<u>*1 015 602 52</u>	100%	$\left[- \right]$			Į L	¢0.00	
31360FRY3 Total	Unavailable	17 17	\$1,015,692.52 \$1,015,692.52	100% 100%		\$0.00 \$0.00	NA	0 0		NA

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31360FS71	Unavailable	59	9 \$4,023,301.83	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		59	\$4,023,301.83	100%	0	\$0.00		0	\$0.00	
31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		54		100%	1	\$0.00		0		
31360E3J5	Unavailable	2.192	2\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1 1	2 \$119,903,790.00	100%		\$0.00 \$0.00		0		
31360E3K2	Unavailable	3,738	3 \$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$ \$234,471,863.65	100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31360E3L0	Unavailable	3,310)\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$227,055,773.36	100%		\$0.00		0		
31360E3M8	Unavailable	2,016	5\$144,238,794.41	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			5 \$144,238,794.41	100%		\$0.00		0		
31360E3N6	Unavailable	1,856	5\$130,104,621.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5 \$130,104,621.57	100%		\$0.00		0		
31360E3P1	Unavailable	2.702	2\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2 \$190,752,166.21 2 \$190,752,166.21	100%		\$0.00 \$0.00		0	1 1	
31360F6M2	Unavailable	23	3 \$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0		
31360GB36	Unavailable	54	\$3,644,627.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%		\$0.00 \$0.00		0		
31360GKV4	Unavailable	25	5 \$1,477,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	1 1	\$0.00		0		
31360GPA5	Unavailable	89	9 \$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89		100%	1	\$0.00		0	· · · ·	
31360GVZ3	Unavailable	63	3 \$1,733,378.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	1 1	\$0.00		0	· · · · ·	
31360HD99	Unavailable	29	9 \$1,486,290.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%		\$0.00		0		
31360CWQ1	NA	NA	A NA	NA	NA	NA	NA	NĄ	NA	NA
Total	NA			NA		NA	NA		NA	NA

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31360KRQ9	Unavailable	55	\$2,998,442.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$0.00		0	\$0.00	
31360F5U5	Unavailable	38	\$\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	i	\$0.00		0		
31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaur	14 14		100% 100%	0	\$0.00 \$0.00		0		
	Unovailable	18	¢1.058.206.87	100%	0	\$0.00	NΔ	0	\$0.00	 ΝΔ
31360HSX0 Total	Unavailable	18 18		100% 100%	0	\$0.00 \$0.00	NA	0		NA
				1000	\square	<u> </u>			<u> </u>	
31360KSL9 Total	Unavailable	34 34	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
			φ290009000000	100 / 2		ψυ•υ -		Ť	ψ0.00	
31360KTS3	Unavailable	18		100%		\$0.00	NA	0	1	NA
Total		18	\$1,015,872.82	100%	0	\$0.00		0	\$0.00	
31360GCP6	Unavailable	116	\$7,727,465.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%	0	\$0.00		0	\$0.00	
212/00/050	Transilable		<u>\$1,010,004,21</u>	1000/-		00.00	NT A		<u> </u>	NT A
31360GV59 Total	Unavailable	40 40		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			φ1,010,02	100 /2		ψυ•υ		Ť	ψ0.00	
31360GVA8	Unavailable	19	. , ,	100%		\$0.00	NA	0		NA
Total		19	\$1,019,338.99	100%	0	\$0.00		0	\$0.00	
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%		\$0.00		0		
31360FC29	Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		502		100%	0	\$0.00		0		
31360FC45	Unavailable	1.721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		,	\$114,172,346.00	100%	0	\$0.00		0		
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265		100%	0	\$0.00		0	· · · · ·	
31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$147,953,444.72	100%		\$0.00		0		
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		517		100%		\$0.00 \$0.00		0		111

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31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00	
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298		100%	t – t –	\$0.00		0	\$0.00	
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		443		100%	0	\$0.00		0	\$0.00	
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,317,197.72	100%	0	\$0.00		0	\$0.00	
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00	
31360FCG8	Unavailable	67	\$3,955,570.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,955,570.33	100%	0	\$0.00		0	\$0.00	
31360FCH6	Unavailable	49	\$3,245,006.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	\$0.00	
31360FCJ2	Unavailable	36	\$2,012,577.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100 %	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105 105		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330 330		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		728 728		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		969		100 %	0	\$0.00		0	\$0.00	
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35 35		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,083		100%		\$0.00 \$0.00	1174	0		111

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31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00	
31360FCT0	Unavailable	1,626	5\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5 \$106,186,825.18	100%		\$0.00		0		·
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,004		100%	0	\$0.00		0		
31360FCW3	Unavailable	310) \$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310		100%	0	\$0.00		0		
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		621 621		100%		\$0.00		0		
31360KVA9	Unavailable	76	5 \$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100%	0	\$0.00		0		
31360CND0	Unavailable	46	5 \$3,742,363.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40 46		100%	0	\$0.00 \$0.00		0		
31360CNE8	Unavailable	14	\$1,047,345.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	14 14		100% 100%	0	\$0.00 \$0.00		0	1	
	Tresible		<u><u><u></u></u></u>	1000	Ē				<u><u></u></u>	
31360CNF5 Total	Unavailable	73 73		100% 100%	0 0	\$0.00 \$0.00		0 0		NA
									· · · · ·	
31360CNG3 Total	Unavailable	222 222	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0		NA
31360CNH1	Unavailable			100%	i i	\$0.00 \$0.00	NA	0		NA
Total		70	\$5,268,002.94	100%	0	\$0.00	_	0	\$0.00	
31360F2R5	Unavailable		1 1	100%		\$0.00	NA	0		NA
Total		13	\$\$1,001,923.88	100%	0	\$0.00		0	\$0.00	
31360GBX0	Unavailable			100%	t – t	\$0.00	NA	0		NA
Total		36	5 \$2,007,130.59	100%	0	\$0.00		0	\$0.00	
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,008,654.67	100%	0	\$0.00		0	\$0.00	
31360GZJ5	Unavailable	35	5 \$1,520,801.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114,4114222	35		100%	0	\$0.00 \$0.00		0		

Total		21	\$1,012,182.96	100%	0	\$0.00		0	\$0.00	
31360MG53	Unavailable	21	\$1,012,182.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,867,887.89	100%	0	\$0.00		0	\$0.00	
31360LFV9	Unavailable	59 59		100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$10,679,499.75	100%	0	\$0.00		0	\$0.00	
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,689,281.44	100%	0	\$0.00		0	\$0.00	
31360LFT4	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	Nz
			φ <i>τ</i> ,σ <i>τ</i> 0,000.01	100 /0	v	φ υ.υυ		v	φ0.00	
31360LFH0 Total	Unavailable	94 94	\$7,076,065.61 \$7,076,065.61	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
212601 EU0	I Inovaliabi	94	\$7 076 065 61	1000	0	¢0.00	NT A	0	¢0.00	NT
Total		19	\$1,011,174.47	100%	0	\$0.00		0	\$0.00	
31360LBV3	Unavailable	19	\$1,011,174.47	100%	0	\$0.00	NA	0	\$0.00	N
		17	ψ1,022,577.70	100 /0		ΨΟ•ΟΟ		U	ψ υ.υυ	
31360KW42 Total	Unavailable	19 19		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
212608342	T T.,	10	¢1.022.577.00	1000		ф <u>л</u> . од	NT A		¢0.00	N.T.
Total		25	\$1,293,632.46	100%	0	\$0.00		0	\$0.00	
31360JZB6	Unavailable	25	\$1,293,632.46	100%	0	\$0.00	NA	0	\$0.00	N
		270	<i><i><i>q</i>20, <i>1</i>27, 20, 7</i></i>	100 /0	v	Ψ 0•0 0		v	φ υ•υ ν	
31360JHR1 Total	Unavailable	276 276	\$20,429,526.97 \$20,429,526.97	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
2126011101	T Tar and 11-1-1	076	\$20,420,526,07	1000		¢0.00	NT A		¢0.00	٦T
Total		1,545	\$111,533,294.00	100%	0	\$0.00		0	\$0.00	
31360JHQ3	Unavailable	1,545	\$111,533,294.00	100%	0	\$0.00	NA	0	\$0.00	N.
						÷ 5•00			4 	
Total		47 47	\$2,621,617.19 \$2,621,617.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	111
31360GPZ0	Unavailable	47	\$2,621,617.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,005,653.72	100%	0	\$0.00		0	\$0.00	
31360KZ80	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	N.
					-	,		÷		
Total		956 956		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
31360JHB6	Unavailable	956	\$68,614,777.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,592	\$188,360,638.00	100%	0	\$0.00		0	\$0.00	
31360JG92	Unavailable	2,592	\$188,360,638.00	100%	0	\$0.00	NA	0	\$0.00	N
		<u> </u>	\$ 17 \$ 907 \$ 0,2 \$ \$ \$ \$	10070	Ū	<i>\</i>		Ū	<i></i>	
Total	Ullavallable		\$495,896,210.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	112
31360JG84	Unavailable	6 077	\$495,896,210.00	100%	0	\$0.00	NA	0	\$0.00	N

Total		37	\$1,483,154.99	100%	0	\$0.00		0	\$0.00	
31360MMH0	Unavailable	37	\$1,483,154.99	100%	0	\$0.00	NA	0	\$0.00	NA
		00	Ψ#,9771,177.73	100 /0	U	ψυ.υυ		U	ψυ•υυ	
31360MM98 Total	Unavailable	83 83	\$2,091,149.45 \$2,091,149.45	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
2126014109	I In aveilable	02	\$2,001,140,45	1000	0	¢0.00	NT A	0	\$0.00	NT /
Total		33	\$1,500,090.68	100%	0	\$0.00		0	\$0.00	
31360MJC5	Unavailable	33	\$1,500,090.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,004,408.67	100%	0	\$0.00		0	\$0.00	
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0	\$0.00	Nz
		10	φ 1 ,00 2 ,0001 1 0	100 /0	U	ψ υ.υυ		U	ψ υιυυ	
Total	Unavanable	10 16	\$1,002,033.45 \$1,002,033.45	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,507,347.07	100%	0	\$0.00		0	\$0.00	
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	N
1.0141		5	ψ0,027,137.00	100 /0	v	φυ.υυ		v	ψυ.υυ	
31360L2M3 Total	Unavailable	3 3	\$6,627,134.00 \$6,627,134.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
212601 2042	I In and 1 als 1	2	¢6 607 124 00	1000	0	¢0.00	NT A	0	\$0.00	۸T
Total		2	\$4,811,499.00	100%	0	\$0.00		0	\$0.00	
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	N
				/ /	-	÷ 310 0			4 	
Total		8 8	\$38,252,782.00	100%	0	\$0.00 \$0.00	117	0	\$0.00 \$0.00	117
31360L2H4	Unavailable	8	\$38,252,782.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,984,782.00	100%	0	\$0.00		0	\$0.00	
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,005,373.49	100%	0	\$0.00 \$0.00	1 12 1	0	\$0.00 \$0.00	1 12
31360MP95	Unavailable	17	\$1,005,373.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,014,958.22	100%	0	\$0.00		0	\$0.00	
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	N
			. , ,			·				
Total	Ullavallable	48 48	\$2,984,159.50 \$2,984,159.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
31360LST0	Unavailable	48	\$2,984,159.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$8,377,068.77	100%	0	\$0.00		0	\$0.00	
31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	N
			<i>43 93 9 99 0 1 10 1</i>	10070	Ū	<i> </i>		Ū	<i>ç</i> utu u	
Total	Unavailable	177	\$9,998,987.37 \$9,998,987.37	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	N

Total		85	\$5,990,829.78	100%	0	\$0.00		0	\$0.00	
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	NA
1.0141		41	ψ 1 , 703, 70 4 .00	100 /0		ψυ.υυ		U	ψυ•υυ	
31360M4P2 Total	Unavailable	27 27	\$1,765,764.86 \$1,765,764.86	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
212(0)/402	TT., 111	27	¢1 765 764 06	1000		¢0.00	N T 4	0	¢0.00	N T 4
Total		16	\$1,010,319.46	100%	0	\$0.00		0	\$0.00	
31360LVK5	Unavailable	16	\$1,010,319.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$25,987,779.70	100%	0	\$0.00		0	\$0.00	
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0	\$0.00	NA
		241	φ1 4 ,002,021.19	100 %	U	ΦU.UU		U	Φυ. ΟΟ	
31360LML3 Total	Unavailable	241 241	\$14,882,021.19 \$14,882,021.19	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	¥7 ·1 11	0.41	¢14.000.001.10	1000	-	φ <u>ο</u> ο ο			#0.00	.
Total		186	\$12,368,340.53	100%	0	\$0.00		0	\$0.00	
31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	NA
		/1	\$ 4 ,0 <i>3</i> ,430.93	100 %	U	Φυ. ΟΟ		U	\$ U.UU	
31360L2R2 Total	Unavailable	71 71	\$4,053,430.93 \$4,053,430.93	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	Nz
		- 1	¢4.050.400.00	100%			7.7.4		#0.00	
Total		121	\$7,014,539.15	100%	0	\$0.00		0	\$0.00	
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	N
		10	ψ1,0 2 3, τ0τ. 70	100 /0	v	φ υ. ΟΟ		v	ψυ.υν	
31360MY79 Total	Unavailable	16 16	\$1,023,464.98 \$1,023,464.98	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
2126010270	TT	1.0	¢1.000.464.00	1000		¢0.00	NTA		¢0.00	٦T
Total		160	\$9,007,758.05	100%	0	\$0.00		0	\$0.00	
31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0	\$0.00	N
<u>- vui</u>		57	ψ τ,υυτ,17,24	100 /0		ψ υ.υυ		U	ψυ.υυ	
31360MWC0 Total	Unavailable	57 57	\$4,004,179.24 \$4,004,179.24	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
21260 MWC0	I Inovaliabi	57	\$4,004,170,24	10007	0	¢0.00	NT A	0	\$0.00	NT
Total		33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00	
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0	\$0.00	NA	0	\$0.00	Nz
		10	+=,,	20070		φ 3.00			40.00	
31360MUD0 Total	Unavailable	16 16	\$1,007,811.49 \$1,007,811.49	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
	T	16	¢1.007.011.40	1000	0	¢0.00		0	¢0.00	N
Total		70	\$4,281,757.82	100%	0	\$0.00		0	\$0.00	
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	N
			\$1,0 2 0,7 0 007	100 /0		<i>4000</i>		v	<i>ų</i> uto u	
Total	Ullavallable	21 21	\$1,028,958.07	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	111
31360MRC6	Unavailable	21	\$1,028,958.07	100%	0	\$0.00	NA	0	\$0.00	N

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31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,498,617.92	100%	0	\$0.00		0	\$0.00	
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	1	\$0.00		0		
	Transilabla		Φ4.669.075.70	1000/-		<u>00 00</u>			<u> </u>	
31360NCU0 Total	Unavailable	64 64		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			φ.,	100 / 2			t	Ĩ		
31360NCW6	Unavailable	166		100%		\$0.00	NA	0	1	NA
Total		166	\$11,773,907.13	100%	0	\$0.00		0	\$0.00	
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%		\$0.00		0		
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31360NF45	Unavailable	47 47	. , ,	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			\$2,684,847.17	100 %	\square	\$0.00	. ——†		<u></u>	
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	. , ,	100%		\$0.00		0		
					Ĺ			$ \begin{bmatrix} \cdot \\ - \end{bmatrix} $		
31360LMT6	Unavailable	111 111		100% 100%	1 1	\$0.00 \$0.00	NA	0		NA
Total			\$5,/00,/07.15	100 /0		\$0.00	· — — †	\dashv	<u> </u>	
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120		100%		\$0.00		0	\$0.00	
212/03/63/0	Trensilabla	17	<u>*1 024 214 21</u>	100%	\square	<u>00 00</u>	NT A		<u> </u>	
31360M5M8 Total	Unavailable	17 17	. , ,	100% 100%		\$0.00 \$0.00	NA	0		NA
			Φ1,V2++++++++++++++++++++++++++++++++++++	100 /0		φυ.υ.		Ť	ψυισσ	
31360MQQ6	Unavailable	38		100%	1 1	\$0.00	NA	0		NA
Total	<u> </u>	38	\$2,008,646.78	100%	0	\$0.00		0	\$0.00	
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	NA
31360MQS2 Total	Ullavanaore	39 39		100% 100%		\$0.00 \$0.00	1111	0		1123
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31360MWW6	Unavailable	47		100%	1	\$0.00	NA	0		NA
Total		47	\$2,009,727.11	100%	0	\$0.00	, ————————————————————————————————————	0	\$0.00	
31360MX39	Unavailable	139	\$8,774,609.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139		100%	1	\$0.00		0		
					$\overline{\Box}$					
31360MX54	Unavailable	204		100%		\$0.00	NA	0		NA
Total		204	\$12,016,861.53	100%	0	\$0.00	I	0	\$0.00	

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31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,006,540.58	100%	0	\$0.00		0	\$0.00	
31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	. , ,	100%	0	\$0.00		0	\$0.00	
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59 59		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0	\$0.00		Ő	\$0.00	
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,515,350.00	100%	0	\$0.00		0	\$0.00	
31360NQH4	Unavailable	100	\$5,006,202.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%	0	\$0.00		0	\$0.00	
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98 98		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
	Transilabla	27	¢1.050.046.40	100%						
31360LXM9 Total	Unavailable	37 37	\$1,059,946.40 \$1,059,946.40	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360M6F2 Total	Unavailable	24 24		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			\$1,00 <i>3,55 r =</i> .					<u>v</u>	φυ.υυ	
31360M7F1	Unavailable	68		100%		\$0.00	NA	0	\$0.00	NA
Total		68	\$5,002,854.18	100%	0	\$0.00		0	\$0.00	
31360N4B1	Unavailable	82		100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,004,991.25	100%	0	\$0.00		0	\$0.00	
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31360N4P0	Unavailable	52		100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,013,138.81	100%	0	\$0.00	<u> </u>	0	\$0.00	
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173		100%	0	\$0.00		0	\$0.00	
31360NF78	Unavailable	133	\$10,014,582.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	

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31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,017,230.38	100%	0	\$0.00		0	\$0.00	
31360NQX9	Unavailable	20	\$1,001,369.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
31360NRN0	Unavailable	37	\$2,015,068.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37 37		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17 17		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114 - 4114	110		100 <i>%</i>	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360NVA3	Upovoilable	14	¢1.012.021.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	14 14		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31360NZX9 Total	Unavailable	17 17		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			φ1,007,077.00	100 /0		ψυ•υν			ψυ•υυ	
31360YH72	Unavailable		. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,019,635.78	100%	0	\$0.00		0	\$0.00	
31360YJ54	Unavailable	95		100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00	
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00	
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,203		100%	0	\$0.00		0	\$0.00	
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00	
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		507		100%	0	\$0.00	\square	0	\$0.00	
31360YK29	Unavailable	3.235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$218,099,462.73	100%	0	\$0.00		0		

Total		214	\$12,696,767.93	100%	0	\$0.00		0	\$0.00	
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,476,093.67	100%	0	\$0.00		0	\$0.00	
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		360	\$26,270,309.56	100%	0	\$0.00		0	\$0.00	
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00	
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	NA
		-17	φ <i>υ</i> ,υ π υ,υυοιου	100 70	U	φ υ.υ υ		U	φυ.υυ	
31360YKL7 Total	Unavailable	49 49	\$3,645,858.86 \$3,645,858.86	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
212608217	I Jacobs (1-1-1-1	40	\$2 61E 0E0 0C	1000		¢0.00	NT A	0	¢0.00	٦T
Total		23	\$1,265,546.87	100%	0	\$0.00		0	\$0.00	
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	NA
		1/3	Ψ14,977,141.34	100 70	U	φ υ.υ υ		U	φυ.υυ	
31360YKJ2 Total	Unavailable	175 175	\$12,094,121.34 \$12,094,121.34	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
212608/212	TT	175	¢12.004.121.24	1000		¢0.00	N T A	0	¢0.00	٦T
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00	
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	N
			+ .,	100 /0		Ψ υ• υυ		0	Ψ 0 •00	
31360YKG8 Total	Unavailable	58 58	\$4,666,759.22 \$4,666,759.22	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
21260VVC9	I Inove lable	58	\$1 666 750 22	100%	0	¢0.00	NT A	0	¢0.00	NT
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00	
31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	N
					-			-		
Total		95 95	\$6,502,458.90	100%	0	\$0.00 \$0.00	114	0	\$0.00 \$0.00	1 12
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$17,190,240.82	100%	0	\$0.00		0	\$0.00	
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	N
		-			-			-		
Total	Unavanable	40 48	\$4,113,442.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00	
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	N
		701	\$00,00,00,10 <u>2</u> ())	100 /0	v	<i>40.00</i>		•	<i>ų</i> uiuu	
Total	Ullavallable	931 931	\$65,578,152.99 \$65,578,152.99	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	N

Total		190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00	
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	NA
		23	+_,,	20070		40.00		Ű	4000	
Total		<u> </u>	\$2,008,490.88 \$2,008,496.88	100%	0	\$0.00 \$0.00	1174	0	\$0.00 \$0.00	INP
31360PC50	Unavailable	30	\$2,008,496.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,545.88	100%	0	\$0.00		0	\$0.00	
31360NLN6	Unavailable	17	\$1,017,545.88	100%	0	\$0.00	NA	0	\$0.00	NA
		55	φο,202,170.00	100 /0	U	ψ υ.υυ		v	Ψ 0•0 0	
Total	Unavailable	55 55	\$3,989,770.60 \$3,989,770.60	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INP
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00	
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		129	\$8,599,475.54	100%	0	\$0.00	1 11 1	0	\$0.00	1,1
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00	
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$12,981,660.96	100%	0	\$0.00		0	\$0.00	
31360YL36	Unavailable	189	\$12,981,660.96	100%	0	\$0.00	NA	0	\$0.00	NA
10441		570	ψ 44 ,57 4,44 ,2 4	100 /0	U	φυ.υυ		U	Ψ υ• υΨ	
31360YL28 Total	Unavailable	370 370	\$24,574,443.24 \$24,574,443.24	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
2126084.29	TT	270	¢04 574 442 04	1000		¢0.00	N T A	0	¢0.00	N T -
Total		41	\$2,565,105.37	100%	0	\$0.00		0	\$0.00	
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,303,909.49	100%	0	\$0.00	1 12 1	0	\$0.00	1 11
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,779,343.90	100%	0	\$0.00		0	\$0.00	
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		35	\$1,981,339.52	100%	0	\$0.00		0	\$0.00	
31360YKV5	Unavailable	35	\$1,981,339.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,408,063.03	100%	0	\$0.00		U	\$0.00	
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00	
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA

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31360PDT7	Unavailable	17	\$1,117,923.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,117,923.62	100%	0	\$0.00		0	\$0.00	
31360PDU4	Unavailable	83	\$4,190,964.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%	1	\$0.00		0	\$0.00	
31360PFL2	Unavailable	18	\$1,000,819.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100 <i>%</i>	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31360YM76	Unavailable	130	\$10,064,032.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%	0	\$0.00		0		
31360LMA7	Unavailable	157	\$12,402,090.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157		100%	0	\$0.00		0	\$0.00	
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	1	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailable	56		100% 100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
31360N4T2	Unovoilable	88	Φ5 010 770 28	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	88 88		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	TTilahla	70	<u>00 104 000 41</u>	1000			NT A		<u></u>	
31360N6R4 Total	Unavailable	79 79		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360PHA4 Total	Unavailable	43 43		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360S4V6	Unavailable	45 45		100%		\$0.00 \$0.00	NA	0		NA
Total		45	\$1,287,175.13	100%	0	\$0.00		0	\$0.00	
31360S4X2	Unavailable	42		100%		\$0.00	NA	0		NA
Total		42	\$2,024,232.10	100%	0	\$0.00		0	\$0.00	
31360S4Y0	Unavailable	69		100%	1	\$0.00	NA	0		NA
Total	<u> </u>	69	\$3,013,198.98	100%	0	\$0.00		0	\$0.00	
313608582	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,990,651.00	100%	0	\$0.00		0	\$0.00	

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31360S7M3	Unavailable	16	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,016,000.00	100%	0	\$0.00		0	\$0.00	
31360SU39	Unavailable	36	\$2,007,467.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0	\$0.00	
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48 48		100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13 13		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34 34		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360TAJ4	Unavailable	35	\$2,015,002.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35 35	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	40 40	. , ,	100% 100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
	Transilabla		<i>↑</i> 2 (77 104 00	1000		<u>*0 00</u>				
31360YLD4 Total	Unavailable	4 4	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360YMC5 Total	Unavailable	16 16	. , ,	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31360YMD3	Unavailable	9	. , ,	100%	1	\$0.00	NA	0	\$0.00	NA
Total		9	\$44,274,461.00	100%	0	\$0.00		0	\$0.00	
31360YMJ0	Unavailable	12		100%		\$0.00	NA	0	\$0.00	NA
Total		12	\$45,813,793.00	100%	0	\$0.00		0	\$0.00	
31360YQ31	Unavailable	90	. , ,	100%	0	\$0.00	NA	0		NA
Total	<u> </u>	90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00	
31360YQ49	Unavailable	188		100%	i	\$0.00	NA	0	\$0.00	NA
Total	+	188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00	
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00	
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		345		100%		\$0.00		0		

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31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00	
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,180		100%	0	\$0.00		0	\$0.00	
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,030 1,036		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001 1,001		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114 114		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100 100	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaut	101 101		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
	Transilabla	$\begin{bmatrix} -\\ 12 \end{bmatrix}$	<u> </u>	1000/-						
31360LLU4 Total	Unavailable	12 12		100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
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31360N5V6 Total	Unavailable	28 28		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31360TA54 Total	Unavailable	27 27		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31360TCL7	Unavailable			100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		36	\$2,012,644.09	100%	0	\$0.00	†	0	\$0.00	
31360TCP8	Unavailable			100%		\$0.00		0	\$0.00	NA
Total		68	\$5,023,688.26	100%	0	\$0.00	, ————————————————————————————————————	0	\$0.00	
31360TGH2	Unavailable			100%		\$0.00	NA	0	\$0.00	NA
Total		100	\$5,007,843.24	100%	0	\$0.00	, 	0	\$0.00	
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,909,191.66	100%	0	\$0.00		0	\$0.00	

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31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,003,711.97	100%	0	\$0.00		0	\$0.00	
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00		0		
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00 \$0.00		0		
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0		
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%		\$0.00		0		
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	\$0.00	
31360TUC7	Unavailable	21	\$1,015,664.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0		
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		509 509		100%	0	\$0.00 \$0.00		0		
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360TF59	Unavailable	23	\$1,024,335.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallasie	23 23	. , ,	100% 100%	· · · · ·	\$0.00 \$0.00		0		1111
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanuere	18 18		100% 100%	0	\$0.00 \$0.00		0		
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanacie	34 34		100% 100%		\$0.00 \$0.00		0		111.
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%		\$0.00 \$0.00		0		<u> </u>
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	43 43		100% 100%	0	\$0.00 \$0.00		0		
			<u>*5 000 502 91</u>	1000/	\square	<u> </u>			<u></u>	
31360UGW6 Total	Unavailable	84 84		100% 100%		\$0.00 \$0.00	NA	0		NA

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31360UJ37	Unavailable	68	\$5,492,722.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%		\$0.00	!	0	\$0.00	
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		27		100%	1 1	\$0.00	!	0		
31360YK94	Unavailable	47	\$3,002,417.47	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		47	1	100%	0	\$0.00		0		
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		4	\$4,337,040.00	100%	0	\$0.00		0	\$0.00	
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1		100%		\$0.00	!	0	1	
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		110		100%	1 1	\$0.00		0		
31360CWT5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA		NA	NA			NA
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaut	15 15		100%		\$0.00 \$0.00	1111	0	1	111
	Transilabla	20	¢1 400 754 09	100%	Ē.			Ē	¢0.00	
31360TUA1 Total	Unavailable	30 30		100% 100%	1 1	\$0.00 \$0.00	NA	0 0		NA
31360TV69 Total	Unavailable	341 341	\$11,714,428.99 \$11,714,428.99	100% 100%	1 1	\$0.00 \$0.00	NA	0 0		NA
			φ11,/1 ٦ , τ ωυ.//	100 /0			!		φυ.υυ	
31360U6T4	Unavailable	15		100%	1 1	\$0.00	NA	1 1		NA
Total		15	\$1,046,047.96	100%	0	\$0.00		0	\$0.00	
31360UJ52	Unavailable	18		100%	1 1	\$0.00	NA	1 1		NA
Total		18	\$1,007,422.04	100%	0	\$0.00]	0	\$0.00	
31360UJP8	Unavailable	79		100%	1 1	\$0.00	NA	1		NA
Total	<u> </u>	79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00	
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		56		100%		\$0.00	<u> </u>	0		
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24 24		100%		\$0.00 \$0.00	11/1	0		

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31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,006,375.33	100%	0	\$0.00		0	\$0.00	
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123		100%	+	\$0.00		0	\$0.00	,
31360UXU1	Unavailable	19	\$1,019,522.41	100%	» 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,019,522.41	100%	0	\$0.00		0	\$0.00	
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$18,410,773.11	100%) 0	\$0.00		0	\$0.00	
31360CWU2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA		NA	NA	NA
31360CWV0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	NA	NA
31360LL91	Unavailable	112	\$8,722,363.63	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		112	1	100%		\$0.00		0	\$0.00	
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100 <i>%</i>		\$0.00 \$0.00		0	\$0.00 \$0.00	
31360TNM3	Unavailable	16	\$1,011,314.92	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		10 16		100% 100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1117
31360UPC0	Unavailable	36	\$1,375,218.20	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaur	36 36		100% 100%		\$0.00 \$0.00	117	0	\$0.00 \$0.00	<u> </u>
	Transilabla	10	<u> </u>	1000	Ę			Ē	<u></u>	
31360UPH9 Total	Unavailable	18 18		100% 100%	1 1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360V2X7 Total	Unavailable	65 65		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31360V4W7 Total	Unavailable	122 122		100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31360VFW5	Unavailable	30		100%		\$0.00	NA		\$0.00	NA
Total		30	\$2,002,088.40	100%) 0	\$0.00		0	\$0.00	
31360VFX3	Unavailable	16		100%		\$0.00	NA		\$0.00	NA
Total		16	\$1,020,057.24	100%	0	\$0.00	!	0	\$0.00	

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31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00	
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0	\$0.00	
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	\$0.00	
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
31360VPV6	Unavailable	23	\$1,012,577.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,235.93	100%	0	\$0.00		0	\$0.00	
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35 35		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
		0	<u> </u>	1000/						
31360VTE0 Total	Unavailable	28 28	\$2,001,283.17 \$2,001,283.17	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360VTY6 Total	Unavailable	22 22	\$1,016,421.14 \$1,016,421.14	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			\$1,V10,7#1						φυ	
31360VVV9	Unavailable	52	\$3,485,765.99	100%		\$0.00	NA	0	\$0.00	NA
Total		52	\$3,485,765.99	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31360VWH9	Unavailable	23		100%		\$0.00	NA	0	\$0.00	NA
Total		23	\$1,981,418.98	100%	0	\$0.00		0	\$0.00	
31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0	\$0.00	
31360VY79	Unavailable	40	\$1,821,425.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	0	\$0.00		0	\$0.00	
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105		100%	0	\$0.00		0	\$0.00	
21260VDV2	Travailable	177	¢14.001.520.00	100%		<u>\$0.00</u>	ΝA		\$0.00	N/A
31360YRK2 Total	Unavailable	177 177	\$14,921,532.99 \$14,921,532.99	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31360YV43	Unavailable	6	5 \$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6		100%	0	\$0.00	' 	0	\$0.00	
31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%	1 1	\$0.00	 	0		
31360YV68	Unavailable	8	\$ \$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	1 1	\$0.00	; 	0		`
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	1 1	\$0.00		0		
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	. , ,	100%		\$0.00	, 	0		
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00	ı	0	\$0.00	
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA	1 1	NA	NA		NA	NA
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238		100%	1 1	\$0.00		0		
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247		100%	1 1	\$0.00		0		
31360QT43	Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177		100%		\$0.00		0		
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97		100%	1 1	\$0.00		0		
31360QT92	Unavailable	119	\$8,527,990.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119		100%	1 1	\$0.00		0	t	
31360QTQ4	Unavailable	90	\$5,932,342.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90		100%	1 1	\$0.00		0		
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		493		100%		\$0.00	·;	0		
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		680		100%		\$0.00 \$0.00		0		

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31360QTU5	Unavailable	276	5 \$19,314,617.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276		100%	0	\$0.00		0	\$0.00	
31360QTV3	Unavailable	117	\$6,997,872.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117		100%	0	\$0.00		0	\$0.00	
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0	\$0.00 \$0.00	
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72		100%	0	\$0.00		0		
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169		100%	0	\$0.00		0	\$0.00	
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114,4114	727		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaut	882 882		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
21260011/1	Unavailable	1 200	07 729 405 05	100%		\$0.00	NA		\$0.00	N A
31360QU41 Total	Unavailable	1,399 1,399		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	Transilabla	1 755	<u>+++2 224 911 52</u>	100%					<u></u>	
31360QU58 Total	Unavailable		\$112,224,811.52 \$112,224,811.52	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360QU66 Total	Unavailable		\$124,396,976.12 \$124,396,976.12	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360QU74 Total	Unavailable	1,282 1,282		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total			\$//,000,70 <i>3</i> .70	100 /0		ቅህ. ບບ			Φυ.υυ	
31360QU82	Unavailable	,	. , ,	100%	0	\$0.00 \$0.00	NA	0		NA
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00	
31360QUA7	Unavailable			100%		\$0.00	NA	0		NA
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00	
31360QUB5	Unavailable			100%		\$0.00	NA	0		NA
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00	

Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00	
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	NA
		<i>4</i> 11	φ13,733,147.02	100 70	U	φ υ.υ υ		U	φ υ. υυ	
31360QUY5 Total	Unavailable	211 211	\$13,735,147.62 \$13,735,147.62	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
2126021115			ф10 705 1 (5 c)	100~					#0.00	
Total		56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00	
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$7,523,824.26	100%	0	\$0.00		0	\$0.00	
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	N
		200	····		ý	÷ 310 0		Ū	4000	
Total		103	\$5,642,435.20	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	117
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$12,022,401.55	100%	0	\$0.00		0	\$0.00	
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	N
			*1,02,90,1107	100 /0	v	Ψ 0.00		v	φ0.00	
31360QUS8 Total	Unavailable	<u> </u>	\$1,527,571.57 \$1,527,571.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
2126001159	Linovoilakia	32	¢1 577 571 57	100%	0	\$0.00	NA	0	\$0.00	NT
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00	
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	N
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Total		240 240	\$13,568,962.87 \$13,568,962.87	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	11.
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		231	\$13,981,722.43	100%	0	\$0.00		0	\$0.00	
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		589	\$34,250,545.45	100%	0	\$0.00	1 1 1 1	0	\$0.00	11.
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00	
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	273	\$16,213,701.82	100%	0	\$0.00	1 11 1	0	\$0.00	11.
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00	
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,058	\$65,021,512.52	100%	<u> </u>	\$0.00		0	\$0.00	10
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	Ν

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31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,424,312.51	100%	0	\$0.00		0		
31360TW50	Unavailable	66	\$2,852,244.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$2,852,244.55	100%		\$0.00		0		
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,106,657.47 \$1,106,657.47	100%	0	\$0.00		0		
31360U2L5	Unavailable	100	\$6,013,419.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,013,419.94	100%	0	\$0.00		0		
31360ULV2	Unavailable	60	\$4,024,030.50	100%		\$0.00	NA	0	\$0.00	NA
Total		60	\$4,024,030.50	100%	0	\$0.00		0	\$0.00	
31360UMZ2	Unavailable	25	\$1,504,740.34	100%		\$0.00	NA	0		NA
Total	<u> </u>	25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00	
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	15	\$1,031,742.40	100%	0	\$0.00		0	\$0.00	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00	
31360W2S6	Unavailable	155	\$9,835,637.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$9,835,637.99	100%	0	\$0.00		0	\$0.00	
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,521,402.09	100%	0	\$0.00		0	\$0.00	
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00	
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,021,736.42	100%		\$0.00		0	\$0.00	
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,480.16	100%	0	\$0.00		0	\$0.00	
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,006,812.03	100%	0	\$0.00		0		
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,987,420.52	100%		\$0.00	·	Ő		

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31360WFU7	Unavailable	48	\$3,984,745.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,984,745.71	100%	0	\$0.00		0	\$0.00	
31360WH27	Unavailable	31	\$2,013,686.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%	0	\$0.00		0	\$0.00	
31360WH35	Unavailable	14	\$1,017,655.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360WH43	Unavailable	31	\$2,004,030.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,004,030.43	100%	0	\$0.00		0	\$0.00	
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%	0	\$0.00		0	\$0.00	
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaur	47 47	\$3,007,332.99 \$3,007,332.99	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
21260300 VQ	Uravailable	73		100%		\$0.00	NA	0	¢0.00	
31360WRX8 Total	Unavailable	73 73		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	TTilabla	10	<u>Φ1 000 047 72</u>	1000					<u></u>	
31360WWV6 Total	Unavailable	18 18		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360YRJ5 Total	Unavailable	165 165	\$12,873,138.43 \$12,873,138.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360YWA8	Unavailable	5 5		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			\$2,515,895.00	100%	0	\$0.00		0	\$0.00	
31360YWC4	Unavailable	8		100%		\$0.00	NA	0	\$0.00	NA
Total		8	\$4,700,022.00	100%	0	\$0.00		0	\$0.00	
31360YWG5	Unavailable	5		100%		\$0.00	NA	0	\$0.00	NA
Total		5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00	
31360YWL4	Unavailable	3		100%		\$0.00	NA	0	\$0.00	NA
Total		3	\$2,802,997.00	100%	0	\$0.00		0	\$0.00	

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31360CW24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360QV81	Unavailable	14	\$1,018,000.00	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		14		100%			,t	0		
31360QZF1	Unavailable	801	\$34,980,008.80	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		801 801	\$34,980,008.80 \$34,980,008.80	100% 100%			1111	0		1111
31360QZH7	Unavailable	966	\$54,691,415.06	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		900 966	; , ,	100% 100%		1		0		X
31360S7D3	Unavailable	50	\$2,375,945.28	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		50 50		100% 100%				0		X
31360V2J8	Unavailable	22	\$1,007,429.69	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		22		100%				0		
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		35 35		100%				0		
31360WZN1	Unavailable	30	\$2,099,054.09	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		30 30		100% 100%				0		
31360XAU0	Unavailable	75	\$2,107,861.54	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		75 75		100%				0		
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		28 28		100%				0		
31360XCH7	Unavailable	78	\$4,998,385.10	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		78		100%			t	0		
31360XDK9	Unavailable	14	\$1,010,215.26	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		14		100%				0		
31360XFP6	Unavailable	68	\$5,021,619.63	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,021,619.63	100%	0	\$0.00	!	0	\$0.00	
31360XJN7	Unavailable	22	\$2,027,384.32	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		22		100%			I	0		
31360XK54	Unavailable	49	\$4,523,483.36	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		49		100%				0		

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31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,002,787.66	100%	0	\$0.00		0	\$0.00	
31360XQA7	Unavailable	33	\$1,438,868.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	t – t –	\$0.00		0	\$0.00	
31360Y6H2	Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00	\square	0	\$0.00	
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	. , ,	100%	0	\$0.00		0	\$0.00	
313605K22	Unavailable	70	\$3,387,532.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70 70		100%	0	\$0.00		0	\$0.00	
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaur	148 148		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
		700		1000	\square	<u>*0.00</u>				
313606N76 Total	Unavailable	780 780		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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313606PQ2	Unavailable	33		100%		\$0.00	NA	0	\$0.00	NA
Total		33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00	
313606897	Unavailable	231	\$12,263,805.72	100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	231	\$12,263,805.72	100%	0	\$0.00		0	\$0.00	
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00	\longrightarrow	0	\$0.00	
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31360QS36	Unavailable	171	\$10,307,533.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$10,307,533.60	100%	0	\$0.00		0	\$0.00	
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%		\$0.00		0	\$0.00	
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	42 42		100%		\$0.00 \$0.00	- 11/1	0		111

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31360RBT5	Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,024,941.61	100%	0	\$0.00		0	\$0.00	
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67 67		100%	1	\$0.00		0		
31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90 90		100%	0	\$0.00 \$0.00		0		
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69 69		100%	0	\$0.00 \$0.00		0		
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78 78		100%	0	\$0.00 \$0.00	1711	0	1	
31360RHG7	Unavailable	351	\$22,952,767.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		351		100%	0	\$0.00 \$0.00		0		
	Travailabla	2 108	000 000 112 07	100%					00.00	
31360RHM4 Total	Unavailable	2,108 2,108		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
31360RHN2	Unavailable			100%		\$0.00 \$0.00	NA	0		NA
Total		1,835	\$71,604,841.95	100%	0	\$0.00	<u> </u>		\$0.00	
31360RHP7	Unavailable			100%	1 1	\$0.00	NA	0		NA
Total		1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00	
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		397		100%		\$0.00		0		
31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	, ,	100%	0	\$0.00		0		
31360U5J7	Unavailable	15	\$1,003,402.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	· · · · ·	
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00		0		
212603/202	Transilabla	144	#10.007.705.67	1000/		¢0.00			00.00	NTA
31360X3S3 Total	Unavailable	144 144		100% 100%		\$0.00 \$0.00	NA	0 0		NA

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31360X3T1	Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$10,004,251.72	100%	0	\$0.00		0	\$0.00	
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	0	\$0.00		0	· · · · ·	
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,015,669.72	100%	0	\$0.00		0	\$0.00	
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,562,009.78	100%	0	\$0.00		0	\$0.00	
31360XZK5	Unavailable	167	\$10,117,539.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$10,117,539.92	100%	0	\$0.00		0	\$0.00	
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	. , ,	100%		\$0.00		0	\$0.00	
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%	0	\$0.00		0	\$0.00	
31360YC36	Unavailable	17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0		
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198		100%	t – t	\$0.00		0	· · · · ·	
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	t – t	\$0.00		0		
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164		100%	t – t	\$0.00		0		
31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	t – t	\$0.00		0		
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81		100%	t – t	\$0.00		0		
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%		\$0.00		0		

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313605LP0	Unavailable	16	5 \$1,202,312.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00]	0	\$0.00	
313605QT7	Unavailable	2,072	2 \$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,072		100%	1	\$0.00		0		<u> </u>
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313605QV2	Unavailable			100%		\$0.00	NA	0		NA
Total		660	\$37,442,422.62	100%	0	\$0.00		0	\$0.00	
313605RW9	Unavailable	12	2 \$1,059,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%		\$0.00		0		
212605786		31	\$2,530,180.73	100%		00.02			\$0.00	N/
313605TS6 Total	Unavailable	31 31		100% 100%		\$0.00 \$0.00	NA	0		NA
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313605TY3	Unavailable	116	5 \$8,492,045.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	5 \$8,492,045.87	100%	0	\$0.00	 	0	\$0.00	
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313606UE3	Unavailable	35 35		100% 100%		\$0.00 \$0.00	NA	0		NA
Total			5 \$1,683,727.60	100 %		\$0.00	t		<u>\$0.00</u>	
313606UF0	Unavailable	47	\$2,118,595.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	. , ,	100%	1	\$0.00		0		
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313606VB8	Unavailable			100%		\$0.00		0		NA
Total		31	\$2,017,958.62	100%	0	\$0.00	. 	0	\$0.00	
313606VH5	Unavailable	279	\$19,903,997.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		279 279		100%	1 1	\$0.00 \$0.00		0		
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313606Y66	Unavailable	1		100%	1 1	\$0.00	NA	0		NA
Total		16	5 \$1,013,169.02	100%	0	\$0.00		0	\$0.00	
313606ZN8	Unavailable	25	5 \$1,019,573.95	100%	0	\$0.00	NA	0	\$0.00	NA
313606ZN8 Total	Ullavanaore	25 25		100% 100%		\$0.00 \$0.00		0		
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313607AR4	Unavailable			100%	1	\$0.00	NA	0		NA
Total		15	5 \$1,029,295.37	100%	0	\$0.00		0	\$0.00	
313607B36	Unavailable	22	2 \$1,004,405.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00 \$0.00		0		
313607BB8	Unavailable			100%		\$0.00	NA	0		NA
Total		41	\$2,001,965.46	100%	0	\$0.00	I	0	\$0.00	

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313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	i	\$0.00	†	0	\$0.00	
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	21 21		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21 21	Î.	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31360RGV5	Unavailable	90	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		90	\$5,722,744.10	100%	0	\$0.00	. <u> </u>	0	\$0.00	
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
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31360RJ26	Unavailable	957	\$36,629,829.22	100%		\$0.00	NA	0		NA
Total	 +	957	\$36,629,829.22	100%	0	\$0.00	. <u> </u>	0	\$0.00	
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99 99		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,900.00	100%	0	\$0.00		0	\$0.00	
212CODDE1	Transilabla		<i>↑5 (71 259 00</i>	1000		<u>00 00</u>			<u> </u>	NIA
31360RRE1 Total	Unavailable	88 88		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		00	\$3,071,330,07	100 /0		Φυ •υυ	†		φυ.υυ	
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	\$0.00	
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31360Y6T6	Unavailable	55		100%		\$0.00		0		NA
Total		55	\$3,439,332.33	100%	0	\$0.00	. ——•	0	\$0.00	
3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 25		100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	111.
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3136054F1	Unavailable	87	\$9,375,364.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,375,364.00	100%	0	\$0.00	·	0	\$0.00	

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3136054G9	Unavailable	161	\$16,543,574.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$16,543,574.72	100%	0	\$0.00		0	\$0.00	
3136054H7	Unavailable	212	\$22,307,936.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212		100%		\$0.00		0	\$0.00	
3136054J3	Unavailable	256	\$26,322,911.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256 256		100%	0	\$0.00		0	\$0.00	
3136054K0	Unavailable	122	\$12,465,837.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122		100%	0	\$0.00		0	\$0.00	
3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00		0	\$0.00	
3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95 95		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
2126054D5		100	\$20.565.220.28	100%		\$0.00	N A			
3136054R5 Total	Unavailable	190 190		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313605483 Total	Unavailable	207 207		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai		<u> </u>	\$43,4 4 7,1 7 0.12	100 /0		φυ.υν			φυ.υυ	
3136054T1	Unavailable	330		100%		\$0.00	NA	0	\$0.00	NA
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00	
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$22,186,091.89	100%	0	\$0.00		0	\$0.00	
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191		100%	0	\$0.00		0	\$0.00	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325 325		100%	0	\$0.00 \$0.00		0	\$0.00	
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81		100%	0	\$0.00		0	\$0.00	
3136054Z7	Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100 %		\$0.00		0	\$0.00	
3136055B9	Unavailable	58	\$4,856,034.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	58 58		100%		\$0.00 \$0.00		0		111

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3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00	
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	. , ,	100%		\$0.00		0	\$0.00	
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217		100%	0	\$0.00]	0	\$0.00	
313605582	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159		100%	0	\$0.00		0	\$0.00	
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172		100%		\$0.00]	0	\$0.00	
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175		100%	0	\$0.00]	0	\$0.00	
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112		100%	0	\$0.00		0	\$0.00	
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		358		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,025	. , ,	100 %		\$0.00 \$0.00		0	\$0.00 \$0.00	
3136055Z6	Unavailable	1.423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		,	\$101,085,341.44	100%	0	\$0.00 \$0.00		0	\$0.00	
3136056A0	Unavailable	1.579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$110,091,760.43	100%		\$0.00		0		
3136056B8	Unavailable	1.485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		,	\$106,583,940.00	100%		\$0.00		0		
3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100 %	0	\$0.00 \$0.00		0	\$0.00 \$0.00	··
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00 \$0.00		0		1 11

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313605L39	Unavailable	288	\$23,651,901.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$23,651,901.05	100%	0	\$0.00		0	\$0.00	
313605L47	Unavailable	250	\$20,175,938.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250		100%	1	\$0.00		0	\$0.00	
313605L54	Unavailable	241	\$19,191,798.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241 241		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
313605LT2	Unavailable	38	\$\$2,940,106.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38 38		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	. , ,	100%		\$0.00		0	\$0.00	
313605MA2	Unavailable	57	\$4,128,190.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	. , ,	100%		\$0.00		0	\$0.00	
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	. , ,	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
313605MM6	Unavailable	35	\$2,762,156.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35 35		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9 9		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	UIIU v uIIuc	26 26	. , ,	100%	1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51 51		100%	1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18 18		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
313605SR9	Unavailable	6	\$1,063,328.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6		100%	1	\$0.00		0	\$0.00	
313605TW7	Unavailable	94	\$7,344,842.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94 94		100%	1	\$0.00 \$0.00		0	\$0.00 \$0.00	
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0	\$0.00	NA
313605VC8 Total	Ullavanaure	67 67		100% 100%		\$0.00 \$0.00		0		111

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313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,507,550.00	100%	0	\$0.00		0	\$0.00	
313605YF8	Unavailable	33	\$ \$1,411,754.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
313605Z59	Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,965,893.05	100%	0	\$0.00		0	\$0.00	
313605ZH3	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,842,542.12	100%	0	\$0.00		0	\$0.00	
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,860,437.66	100%	0	\$0.00		0	\$0.00	
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,797		100%	0	\$0.00		0	\$0.00	
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,123		100%	0	\$0.00	\square	0	\$0.00	
313606CU7	Unavailable	2.606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114,444		\$115,241,058.47 \$115,241,058.47	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,251 1,251		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaure	520 520		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaur	1,519 1,519		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavailaure	1,874 1,874		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,393 2,395		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	ΝΔ
Total	Ullavallaure	755 755		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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313606YM1 Total	Unavailable	35 35		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,041,387.11	100%	0	\$0.00		0	\$0.00	
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,226.17	100%	0	\$0.00		0	\$0.00	
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30 30	\$2,010,898.44 \$2,010,898.44	100% 100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19 19	\$1,010,937.02 \$1,010,937.02	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	- 11 -
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33 33	\$2,502,890.05 \$2,502,890.05	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,024,491.06	100%	0	\$0.00 \$0.00		0	\$0.00	± ,
313607KP7	Unavailable	14	\$1,014,422.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	14 14	\$1,014,422.49 \$1,014,422.49	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
212(07/23/0	Translahla	21	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	1000%	=				ΦΩ ΩΩ	
313607KY8 Total	Unavailable	31 31	\$1,870,704.31 \$1,870,704.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313607KZ5 Total	Unavailable	24 24	\$1,544,112.09 \$1,544,112.09	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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313607NJ8	Unavailable	39	\$1,212,850.00	100%		\$0.00	NA	0	\$0.00	NA
Total		39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00	
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,006,086.21	100%	0	\$0.00		0	\$0.00	
313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,046.77	100%	0	\$0.00		0	\$0.00	
313607SW4	Unavailable	20	\$1,328,984.82	100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	20	\$1,328,984.82	100%	0	\$0.00		0	\$0.00	
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,379,083.44	100%	0	\$0.00		0	\$0.00	
31360RTA7	Unavailable	17	\$858,024.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$858,024.10	100%	0	\$0.00		0	\$0.00	

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31360RTC3	Unavailable	9	\$391,916.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$391,916.01	100%	0	\$0.00		0	\$0.00	
31360W7G7	Unavailable	24	\$1,476,557.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%		\$0.00		0	\$0.00	
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	\$0.00		0	\$0.00	
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	0	\$0.00		0	\$0.00	
3136053U9	Unavailable	23	\$1,503,459.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	. , ,	100%	0	\$0.00		0	\$0.00	
3136057H4	Unavailable	33	\$2,034,071.78	100%	0	\$0.00	NA	0	\$0.00	ΝΔ
Total		33 33		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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313605L21 Total	Unavailable	150 150		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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313605L96	Unavailable	121		100%	1	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,325,300.19	100%	0	\$0.00		0	\$0.00	
313605LV7	Unavailable	171	\$14,436,123.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	171	\$14,436,123.88	100%	0	\$0.00		0	\$0.00	
313605LW5	Unavailable	77	\$5,895,729.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77		100%	0	\$0.00		0	\$0.00	
313605LX3	Unavailable	213	\$16,420,872.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213		100%	0	\$0.00		0	\$0.00 \$0.00	
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	. , ,	100%	0	\$0.00		0		
313605MB0	Unavailable	118	\$9,012,094.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%		\$0.00		0	\$0.00	
212(05) (09)	Travailabla		Φ7 152 226 27	100%		<u>00 00</u>	NI A		¢0.00	NI A
313605MC8 Total	Unavailable	88 88		100% 100%		\$0.00 \$0.00	NA	0 0		NA

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313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$13,116,366.48	100%	0	\$0.00		0	\$0.00	
313605MF1	Unavailable	74	\$6,046,947.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	0	\$0.00		0	\$0.00	
313605MG9	Unavailable	112	\$8,409,735.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112		100%	0	\$0.00		0	\$0.00	
313605MH7	Unavailable	130	\$10,138,795.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%	0	\$0.00		0	\$0.00	
313605MJ3	Unavailable	173	\$13,334,858.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173		100%	0	\$0.00		0	\$0.00	
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00		0	\$0.00	
313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	0	\$0.00		0	\$0.00	
313605MT1	Unavailable	79	\$5,921,734.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79		100 %	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34 34		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313605T23	Unavailable	65	\$4,650,565.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1113
313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110 110		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313605TU1	Unavailable	13	\$1,172,327.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13 13		100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	
313605UD7	Unavailable	76	\$5,686,039.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100 %	0	\$0.00		0	\$0.00	
313606CH6	Unavailable	15	\$1,002,072.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
212606017	Uravailable	28	¢1.000.002.63	100%		<u>م</u>	NA	- 0	¢0.00	N/A
313606CL7 Total	Unavailable	28 28		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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313606J22	Unavailable	78	\$5,490,400.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,490,400.01	100%	0	\$0.00		0	\$0.00	
313606JK2	Unavailable	23	\$\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0	· · · · · ·	
313606KG9	Unavailable	75	5 \$5,512,022.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%	0	\$0.00		0	\$0.00	
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	1 1	100%	0	\$0.00		0	\$0.00	
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,090,100.00	100%	0	\$0.00		0	\$0.00	
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8,093	\$\$356,582,806.70	100%	0	\$0.00		0	\$0.00	
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,144	\$277,916,888.57	100%	0	\$0.00		0	\$0.00	
313606MV4	Unavailable	5,5 <u>81</u>	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$261,627,340.84	100%	0	\$0.00		0		
313606MW2	Unavailable	2, <u>847</u>	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,847	\$128,295,162.35	100%	0	\$0.00		0	\$0.00	
313606MY8	Unavailable	658	\$ \$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		658		100%		\$0.00		0		
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0		
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221		100%		\$0.00		0		
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$14,444,792.92	100%	0	\$0.00		0		
3136073W1	Unavailable	52	2 \$2,195,863.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0		
3136074M2	Unavailable	15	5 \$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	1 1	100%		\$0.00		0		

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3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,064,951.35	100%	0	\$0.00		0	\$0.00	
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,545,723.68	100%		\$0.00		0	\$0.00	
313607KT9	Unavailable	81	\$4,486,821.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,486,821.11	100%	0	\$0.00		0	\$0.00	
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00	
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,013,538.16	100%		\$0.00		0	\$0.00	
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,987,991.95	100%	0	\$0.00		0	\$0.00	
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00	
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20 20	\$1,514,243.03	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,985,651.39	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313608EH0	Unavailable	15	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,700.00 \$1,002,700.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,503,775.97	100%	0	\$0.00		0	\$0.00	
31360YRT3	Unavailable	16	\$1,688,501.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,688,501.13	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	· <u>····</u>
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,722,428.10	100%		\$0.00		0	\$0.00 \$0.00	
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,958,230.49 \$2,958,230.49	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	115 115	\$8,730,267.06 \$8,730,267.06	100%	0	\$0.00 \$0.00		0		111

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3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,149,632.94	100%	0	\$0.00	\square	0	\$0.00	
313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$2,945,529.92	100%		\$0.00		0	\$0.00	
313607V42	Unavailable	44	P2 015 128 73	100%		\$0.00	NA	0	\$0.00	NI A
313607V42 Total		44 44	\$2,015,428.73 \$2,015,428.73	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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313608FN6 Total	Unavailable	25 25	\$2,007,678.47 \$2,007,678,47	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			\$2,007,678.47	100 70		<u> </u>	\rightarrow	<u> </u>	<u>\$0.00</u>	
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,326.77	100%	0	\$0.00		0	\$0.00	
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114 114	\$7,021,118.71 \$7,021,118.71	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1111
313608LE9	Unavailable	28	\$1,976,248.49	100%		\$0.00	NA	0	\$0.00	NA
Total		28	\$1,976,248.49	100%	0	\$0.00		0	\$0.00	
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	79 79	\$5,038,533.40 \$5,038,533.40	100% 100%	0	\$0.00 \$0.00	<u> </u>	0	\$0.00 \$0.00	111
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313608N56	Unavailable	12	\$1,041,487.75	100%		\$0.00	NA	0	\$0.00	NA
Total		12	\$1,041,487.75	100%	0	\$0.00		0	\$0.00	
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	32 32		100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00	111
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313608QY0	Unavailable	14		100%		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,918.23	100%	0	\$0.00		0	\$0.00	
313608SN2	Unavailable	15	\$1,005,516.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16 16		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
3136095B1	Unavailable	77	\$5,864,187.93	100%		\$0.00	NA	0	\$0.00	NA
Total		77	\$5,864,187.93	100%	0	\$0.00		0	\$0.00	
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>

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313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00	
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	\$0.00	
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0	\$0.00	
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%	0	\$0.00		0	\$0.00	
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	29 29		100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	11/1
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	13 13	. , ,	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254 254		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140 140		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67 67		100%	0	\$ 0.00		0	\$0.00	
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49 49		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
21260951 1	Unavailable	18	¢1 500 202 85	100%	0	\$0.00	NA	0	\$0.00	N/A
3136085L1 Total	Unavanable	18 18		100% 100%	0	\$0.00 \$0.00	NA	0		NA

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3136086D8	Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,027,484.96	100%	0	\$0.00		0	\$0.00	
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,022,923.97	100%	1	\$0.00		0		
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,027,624.89	100%	1 1	\$0.00		0		
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,100.00 \$1,022,100.00	100%		\$0.00		0		
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	. , ,	100%		\$0.00		0		
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$1,129,862.23	100%		\$0.00		0	\$0.00	
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,031,034.57	100%		\$0.00		0		
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,490,180.39 \$6,490,180.39	100%	1 1	\$0.00		0		
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,026,100.56	100%		\$0.00		0	\$0.00	
313609FW4	Unavailable	23	\$1,815,830.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,815,830.68	100%	1 1	\$0.00		0		
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,087,432.08	100%		\$0.00		0		
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,954,845.19	100%	1	\$0.00		0		
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,000,101.42	100%	1	\$0.00		0		
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,023,898.63	100%	1	\$0.00		0		
31361ADQ5	Unavailable	156	\$9,858,435.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150 156		100%		\$0.00 \$0.00	·	0		

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31361ADS1	Unavailable	154	\$10,193,587.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154		100%	0	\$0.00		0	\$0.00	
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	1 - I-	\$0.00		0		
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00 \$0.00		0		
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24 24		100%	0	\$0.00 \$0.00		0		
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		410 410	. , ,	100%		\$0.00 \$0.00		0		
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0		
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	. , ,	100%	0	\$0.00		0		
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%		\$0.00		0		
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0	\$0.00	
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00	
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0		NA
Total	<u> </u>	850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00	
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00	
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00	
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		742	\$38,812,903.00	100%	0	\$0.00		0	\$0.00	
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		294		100%		\$0.00		0		

Total		31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00	
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0	\$0.00	NA
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3136086G1 Total	Unavailable	20 20	\$1,535,265.33 \$1,535,265.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
212(09(C1	TT 111	20	¢1.525.265.22	1000		¢0.00	N T 4		¢0.00	N T 4
Total		57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00	
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,509,957.13	100%	0	\$0.00		0	\$0.00	
313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA
1.0001		J -	<i>Ψ</i> 2,001,002,01	100 /0	v	φ υ.υ υ		v	ΨΟ•ΟΟ	
313606F67 Total	Unavailable	34 34	\$2,001,669.01 \$2,001,669.01	100% 100%	0 0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	NA
313606E67	Unoveilable	34	\$2,001,660,01	100%	0	\$0.00	NA	0	\$0.00	NT
Total		53	\$3,499,633.33	100%	0	\$0.00		0	\$0.00	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,898,340.95	100%	U	\$0.00		U	\$0.00	
31361AYU3	Unavailable	79 79	\$4,898,340.95 \$4,898,340.95	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	N
			# 4,000,040,0-	100~		#0.00			#0.00	
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00	
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	N
1.0141		74	Ψυ,υτι,ιυτ.00	100 /0	U	φυ.υυ		U	ψυ•υυ	
31361AX67 Total	Unavailable	92 92	\$8,047,754.88 \$8,047,754.88	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
21261 AV(7	TT	02	¢0.047.754.00	1000		¢0.00	N T A		¢0.00	٦T
Total		57	\$5,053,998.36	100%	0	\$0.00		0	\$0.00	
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	Nz
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Total		<u>60</u>	\$5,045,860.99 \$5,045,860.99	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/2
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00	
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	N
		010	<i><i><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qeey<u><i>qey<u><i>qeqey<u><i>qeqy<u><i>qeqy<u><i>qeqy<u><i>qeqy<u><i>qqey<u><i>qqey<u><i>qqey<u><i>qqqy<u><i>qqqy<u><i>qqqy<u><i>qqqqy<u><i>qqqqqy<u><i>qqqqqqy<u><i>qqqqqqqqqqqqq</i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></u></i></i></i>	10070	•	<i></i>		Ū	\$ 000 0	
Total	Ullavallable	676	\$33,230,844.73	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	112
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00	
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	N
10000		020	<i>\$61,000 1,100 0.000</i>	100 /0	Ū	<i>40.00</i>		•	<i>ų</i> u u u	
Total	Ullavallable	858	\$37,004,136.33 \$37,004,136.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	N

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313608M65	Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00	
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%	0	\$0.00		0		
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	1	
313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	1	100%	0	\$0.00		0	\$0.00	
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	1	
313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,037,859.70	100%	0	\$0.00		0		
313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	1	100%	0	\$0.00 \$0.00		0	1	
313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29		100%	0	\$0.00 \$0.00		0		
313609S67	Unavailable	53	\$3,975,683.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100% 100%	0	\$0.00 \$0.00		0		
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27 27		100% 100%	0	\$0.00 \$0.00		0		
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29		100%	0	\$0.00 \$0.00		0		
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100 <i>%</i>	0	\$0.00 \$0.00		0		
313609WH8	Unavailable	42	\$2,484,375.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42 42		100%	0	\$0.00 \$0.00		0		
21200200	Urovoilabla	125	¢10.002.662.14	100%		 	NA	0	¢0.00	N
313609XC8 Total	Unavailable	125 125		100% 100%	0	\$0.00 \$0.00	NA	0		NA

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313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184		100%		\$0.00	!	0	\$0.00	
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	. , ,	100%	+	\$0.00		0	· · · ·	
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA	NA			NA
31360L6J6	Unavailable	157	\$10,695,616.34	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		157		100%	1 1			0		
31360RTH2	Unavailable	17	\$812,982.58	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		17	1	100%	-		1	0		
31361A4F9	Unavailable	58	\$ \$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%		\$0.00	!	0		
31361A6R1	Unavailable	273	\$19,014,856.86	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		273 273		100%		\$0.00 \$0.00		0		11/1
	1.110		<u>*************************************</u>	10007	Ę	<u></u>		Ē	<u>+ 0 00</u>	
31361ALH6 Total	Unavailable	90 90		100% 100%		\$0.00 \$0.00	NA	0		NA
							!			
31361B2S1	Unavailable	88		100%			NA			NA
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00	
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%		\$0.00		0		
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141		100%	1 1	\$0.00]	0		
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%				0		
31361BCJ0	Unavailable	24	\$2,494,900.69	100%	» 0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	1 1]	0	· · · · · ·	
31361BCU5	Unavailable	18	\$\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullu ; min	18		100%		\$0.00 \$0.00		0		<u> </u>
			*1 005 742 00	10007	Ē	<u>+0.00</u>		Ē	+0.00	
31361BEB5 Total	Unavailable	28 28		100% 100%			NA	0 0		NA

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31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260		100%	0	\$0.00		0	\$0.00	
31361BH48	Unavailable	27	\$2,022,434.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%		\$0.00		0	\$0.00	
					Ē.			-		
31361BHU0	Unavailable	44		100%	1 1	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		44	\$2,987,346.00	100%	0	\$0.00	†	0	\$0.00	
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	\$0.00	
2126101226	Transilabla		\$4.011.007.54	1000/	H	<u>¢0 00</u>			<u> </u>	NI A
31361BK36 Total	Unavailable	63 63		100% 100%	1 1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	-++	05	<u>⊅4,011,207.0-</u>	100 /0	\square	Φ υ. υν	, ——†		φυ.υυ	
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90		100%	0	\$0.00		0	\$0.00	
ļ]	l		Ц			_		
31361BLR2	Unavailable	13		100%	1 1	\$0.00	NA	0		NA
Total		13	\$1,019,456.53	100%	0	\$0.00	. ——•	0	\$0.00	
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25 25		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
			T / /		\Box		·		·	
31361BM26	Unavailable	617		100%		\$0.00	1	0	\$0.00	NA
Total		617	\$27,857,491.01	100%	0	\$0.00	·	0	\$0.00	
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	306 306		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	110
		500		100 /0	ГŤ	ψυ.υ.υ	, ——†		Ψυ+υυ	
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,002,766.48	100%	0	\$0.00	 ,	0	\$0.00	
			t 100 100 04	1000	H	<u> </u>			<u> </u>	NTA
31361BNQ2	Unavailable	16 16		100% 100%		\$0.00 \$0.00		0 0		NA
Total		10	\$1,177,100.7 7	100 70		Φ υ. υυ	. ——†		<u>.</u>	
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	1 1	\$0.00		0		
					\square	<u> </u>			<u> </u>	
31361BQV8	Unavailable	18		100%		\$0.00	NA	0	\$0.00	NA
Total		18	\$1,507,300.00	100%	0	\$0.00	. ——†	0	\$0.00	
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0		

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Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	NA
	122		100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1.521.090.33	100%	0	\$0.00	NA	0	\$0.00	NA
	20		100%	0	\$ 0.00		0	\$0.00	
Unavailable	13	\$1,020,005,87	100%	0	\$0.00	ΝA	0	\$0.00	NA
Ullavaliaur	13 13		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
Unavailable	92	¢5 555 783 54	100%		00.02	ΝΔ	0	 	NA
Ullavaliaur	92 92	. , ,	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
		<u> </u>	1000/		<u></u>			<u>+0.00</u>	
Unavailable	70 70		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable	28 28		100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
	20	\$2,000,407.37	100 70		<u> </u>	\rightarrow	<u> </u>	<u></u>	
Unavailable	113		100%	0	\$0.00	NA	0		NA
<u> </u>	113	\$8,804,787.47	100%	0	\$0.00	-	0	\$0.00	
Unavailable	68	\$5 504.628.39	100%	0	\$0.00	NA	0	\$0.00	NA
	68	1	100%	0	\$0.00		0	\$0.00	
Travailable	111	¢10.201.404.02	100%		<u>\$0.00</u>	ΝA		\$0.00	NA
	111 111	\$10,291,404.02 \$10,291,404.02	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
				\square			\Box		
Unavailable	123	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
	125	\$9,523,135.50	100%	<u> </u>	\$0.00	\rightarrow	<u> </u>	\$0.00	
Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	NA
	105	\$6,554,706.55	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	NA
	45		100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA
	43		100%	0	\$0.00		0		
Unavailable	14	\$1 002.804.87	100%	0	\$0.00	NA	0	\$0.00	NA
0.114.1.11	14		100%	0	\$0.00 \$0.00		0	\$0.00	
								<u> </u>	
Unavailable						NA			NA
	Image: state s	Image: Imade: Image: Imade: Imade: Imade: Imade: Imade:	122 \$10,143,668.16 Unavailable 20 \$1,521,090.33 20 \$1,521,090.33 Unavailable 13 \$1,020,905.87 13 \$1,020,905.87 13 \$1,020,905.87 Unavailable 92 \$5,555,283.54 92 \$5,555,283.54 92 \$5,555,283.54 92 \$5,555,283.54 92 \$5,555,283.54 92 \$5,555,283.54 92 \$5,555,283.54 92 \$5,555,283.54 93 70 94 \$5,836,769.33 94 70 95 \$836,769.33 95 28 93 \$2,006,489.57 93 \$2 94 \$2 95,504,628.39 \$2 94 68 95,504,628.39 \$2 95 68 95,523,135.50 \$2 911 \$10,291,404.02 911 \$10,291,404.02	122 \$10,143,668.16 100% Unavailable 20 \$1,521,090.33 100% 20 \$1,521,090.33 100% Unavailable 13 \$1,020,905.87 100% 13 \$1,020,905.87 100% Unavailable 92 \$5,555,283.54 100% 10 92 \$5,555,283.54 100% 10 92 \$5,555,283.54 100% 10 92 \$5,555,283.54 100% 10 92 \$5,555,283.54 100% 10 92 \$5,555,283.54 100% 10 92 \$5,555,283.54 100% 10 92 \$5,555,283.54 100% 10 10 \$5,836,769.33 100% 10 100 10 \$100% 111 \$8,804,787.47 100% 111 \$10,291,404.02 100% 111 \$10,291,404.02 100% 111 \$10,291,404.02 100% 1123 <td>122 \$10,143,668.16 100% 0 Unavailable 20 \$1,521,090.33 100% 0 20 \$1,521,090.33 100% 0 Unavailable 13 \$1,020,905.87 100% 0 Unavailable 13 \$1,020,905.87 100% 0 Unavailable 92 \$5,555,283.54 100% 0 Unavailable 92 \$5,555,283.54 100% 0 Unavailable 70 \$5,836,769.33 100% 0 Unavailable 70 \$5,836,769.33 100% 0 Unavailable 28 \$2,006,489.57 100% 0 Unavailable 28 \$2,006,489.57 100% 0 Unavailable 113 \$8,804,787.47 100% 0 Unavailable 113 \$8,804,787.47 100% 0 Unavailable 68 \$5,504,628.39 100% 0 Unavailable 111 \$10,291,404.02 100% 0 <!--</td--><td>122 \$10,143,668.16 100% 0 \$0.00 Unavailable 20 \$1,521,090.33 100% 0 \$0.00 20 \$1,521,090.33 100% 0 \$0.00 Unavailable 13 \$1,020,905.87 100% 0 \$0.00 13 \$1,020,905.87 100% 0 \$0.00 Unavailable 92 \$5,555,283.54 100% 0 \$0.00 92 \$5,555,283.54 100% 0 \$0.00 0 70 \$5,836,769.33 100% 0 \$0.00 0 70 \$5,836,769.33 100% 0 \$0.00 0 82,006,489.57 100% 0 \$0.00 0 28 \$2,006,489.57 100% 0 \$0.00 113 \$8,804,787.47 100% 0 \$0.00 0 82,006,489.57 100% 0 \$0.00 0 68 \$5,504,628.39 100% 0 \$0.00</td><td>122 \$10,143,668,16 100% 0 \$0,00 Unavailable 20 \$1,521,090,33 100% 0 \$0,00 NA 20 \$1,521,090,33 100% 0 \$0,00 NA 20 \$1,521,090,33 100% 0 \$0,00 NA 20 \$1,521,090,387 100% 0 \$0,00 NA Unavailable 13 \$1,020,905.87 100% 0 \$0,00 NA Unavailable 92 \$5,555,283.54 100% 0 \$0,00 NA 90 \$5,006,489.57 100% 0 \$0,00 NA 91 13 \$8,804,787.47 100% 0</td><td>122 \$10,143,668,16 100% 0 \$0,00 0 Unavailable 20 \$1,521,090,33 100% 0 \$0,000 0 Unavailable 13 \$1,020,905,87 100% 0 \$0,000 NA 0 Unavailable 13 \$1,020,905,87 100% 0 \$0,000 NA 0 Unavailable 92 \$5,555,283,54 100% 0 \$0,000 NA 0 Unavailable 92 \$5,555,283,54 100% 0 \$0,000 NA 0 Unavailable 70 \$5,836,769,33 100% 0 \$0,000 NA 0 Unavailable 70 \$5,836,769,33 100% 0 \$0,000 NA 0 Unavailable 113 \$8,804,787,47 100% 0 \$0,000 NA 0 Unavailable 113 \$8,804,787,47 100% 0 \$0,000 NA 0 Unavailable 111 \$10,291,4</td><td>122 \$10,143,668.16 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$1,521,090,33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,020,905.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,020,905.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$5,555,283.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 70 \$5,836,769.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 70 \$5,836,769.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,006,489.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 113 \$8,804,787.47 100% 0 \$0.00 0 \$0.00 Unavailable 68 \$5,504,628.39<!--</td--></td></td>	122 \$10,143,668.16 100% 0 Unavailable 20 \$1,521,090.33 100% 0 20 \$1,521,090.33 100% 0 Unavailable 13 \$1,020,905.87 100% 0 Unavailable 13 \$1,020,905.87 100% 0 Unavailable 92 \$5,555,283.54 100% 0 Unavailable 92 \$5,555,283.54 100% 0 Unavailable 70 \$5,836,769.33 100% 0 Unavailable 70 \$5,836,769.33 100% 0 Unavailable 28 \$2,006,489.57 100% 0 Unavailable 28 \$2,006,489.57 100% 0 Unavailable 113 \$8,804,787.47 100% 0 Unavailable 113 \$8,804,787.47 100% 0 Unavailable 68 \$5,504,628.39 100% 0 Unavailable 111 \$10,291,404.02 100% 0 </td <td>122 \$10,143,668.16 100% 0 \$0.00 Unavailable 20 \$1,521,090.33 100% 0 \$0.00 20 \$1,521,090.33 100% 0 \$0.00 Unavailable 13 \$1,020,905.87 100% 0 \$0.00 13 \$1,020,905.87 100% 0 \$0.00 Unavailable 92 \$5,555,283.54 100% 0 \$0.00 92 \$5,555,283.54 100% 0 \$0.00 0 70 \$5,836,769.33 100% 0 \$0.00 0 70 \$5,836,769.33 100% 0 \$0.00 0 82,006,489.57 100% 0 \$0.00 0 28 \$2,006,489.57 100% 0 \$0.00 113 \$8,804,787.47 100% 0 \$0.00 0 82,006,489.57 100% 0 \$0.00 0 68 \$5,504,628.39 100% 0 \$0.00</td> <td>122 \$10,143,668,16 100% 0 \$0,00 Unavailable 20 \$1,521,090,33 100% 0 \$0,00 NA 20 \$1,521,090,33 100% 0 \$0,00 NA 20 \$1,521,090,33 100% 0 \$0,00 NA 20 \$1,521,090,387 100% 0 \$0,00 NA Unavailable 13 \$1,020,905.87 100% 0 \$0,00 NA Unavailable 92 \$5,555,283.54 100% 0 \$0,00 NA 90 \$5,006,489.57 100% 0 \$0,00 NA 91 13 \$8,804,787.47 100% 0</td> <td>122 \$10,143,668,16 100% 0 \$0,00 0 Unavailable 20 \$1,521,090,33 100% 0 \$0,000 0 Unavailable 13 \$1,020,905,87 100% 0 \$0,000 NA 0 Unavailable 13 \$1,020,905,87 100% 0 \$0,000 NA 0 Unavailable 92 \$5,555,283,54 100% 0 \$0,000 NA 0 Unavailable 92 \$5,555,283,54 100% 0 \$0,000 NA 0 Unavailable 70 \$5,836,769,33 100% 0 \$0,000 NA 0 Unavailable 70 \$5,836,769,33 100% 0 \$0,000 NA 0 Unavailable 113 \$8,804,787,47 100% 0 \$0,000 NA 0 Unavailable 113 \$8,804,787,47 100% 0 \$0,000 NA 0 Unavailable 111 \$10,291,4</td> <td>122 \$10,143,668.16 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$1,521,090,33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,020,905.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,020,905.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$5,555,283.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 70 \$5,836,769.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 70 \$5,836,769.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,006,489.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 113 \$8,804,787.47 100% 0 \$0.00 0 \$0.00 Unavailable 68 \$5,504,628.39<!--</td--></td>	122 \$10,143,668.16 100% 0 \$0.00 Unavailable 20 \$1,521,090.33 100% 0 \$0.00 20 \$1,521,090.33 100% 0 \$0.00 Unavailable 13 \$1,020,905.87 100% 0 \$0.00 13 \$1,020,905.87 100% 0 \$0.00 Unavailable 92 \$5,555,283.54 100% 0 \$0.00 92 \$5,555,283.54 100% 0 \$0.00 0 70 \$5,836,769.33 100% 0 \$0.00 0 70 \$5,836,769.33 100% 0 \$0.00 0 82,006,489.57 100% 0 \$0.00 0 28 \$2,006,489.57 100% 0 \$0.00 113 \$8,804,787.47 100% 0 \$0.00 0 82,006,489.57 100% 0 \$0.00 0 68 \$5,504,628.39 100% 0 \$0.00	122 \$10,143,668,16 100% 0 \$0,00 Unavailable 20 \$1,521,090,33 100% 0 \$0,00 NA 20 \$1,521,090,33 100% 0 \$0,00 NA 20 \$1,521,090,33 100% 0 \$0,00 NA 20 \$1,521,090,387 100% 0 \$0,00 NA Unavailable 13 \$1,020,905.87 100% 0 \$0,00 NA Unavailable 92 \$5,555,283.54 100% 0 \$0,00 NA 90 \$5,006,489.57 100% 0 \$0,00 NA 91 13 \$8,804,787.47 100% 0	122 \$10,143,668,16 100% 0 \$0,00 0 Unavailable 20 \$1,521,090,33 100% 0 \$0,000 0 Unavailable 13 \$1,020,905,87 100% 0 \$0,000 NA 0 Unavailable 13 \$1,020,905,87 100% 0 \$0,000 NA 0 Unavailable 92 \$5,555,283,54 100% 0 \$0,000 NA 0 Unavailable 92 \$5,555,283,54 100% 0 \$0,000 NA 0 Unavailable 70 \$5,836,769,33 100% 0 \$0,000 NA 0 Unavailable 70 \$5,836,769,33 100% 0 \$0,000 NA 0 Unavailable 113 \$8,804,787,47 100% 0 \$0,000 NA 0 Unavailable 113 \$8,804,787,47 100% 0 \$0,000 NA 0 Unavailable 111 \$10,291,4	122 \$10,143,668.16 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$1,521,090,33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,020,905.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,020,905.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$5,555,283.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 70 \$5,836,769.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 70 \$5,836,769.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,006,489.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 113 \$8,804,787.47 100% 0 \$0.00 0 \$0.00 Unavailable 68 \$5,504,628.39 </td

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313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00	
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,024,690.32	100%		\$0.00 \$0.00		0		
		\square								
313609PW3	Unavailable	26	\$1,975,902.82	100%	1 1	\$0.00	NA	-		NA
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00	
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$1,212,716.35	100%		\$0.00		0		
2125001040	TT	12	<u>*1 140 100 60</u>	10007		¢0.00		Ę	¢0.00	NTA
313609UM9 Total	Unavailable	13 13	\$1,140,190.69 \$1,140,190.69	100% 100%		\$0.00 \$0.00	NA	. 0 0		NA
			<u>\$1,140,170.07</u>	100 /0		φυ.υυ			Φυ.υυ	
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,250,712.90	100%	0	\$0.00		0		
ļ					\square		!	Ľ	L	
31360CX31	NA	NA	NA	NA		NA		NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360CXZ0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA			NA
Ē				!	ĹЦ		!	Ľ	- 	
31360G4D2	NA	NA	NA	NA	1 1	NA		NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA		NA
							NTA			
31360G4G5	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	1	NA NA
Total										NA
31360G4H3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA		NA
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		35 35	\$2,017,615.63	100%	1 1	\$0.00 \$0.00		0		
31361A6N0	Unavailable	39	\$2,017,027.29	100%		\$0.00	NA	1 1		NA
Total	+	39	\$2,017,027.29	100%	0	\$0.00	!	0	\$0.00	
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanauic	49 49	\$3,019,847.66 \$3,019,847.66	100%			117	0		111

	60	\$6,241,869.69	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$6,241,869.69	100%	0	\$0.00	NA	0	\$0.00	NA
	55	φ 3, 440,400.93	100 %	U	φυ.υυ		U	Φυ.UU	
Unavailable						NA			NA
			1000		** • • • •	.	-	* 0.00	
	30	\$2,007,200.00	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
	32	\$2,591,956.04	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,007,001.41	100%		⊅0.00		U	Φ υ.υυ	
Unavailable						NA			NA
				\square					
	52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	Nz
	19	\$1,006,945.31	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,006,945.31		0	\$0.00	NA	0	\$0.00	N
	119	\$8,479,570.00	100%	0	\$0.00	1 12 1	0	\$0.00	111
Unavailable	119	\$8,479,570.00	100%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	78	\$5,006,251.46	100%	U	\$0.00		0	\$0.00	
Unavailable		\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	N
				\square					
	34	\$2,017,696.68	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0	\$0.00	N
	19	\$1,010,550.00	100%	U	⊅0.00		U	<u>⊅0.00</u>	
Unavailable						NA			NA
	172	\$8,603,069.04	100%	0	\$0.00		0	\$0.00	
Unavailable	172	\$8,603,069.04	100%	0	\$0.00	NA	0	\$0.00	N
	04	\$5,007,570.02	100%	U	\$U.UU		U	\$U.UU	
Unavailable						NA			N
							-		
	358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00	
Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	0	\$0.00	N
	250	\$20,520,894.50	100%	0	\$0.00		U	<u> </u>	
	250	¢20,220,004,50	1000	Δ	\$0.00		0	\$0.00	
	Image: state s	Image: system of the system	Unavailable 358 \$26,228,516.71 358 \$26,228,516.71 Unavailable 64 \$5,007,570.62 64 \$5,007,570.62 100 64 \$5,007,570.62 100 172 \$8,603,069.04 172 \$8,603,069.04 172 172 \$8,603,069.04 172 172 \$8,603,069.04 172 172 \$8,603,069.04 172 173 \$8,603,069.04 172 174 \$1,016,550.00 19 175 \$5,006,251.46 19 176 \$5,006,251.46 19 177 \$8,479,570.00 119 178 \$5,006,251.46 119 178 \$5,006,251.46 119 179 \$1,006,945.31 119 170 \$1,006,945.31 119 171 \$1,006,945.31 119 171 \$1,006,945.31 119 171 \$1,007,061.41 14 171 \$1,007,061.41 14 171 \$2,52,591,956.04 12 </td <td>Unavailable 358 \$26,228,516.71 100% Unavailable 64 \$5,007,570.62 100% Unavailable 64 \$5,007,570.62 100% Unavailable 172 \$8,603,069.04 100% Unavailable 172 \$8,603,069.04 100% Unavailable 19 \$1,016,550.00 100% Unavailable 19 \$1,016,550.00 100% Unavailable 34 \$2,017,696.68 100% Unavailable 78 \$5,006,251.46 100% Unavailable 119 \$8,479,570.00 100% Unavailable 119 \$8,479,570.00 100% Unavailable 19 \$1,006,945.31 100% Unavailable 19 \$1,007,061.41 100% Unavailable 52 \$4,980,092.69 100% Unavailable 14 \$1,007,061.41 100% Unavailable 32 \$2,591,956.04 100% Unavailable 32 \$2,007,200.00 1</td> <td>Unavailable 358 \$26,228,516.71 100% 0 Unavailable 64 \$5,007,570.62 100% 0 Unavailable 64 \$5,007,570.62 100% 0 Unavailable 172 \$8,603,069.04 100% 0 Unavailable 172 \$8,603,069.04 100% 0 Unavailable 19 \$1,016,550.00 100% 0 Unavailable 19 \$1,016,550.00 100% 0 Unavailable 34 \$2,017,696.68 100% 0 Unavailable 78 \$5,006,251.46 100% 0 Unavailable 78 \$5,006,251.46 100% 0 Unavailable 119 \$8,479,570.00 100% 0 Unavailable 19 \$1,006,945.31 100% 0 Unavailable 19 \$1,006,945.31 100% 0 Unavailable 52 \$4,980,092.69 100% 0 Unavailable 14 \$1,007,06</td> <td>Unavailable 358 \$26,228,516,71 100% 0 \$0.00 358 \$26,228,516,71 100% 0 \$0.00 Unavailable 64 \$5,007,570.62 100% 0 \$0.00 Unavailable 172 \$8,603,069.04 100% 0 \$0.00 Unavailable 172 \$8,603,069.04 100% 0 \$0.00 Unavailable 172 \$8,603,069.04 100% 0 \$0.00 Unavailable 19 \$1,016,550.00 100% 0 \$0.00 Unavailable 19 \$1,016,550.00 100% 0 \$0.00 Unavailable 34 \$2,017,696.68 100% 0 \$0.00 Unavailable 78 \$5,006,251.46 100% 0 \$0.00 Unavailable 19 \$1,006,945.31 100% 0 \$0.00 Unavailable 19 \$1,006,945.31 100% \$0.00 \$0.00 Unavailable 52 \$4,980,092.69 100%<</td> <td>Unavailable 358 \$26,228,516.71 100% 0 \$0.00 NA Unavailable 64 \$5,007,570.62 100% 0 \$0.00 NA Unavailable 64 \$5,007,570.62 100% 0 \$0.00 NA Unavailable 172 \$8,603,069.04 100% 0 \$0.00 NA Unavailable 172 \$8,603,069.04 100% 0 \$0.00 NA Unavailable 172 \$8,603,069.04 100% 0 \$0.00 NA Unavailable 19 \$1,016,550.00 100% 0 \$0.00 NA Unavailable 34 \$2,017,696.68 100% 0 \$0.00 NA Unavailable 78 \$5,006,251.46 100% 0 \$0.00 NA Unavailable 119 \$8,479,570.00 100% 0 \$0.00 NA Unavailable 119 \$8,479,570.00 100% 0 \$0.00 NA 119</td> <td>Unavailable 358 \$26,228,516,71 100% 0 \$0,00 NA 0 Unavailable 64 \$5,007,570.62 100% 0 \$0,00 NA 0 Unavailable 64 \$5,007,570.62 100% 0 \$0,00 NA 0 Unavailable 172 \$8,603,069.04 100% 0 \$0,00 NA 0 Unavailable 172 \$8,603,069.04 100% 0 \$0,00 NA 0 Unavailable 19 \$1,016,550.00 100% 0 \$0,00 NA 0 Unavailable 34 \$2,017,696.68 100% 0 \$0,00 NA 0 Unavailable 78 \$5,006,251.46 100% 0 \$0,00 NA 0 Unavailable 78 \$5,006,251.46 100% 0 \$0,00 NA 0 Unavailable 19 \$1,006,945.31 100% 0 \$0,00 NA 0 <td< td=""><td>Unavailable 358 \$26,228,516,71 100% 0 \$0.00 NA 0 \$0.00 358 \$26,228,516,71 100% 0 \$0.00 0 \$0.00 Unavailable 64 \$5,007,570.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$5,007,570.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 172 \$8,603,069.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,016,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$2,017,696.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,006,251.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,006,945.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19</td></td<></td>	Unavailable 358 \$26,228,516.71 100% Unavailable 64 \$5,007,570.62 100% Unavailable 64 \$5,007,570.62 100% Unavailable 172 \$8,603,069.04 100% Unavailable 172 \$8,603,069.04 100% Unavailable 19 \$1,016,550.00 100% Unavailable 19 \$1,016,550.00 100% Unavailable 34 \$2,017,696.68 100% Unavailable 78 \$5,006,251.46 100% Unavailable 119 \$8,479,570.00 100% Unavailable 119 \$8,479,570.00 100% Unavailable 19 \$1,006,945.31 100% Unavailable 19 \$1,007,061.41 100% Unavailable 52 \$4,980,092.69 100% Unavailable 14 \$1,007,061.41 100% Unavailable 32 \$2,591,956.04 100% Unavailable 32 \$2,007,200.00 1	Unavailable 358 \$26,228,516.71 100% 0 Unavailable 64 \$5,007,570.62 100% 0 Unavailable 64 \$5,007,570.62 100% 0 Unavailable 172 \$8,603,069.04 100% 0 Unavailable 172 \$8,603,069.04 100% 0 Unavailable 19 \$1,016,550.00 100% 0 Unavailable 19 \$1,016,550.00 100% 0 Unavailable 34 \$2,017,696.68 100% 0 Unavailable 78 \$5,006,251.46 100% 0 Unavailable 78 \$5,006,251.46 100% 0 Unavailable 119 \$8,479,570.00 100% 0 Unavailable 19 \$1,006,945.31 100% 0 Unavailable 19 \$1,006,945.31 100% 0 Unavailable 52 \$4,980,092.69 100% 0 Unavailable 14 \$1,007,06	Unavailable 358 \$26,228,516,71 100% 0 \$0.00 358 \$26,228,516,71 100% 0 \$0.00 Unavailable 64 \$5,007,570.62 100% 0 \$0.00 Unavailable 172 \$8,603,069.04 100% 0 \$0.00 Unavailable 172 \$8,603,069.04 100% 0 \$0.00 Unavailable 172 \$8,603,069.04 100% 0 \$0.00 Unavailable 19 \$1,016,550.00 100% 0 \$0.00 Unavailable 19 \$1,016,550.00 100% 0 \$0.00 Unavailable 34 \$2,017,696.68 100% 0 \$0.00 Unavailable 78 \$5,006,251.46 100% 0 \$0.00 Unavailable 19 \$1,006,945.31 100% 0 \$0.00 Unavailable 19 \$1,006,945.31 100% \$0.00 \$0.00 Unavailable 52 \$4,980,092.69 100%<	Unavailable 358 \$26,228,516.71 100% 0 \$0.00 NA Unavailable 64 \$5,007,570.62 100% 0 \$0.00 NA Unavailable 64 \$5,007,570.62 100% 0 \$0.00 NA Unavailable 172 \$8,603,069.04 100% 0 \$0.00 NA Unavailable 172 \$8,603,069.04 100% 0 \$0.00 NA Unavailable 172 \$8,603,069.04 100% 0 \$0.00 NA Unavailable 19 \$1,016,550.00 100% 0 \$0.00 NA Unavailable 34 \$2,017,696.68 100% 0 \$0.00 NA Unavailable 78 \$5,006,251.46 100% 0 \$0.00 NA Unavailable 119 \$8,479,570.00 100% 0 \$0.00 NA Unavailable 119 \$8,479,570.00 100% 0 \$0.00 NA 119	Unavailable 358 \$26,228,516,71 100% 0 \$0,00 NA 0 Unavailable 64 \$5,007,570.62 100% 0 \$0,00 NA 0 Unavailable 64 \$5,007,570.62 100% 0 \$0,00 NA 0 Unavailable 172 \$8,603,069.04 100% 0 \$0,00 NA 0 Unavailable 172 \$8,603,069.04 100% 0 \$0,00 NA 0 Unavailable 19 \$1,016,550.00 100% 0 \$0,00 NA 0 Unavailable 34 \$2,017,696.68 100% 0 \$0,00 NA 0 Unavailable 78 \$5,006,251.46 100% 0 \$0,00 NA 0 Unavailable 78 \$5,006,251.46 100% 0 \$0,00 NA 0 Unavailable 19 \$1,006,945.31 100% 0 \$0,00 NA 0 <td< td=""><td>Unavailable 358 \$26,228,516,71 100% 0 \$0.00 NA 0 \$0.00 358 \$26,228,516,71 100% 0 \$0.00 0 \$0.00 Unavailable 64 \$5,007,570.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$5,007,570.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 172 \$8,603,069.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,016,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$2,017,696.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,006,251.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,006,945.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19</td></td<>	Unavailable 358 \$26,228,516,71 100% 0 \$0.00 NA 0 \$0.00 358 \$26,228,516,71 100% 0 \$0.00 0 \$0.00 Unavailable 64 \$5,007,570.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$5,007,570.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 172 \$8,603,069.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,016,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$2,017,696.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,006,251.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,006,945.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19

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31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91		100%	0	\$0.00		0	\$0.00	
31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51		100%	t	\$0.00	İ	0	\$0.00	
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12 12		100% 100%	0	\$0.00 \$0.00	1\/_ x	0	\$0.00 \$0.00	1111
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213 213	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121		100%		\$0.00		0	\$0.00 \$0.00	
31361CU90	Unavailable	15	\$1,506,429.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%	0	\$0.00		0	\$0.00	
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	.,,,	100%	0	\$0.00		0	\$0.00	
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137		100%	0	\$0.00		0	\$0.00	
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,338,645.34	100%	0	\$0.00		0	\$0.00	
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,221,020.71	100%	0	\$0.00		0	\$0.00	
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	58	\$2,956,329.70	100%	0	\$0.00		0	\$0.00	
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,245,505.76	100%	0	\$0.00		0	\$0.00	
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	83	\$6,000,353.02	100%	0	\$0.00		0	\$0.00	
31361D6T1	Unavailable	49	\$4,183,919.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,183,919.99	100%	0	\$0.00		0	\$0.00	
31361D7A1	Unavailable	46	\$3,135,383.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%		\$0.00		0		

			(<u> </u>	i T		<u> </u>	, <u> </u>	ı	
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,069,071.68	100%	0	\$0.00		0	\$0.00	
31361DD30	Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%	0	\$0.00		0		
31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74 74	1	100%	0	\$0.00 \$0.00		0		
31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 23		100%	0	\$0.00 \$0.00		0		
31361DD63	Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138 138		100%	0	\$0.00 \$0.00		0		
31361DD71	Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100 %	0	\$0.00 \$0.00		0		
31361DD97	Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	123 123	. , ,	100% 100%	0	\$0.00 \$0.00		0		
		12	<u> </u>	1000		<u> </u>			<u> </u>	
31361DDN6 Total	Unavailable	13 13		100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
31361DDW6 Total	Unavailable	30 30	. , ,	100%	0	\$0.00 \$0.00	NA	0 0		NA
31361DDZ9	Unavailable	37		100%		\$0.00	NA	0		NA
Total		37	\$3,053,519.29	100%	0	\$0.00	\rightarrow	0	\$0.00	
31361DE21	Unavailable	133		100%		\$0.00	NA	0		NA
Total	<u> </u>	133	\$11,164,948.30	100%	0	\$0.00	—	0	\$0.00	
31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,779,963.66	100%	0	\$0.00		0	\$0.00	
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$19,582,575.88	100%	0	\$0.00		0	\$0.00	
31361DE88	Unavailable	15	\$1,178,538.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75 75		100%	0	\$0.00 \$0.00	11/1	0		

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31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA	0	0 \$0.00	NA
Total		68	\$4,992,753.70	100%) \$0.00		0	0 \$0.00	
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0) \$0.00	NA	0	0 \$0.00	NA
Total		38		100%	1 1	-		0		
31361DED7	Unavailable	16	\$1,154,202.39	100%	0) \$0.00	NA	0	0 \$0.00	NA
Total	Ullavaliaure	10 16		100% 100%				0		1111
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0) \$0.00	NA	0	0 \$0.00	NA
Total	Ullavaliauc	1// 177		100% 100%	-			0		
		124		1000	\vdash	<u><u></u></u>		_ 		
31361DEJ4 Total	Unavailable	134 134	. , ,	100% 100%			NA	0 0		NA
31361DEK1	Unavailable	36		100%			NA	0		NA
Total		36	\$3,324,989.00	100%	0) \$0.00		0	0 \$0.00	
31361DEM7	Unavailable	207	. , ,	100%		\$32,276.25	NA		1 \$32,276.25	NA
Total		207	\$18,448,402.27	100%		\$32,276.25		1	1 \$32,276.25	
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0) \$0.00	NA	0	0 \$0.00	NA
Total		293 293		100%	1	1 1		0		
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0) \$0.00	NA	0	0 \$0.00	NA
Total	Ullavallasis	269 269		100%	1			0		
	Transilabla	121	<u> </u>	100%	$\frac{1}{1}$				^	
31361DES4 Total	Unavailable	131 131	. , ,	100% 100%			NA	0 0		NA
31361DEU9 Total	Unavailable	80 80		100% 100%			NA	0		NA
			φυ,υτυ,	100 / 2		ψυ		 	ψυισσ	
31361DEW5	Unavailable	37		100%	1 1		NA	0		NA
Total		37	\$3,292,719.44	100%	0) \$0.00		0	0 \$0.00	
31361DEY1	Unavailable	40		100%	1 1		NA			NA
Total		40	\$3,672,579.04	100%	0	\$0.00		0	0 \$0.00	
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0) \$0.00	NA	0	0 \$0.00	NA
Total		25 25		100%	1 1			0		
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0) \$0.00	NA	0	0 \$0.00	NA
31361DFA2 Total	Ullavanaure	28 28		100% 100%	-	1 1		0		111

Total		26	\$2,019,481.91	100%	0	\$0.00		0	\$0.00	
31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,004,351.65	100%	0	\$0.00		0	\$0.00	
31361DTF6	Unavailable	93	\$8,004,351.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,029,198.58	100%	0	\$0.00		0	\$0.00	
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,071,800.00	100%	0	\$0.00		0	\$0.00	
31361DS34	Unavailable	99	\$10,071,800.00	100%	0	\$0.00	NA	0	\$0.00	Nz
		J-1	ψ -,007,101.04	100 /0	v	φ υ. υυ		v	ψυ.υυ	
31361DR92 Total	Unavailable	54 54	\$4,007,161.04 \$4,007,161.04	100% 100%	0 0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	NA
212610002	Linova lahla	54	\$4,007,161,04	100%	0	\$0.00	NA	0	\$0.00	NT -
Total		192	\$17,045,817.69	100%	0	\$0.00		0	\$0.00	
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0	\$0.00	NA
		100	φ139100943 7.4 7	100 /0		ψυ.υυ		U	ψυ•υυ	
31361DPH6 Total	Unavailable	188 188	\$15,108,254.47 \$15,108,254.47	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
	TT., 111	100	¢15 100 254 47	1000		ф <u>о</u> оо	N T 4		¢0.00	N T
Total		22	\$1,004,861.08	100%	0	\$0.00		0	\$0.00	
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0	\$0.00	NA	0	\$0.00	N
		07	**;=::;=:::	100 /0		Ψ 0.00		v	40.00	
Total	Unavailable	89 89	\$5,244,532.32 \$5,244,532.32	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N
31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,803,595.53	100%	0	\$0.00		0	\$0.00	
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA	0	\$0.00	N
			<i><i><i>vyvyvyvyvvvvvvvvvvvvv</i></i></i>	20070	Ū	<i> </i>		•	<i></i>	
Total		64	\$5,027,091.46 \$5,027,091.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00	
31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0	\$0.00	N
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	1		-		
Total	Unavailable	171	\$11,984,283.22 \$11,984,283.22	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00	
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0	\$0.00	N
			+_,,		-	4			+ • • • •	
Total	Ullavallable	16	\$1,496,600.00 \$1,496,600.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	N

Total		1,156	\$79,843,937.15	100%	0	\$0.00		0	\$0.00	
31361EG27	Unavailable	1,156	\$79,843,937.15	100%	0	\$0.00	NA	0	\$0.00	NA
			+=,==0,==0	20070		40.00			40400	
Total		<u> </u>	\$3,018,130.43	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	117
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,685,817.09	100%	0	\$0.00		0	\$0.00	
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	NA
		10	<i>41,017,001,00</i>	20070	J	φ υ.υυ		J	ψυ•υυ	
Total		16	\$1,079,807.33 \$1,079,807.33	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	111
31361EA56	Unavailable	16	\$1,079,807.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,223,650.00	100%	0	\$0.00		0	\$0.00	
31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,129,089.34	100%	0	\$0.00		0	\$0.00	
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	0	\$0.00	NA
		00	φ 3,431,001.00	100 %	U	φυ.υυ		U	φυ.υυ	
31361DZS1 Total	Unavailable	60 60	\$5,231,001.68 \$5,231,001.68	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
212(10701	¥7 ·1 1 7	60	¢5 001 001 CO	1000		φ <u>ο</u> οο			¢0.00	2.7
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00	
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	0	\$0.00	N
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Total		128	\$10,454,450.00 \$10,454,450.00	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1 12
31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00	
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	Nz
					-					
Total		258	\$20,187,777.20	100%	0	\$0.00		0	\$0.00	
31361DWU9	Unavailable	258	\$20,187,777.20	100%	0	\$0.00	NA	0	\$0.00	N
		73	φ1,243,000.11	100 %	U	φυ.υυ		U	φυ.υυ	
31361DWN5 Total	Unavailable	93 93	\$7,245,358.71 \$7,245,358.71	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
		0.2		100~	-	\$2.00		0	\$0.00	
Total		63	\$3,969,145.03	100%	0	\$0.00		0	\$0.00	
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	0	\$0.00	N
1000		70	ψ3,007,717.55	100 //	U	ψ υ.υυ		U	φ0.00	
31361DW54 Total	Unavailable	98 98	\$3,009,919.53 \$3,009,919.53	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
212(10))/54	TT '1 1 1	0.0	\$2,000,010,52	1000	0	¢0.00	NT A	0	¢0.00	N
Total		209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00	
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	N

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313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		29	\$2,973,200.00	100%)	\$0.00		0	\$0.00	
31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		-	NA
31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		20 20		100%		\$0.00 \$0.00	1111	0		11/1
31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	. 0) \$0.00	NA
Total		23 23		100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31361BDN0	Unavailable	59	\$3,014,701.71	100%	0	\$0.00	NA	. 0) \$0.00	NA
Total		59		100%		\$0.00		0		
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		135		100%		\$0.00	I	0	1 1	
31361BV59	Unavailable	97	\$5,992,766.22	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		97		100%		\$0.00		0		
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		79 79		100%		\$0.00 \$0.00		0	1 1	
31361C3Q2	Unavailable	76	\$5,159,238.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76 76		100%		\$0.00 \$0.00		0		
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		92 92	. , ,	100%		\$0.00 \$0.00		0		
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		97 97		100%	1	\$0.00		0		
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		109		100%		\$0.00	 	0		
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		43		100%	1	\$0.00	I	0		
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		205		100%		\$0.00		0		
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		24		100%		\$0.00 \$0.00		0		

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31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141		100%	0	\$0.00		0	\$0.00	
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%		\$0.00		0	\$0.00	
31361CYM7	Unavailable	38	\$\$2,289,494.01	100%		\$0.00	NA	0	\$0.00	ΝΔ
Total	Unavanaore	38 38		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31361CYN5	Unavailable	82		100%		\$0.00	NA	0		NA
Total		82	\$5,579,538.24	100%	0	\$0.00		0	\$0.00	
31361D3E7	Unavailable	15	5 \$1,019,744.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%	0	\$0.00		0		
010(1DD57	Travailabla]	\$2 204 024 A1	100%		\$0.00	NI A		¢0.00	N A
31361DB57 Total	Unavailable	51 51		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361DB65	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	36	\$2,350,983.93	100%	0	\$0.00		0	\$0.00	
31361DBD0	Leovailable	27	¢1 552 211 58	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	27 27		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
<u> </u>			Ψ1,000,02	100	Ē	Ψ~				
31361DCB3	Unavailable	11	. , ,	100%	1 1	\$0.00	NA	0		NA
Total		11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00	
31361DCG2	Unavailable	125	\$9,026,048.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	. , ,	100%		\$0.00 \$0.00	1111	0		
31361DCQ0	Unavailable	26		100%		\$0.00	NA	0	\$0.00	NA
Total		26	\$1,962,056.81	100%	0	\$0.00		0	\$0.00	
31361DCW7	Unavailable	22	2 \$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	ΝΔ
Total	Ullavanaore	42 42		100% 100%	0	\$0.00 \$0.00		0		NA
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31361DFG9	Unavailable	143	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		143	\$10,489,066.07	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40 48		100%		\$0.00 \$0.00		0		

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31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00	
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127		100%	0	\$0.00		0	\$0.00	
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,005,341.86	100%	0	\$0.00		0	\$0.00	
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,017,698.06	100%	0	\$0.00	$ \longrightarrow $	0	\$0.00	
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%	0	\$0.00		0	\$0.00	
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14 14		100% 100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	11/1
212(15000	Unovoilable		<u>↑10 177 587 07</u>	100%		<u>م</u> مه	NA		¢0.00	
31361ECQ8 Total	Unavailable	222 222		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
				1000	\square				<u> </u>	
31361EHL4 Total	Unavailable	66 66	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361EJD0 Total	Unavailable	76 76		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 otai		/0	\$3,707, 4 30.43	100 /0		Φυ.υ υ			Φυ. υυ	
31361EK30	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,038,347.44	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361EK63	Unavailable	102		100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,024,456.23	100%	0	\$0.00		0	\$0.00	
31361EKS5	Unavailable	68	\$5,042,965.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,042,965.47	100%	0	\$0.00		0	\$0.00	
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00		0		

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31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72		100%	0	\$0.00		0	\$0.00	
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	0	\$0.00		0	\$0.00	
31361ELN5	Unavailable	73	\$\$,572,378.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73 73		100%	0	\$0.00 \$0.00	1711	0	\$0.00 \$0.00	
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		641		100%	0	\$0.00 \$0.00	1711	0	\$0.00 \$0.00	
31361ELQ8	Unavailable	628	\$ \$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		628		100% 100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	
31361ELR6	Unavailable	705	5 \$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		705		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361ELS4	Unavailable	1 516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaut		\$109,747,514.03 \$109,747,514.03	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
212(17)	Travailable	2 1 4 3	150 400 477 27	100%					 	
31361ELT2 Total	Unavailable		\$150,482,477.37 \$150,482,477.37	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
				1000		<u>*</u> 2.00				
31361ELU9 Total	Unavailable		\$145,380,834.63 \$145,380,834.63	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361EM53	Unavailable	38 38		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total			\$2,080,200.75	100 %		\$0. 00			<u>.</u>	
31361EMC8	Unavailable			100%		\$0.00	NA	0	\$0.00	NA
Total		46	5 \$3,022,994.19	100%	0	\$0.00		0	\$0.00	
31361ENP8	Unavailable			100%	0	\$0.00	NA	0		NA
Total		54	\$3,821,700.00	100%	0	\$0.00		0	\$0.00	
31361ENR4	Unavailable		. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		99	\$7,818,524.93	100%	0	\$0.00		0	\$0.00	<u> </u>
31361ENV5	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,030,786.75	100%	0	\$0.00		0	\$0.00	
31361EPF8	Unavailable	36	5 \$1,780,696.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0		

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31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239		100%	0	\$0.00		0		
31361EQZ3	Unavailable	29	\$2,007,912.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29		100%	1	\$0.00		0		
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31361ERF6	Unavailable	61		100%	1	\$0.00	NA	0		NA
Total		61	\$4,432,837.43	100%	0	\$0.00		0	\$0.00	
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0		
DIOCIERVA	Travailabla	30	¢1 451 102 20	100%		00.02	NT A		\$0.00	NIA
31361ESY4 Total	Unavailable	30 30		100% 100%		\$0.00 \$0.00	NA	0		NA
lotai		30	\$1,431,103.50	100 %		Φυ. υυ	t		<u></u>	
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
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31361EUD7	Unavailable	27		100%		\$0.00	NA	0		NA
Total		27	\$2,011,032.84	100%	0	\$0.00		0	\$0.00	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacte	52 52		100%		\$0.00 \$0.00		0		
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31361EV95	Unavailable	237	\$12,246,036.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$12,246,036.26	100%	0	\$0.00		0	\$0.00	
				1000	\vdash	<u> </u>			<u>+</u>	
31361EVF1	Unavailable	38	. , ,	100%		\$0.00	NA	0		NA
Total		38	\$2,901,991.37	100%	0	\$0.00	†	0	\$0.00	
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145		100%	0	\$0.00		0		
212(15))/20	TTilabla		<u>+ + + + (+ + 2 + 4</u>	1000		<u> </u>			<u> </u>	NTA
31361EW52	Unavailable	47 47		100% 100%	1	\$0.00	NA	0	· · · ·	NA
Total		+	\$4,146,113.14	100 /0		\$0.00	t		<u> </u>	
31361EWA1	Unavailable	91	\$3,563,543.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91		100%	0	\$0.00		0		
	Travailable	97	\$7 000 768 10	100%		¢0.00	ΝΔ		\$0.00	ΝΔ
31361EWN3 Total	Unavailable	97 97		100% 100%	0	\$0.00 \$0.00	NA	0		NA
			\$1,270,700.10	100 /0	Ť	Φυ.υυ	†		φυ.υυ	
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%		\$0.00		0		

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31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204		100%	0	\$0.00		0	\$0.00	
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00		0	\$0.00	
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaur	15 15		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75 75		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
			+202 270 70	1000	Ē					
31361EXX0 Total	Unavailable	3 3		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		~~` †	Φ473,510017	100 /0		φυ.υυ	. ——†		φυ.υυ	
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,245,193.33	100%	0	\$0.00		0	\$0.00	
	Transilable	110	AT 070 140 96	1000/-		00.02			<u> </u>	N [A
31361EZU4 Total	Unavailable	118 118		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			φ/94/491-101~~	100 /0		ψυ.υ	t	ГŤ	Ψυ+υυ	
31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	30	\$2,315,132.18	100%	0	\$0.00		0	\$0.00	
31361FEB6	Unavailable	58	\$4,195,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58 58		100%	0	\$0.00		0	\$0.00	
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31361FEG5	Unavailable	25	. , ,	100%	· · · · ·	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00	
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	0	\$0.00		0	\$0.00	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251 251		100%		\$0.00 \$0.00		0		
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42 42		100%		\$0.00 \$0.00	177.5	0		1 14 1
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31361FLB8	Unavailable	42		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	42	\$3,503,114.31	100%	0	\$0.00	. <u> </u>	0	\$0.00	
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>23</u>		100%		\$0.00 \$0.00		0		

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31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00		0	\$0.00	
31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%		\$0.00		0		
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0) \$0.00	NA
Total		74 74		100% 100%		\$0.00 \$0.00		0		<u> </u>
				10007		<u><u></u><u></u></u>		\Box	<u><u></u><u></u></u>	
31361FNG5 Total	Unavailable	77 77		100% 100%		\$0.00 \$0.00	NA	<u> </u>		NA
			Φ 4 ,770,000107	100 /0		ψυ.υυ			ψυ.υυ	
31361FNX8	Unavailable	22	. , ,	100%		\$0.00	NA			NA
Total		22	\$1,006,479.33	100%	0	\$0.00	!	0	\$0.00	
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119 119		100%		\$0.00 \$0.00	111	0		111 -
			τ,-	i						
31361FQD9	Unavailable	111		100%		\$0.00	NA	1 1		NA
Total		111	\$9,514,509.17	100%	0	\$0.00	!	0	\$0.00	
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0) \$0.00	NA
31361F1J3 Total	Ullavanaure	19 19		100% 100%		\$0.00 \$0.00		0	i	1111
			φ1,00.,		ΓŢ	Ψ~	i		Ψ	
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	164	\$7,668,819.63	100%	1	\$0.00	!	0	\$0.00	
212(10004	Unovoilable	517	+ 42 201 63A 27	100%	$\left \right $	\$0.00	NΔ	+	¢0.00	NA
31361GSH6 Total	Unavailable	517 517		100% 100%		\$0.00 \$0.00	NA	0 0	· · · ·	NA
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313609BZ1	Unavailable	96	\$6,860,703.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	96	\$6,860,703.31	100%	0	\$0.00	!	0	\$0.00	
31360JBC0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA		NA	NA			NA
31360YVG6	Unavailable	38	\$2,983,798.01	100%) 0	\$0.00	NA	0	\$0.00	NA
Total		38 38		100%		\$0.00 \$0.00		0	· · · ·	<u> </u>
31361B5D1	Unavailable	97	\$8,025,478.03	100%) 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaut	97 97	. , ,	100% 100%		\$0.00 \$0.00	11/11	0		111
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31361C4Q1	Unavailable	46		100%		\$0.00	NA			NA
Total		46	\$3,000,247.39	100%	0	\$0.00	!	0	\$0.00	

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31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0	\$0.00	
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%		\$0.00		0	\$0.00	
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37 37		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361D4E6	Unavailable	70	\$7,051,851.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70 70		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361DAC3	Unavailable	13		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00	
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	\$0.00	
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31361DKE8	Unavailable	130		100%	1 1	\$0.00	NA	0		NA
Total		130	\$7,011,430.56	100%	0	\$0.00	. 	0	\$0.00	
31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,025,776.03	100%	0	\$0.00		0	\$0.00	
21261E200	Unavailable	80	¢6 017 652 37	100%	0	\$0.00	NA	0	\$0.00	NA
31361E2Q9 Total	Unavanable	80 80		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,011,569.36	100%	0	\$0.00		0	\$0.00	
			<u>+2.001.452.00</u>	1000	H	<u> </u>			<u><u><u></u></u></u>	NT A
31361EN45	Unavailable	50 50		100% 100%		\$0.00 \$0.00		0 0		NA
Total		30	\$3,001,433.70	100 70		Φυ.υυ	. ——†		<u>.</u>	
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,011,450.00	100%	0	\$0.00		0	\$0.00	
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17 17		100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	111
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31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,023,986.19	100%	0	\$0.00	·	0	\$0.00	

Total	Ullavallable	92 92	\$5,365,494.03 \$5,365,494.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INF
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,008,038.59	100%	0	\$0.00		0	\$0.00	
31361FF33	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	NA
		~						-		
Total		28	\$2,061,224.99	100%	0	\$0.00	1 12 1	0	\$0.00	1 17
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00	
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA
					-	,		-		
Total		111	\$5,972,321.51	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	141
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,021,408.83	100%	0	\$0.00		0	\$0.00	
31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		20	\$1,008,524.29	100%	0	\$0.00		0	\$0.00	
31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,014,980.76	100%	0	\$0.00		0	\$0.00	
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		66	\$4,752,233.45	100%	0	\$0.00		0	\$0.00	
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA	0	\$0.00	N
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31361FC69 Total	Unavailable	72 72	\$5,013,414.59 \$5,013,414.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
21261EC(0	TT	70	¢5 012 414 50	1000		¢0.00	N T A		¢0.00	٦T
Total		64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00	
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	N
						+ 5000				
Total	Unavailable	110		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11.
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$5,029,643.47	100%	0	\$0.00		0	\$0.00	
31361F5U4	Unavailable	75	\$5,029,643.47	100%	0	\$0.00	NA	0	\$0.00	N
					-	+ • • • •			+ • • • • •	
Total	Chavanable	22	\$2,129,969.48	100%	0	\$0.00 \$0.00	142 1	0	\$0.00 \$0.00	11.
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$12,531,772.24	100%	0	\$0.00		0	\$0.00	
			\$12,531,772.24	100%	0	\$0.00	NA	-	\$0.00	N

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31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213		100%	0	\$0.00		0	\$0.00	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165		100%		\$0.00		0	\$0.00	
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0	\$0.00 \$0.00	
31361FMF8	Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0	\$0.00	
31361FR22	Unavailable	15	\$1,029,615.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	1	100%	0	\$0.00		0	\$0.00	
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	21 21		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
21261EV/05	Unovailable	58	¢4.022.012.65	100%		\$0.00	NA	0	¢0.00	N A
31361FVC5 Total	Unavailable	58 58		100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
	TT	10	<u> </u>	1000					<u></u>	
31361FVE1 Total	Unavailable	18 18		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361FX33 Total	Unavailable	32 32		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361FXA7	Unavailable	20 20		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$1,000,958.53	100 70	0	\$0.00			Φυ.υυ	
31361G3E0	Unavailable	68		100%	i	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,805,708.95	100%	0	\$0.00		0	\$0.00	
31361G3F7	Unavailable	57		100%		\$0.00	NA	0	\$0.00	NA
Total		57	\$3,632,040.44	100%	0	\$0.00		0	\$0.00	
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00	

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