## 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	<b> </b>	·'	3,269	\$151,997,847.00	) 100%	6 0	0 \$0.00	)	0	0 \$0.00	<b> </b> '
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		<b>0</b>	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	<b>[</b>	· ['	175	5 \$11,963,266.65	5 100%	6 0	0 \$0.00	· ار	0	0 \$0.00	['
31360A2W5		Unavailable				-			-		1
Total	<b> </b>	·'	244	\$13,104,950.85	5 100%	<b>)</b> 0	0 \$0.00	)	0	0 \$0.00	<b> </b>
31360A2X3		Unavailable									1
Total		·'	139	<b>\$10,134,274.92</b>	2 100%	<b>0</b>	0 \$0.00	<b>)</b>	0	0 \$0.00	<del> </del>
31360A3E4		NA			1	NA		1	NA		
Total	<b> </b>	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	<b>)</b>	0	0 \$0.00	<b> </b>
31360B4U5		Unavailable	-			-			-		
Total		·'	61	\$1,736,589.30	) 100%	<b>0</b>	0 \$0.00	/	0	0 \$0.00	<b> </b>
31360CAA0	<b></b>	Unavailable				-			-		
Total		·'	66	5 \$4,024,232.04	<b>100%</b>	<b>0</b>	0 \$0.00	<u> </u>	0	0 \$0.00	
31360CFC1		Unavailable				-			-	-	
Total	1		32	2 \$1,985,437.14	100%	. 0	<b>\$0.00</b>	ງ	0	<b>\$0.00</b>	/

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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 <b>39</b>	\$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 <b>\$0.00</b>		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 <b>\$0.00</b>	11/1	0		1112
212600705	Uravailable	36	<u>*2 005 244 44</u>	100%	$\square$	¢0.00	ΝΔ		<u> </u>	
31360CT85 Total	Unavailable	36 <b>36</b>	\$2,005,344.44 <b>\$2,005,344.44</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31360CSG8 Total	Unavailable	17 17	\$1,006,808.51 <b>\$1,006,808.51</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
31360DA42	Unavailable	18 <b>18</b>		100%	1 1	\$0.00 <b>\$0.00</b>	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	<b>\$5 004 156 73</b>	100%		<u>¢0.00</u>	ΝΔ	. 0	\$0.00	NI A
31360DUQ1 <b>Total</b>	Unavailable	99 <b>99</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	. 0 0	1	NA
31360DYZ7 <b>Total</b>	Unavailable	74 <b>74</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	. 0 0	· · · · · · · · · · · · · · · · · · ·	NA
			\$3,013,343.57 	100 /0		<b>Φυ.υυ</b>			<b>\$0.00</b>	
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 <b>\$0.00</b>		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 <b>33</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>		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 <b>\$0.00</b>	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 <b>\$1,015,692.52</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	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			<b>\$</b> \$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 <b>\$130,104,621.57</b>	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 <b>\$0.00</b>		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 <b>\$0.00</b>	NA	0		NA
				1000	$\square$	<u> </u>			<u> </u>	
31360KSL9 Total	Unavailable	34 <b>34</b>	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	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 <b>40</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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		<b>517</b>		100%		\$0.00 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>	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 <b>\$0.00</b>		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 <b>\$0.00</b>		0	1	
	Tresible		<u><u><u></u></u></u>	1000	Ē				<u><u></u></u>	
31360CNF5 Total	Unavailable	73 73		100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>		0 0		NA
									· · · · ·	
31360CNG3 Total	Unavailable	222 222	. , ,	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0		NA
31360CNH1	Unavailable			100%	i i	\$0.00 <b>\$0.00</b>	NA	0		NA
Total		70	\$5,268,002.94	100%	0	\$0.00	<b>_</b>	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 <b>59</b>		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 <b>υ.υυ</b>		v	φ0.00	
31360LFH0 Total	Unavailable	94 94	\$7,076,065.61 <b>\$7,076,065.61</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>υ.υυ</b>	
31360KW42 Total	Unavailable	19 <b>19</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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><b>2</b>0, <i>1</i><b>2</b>7, <b>20</b>, <b>7</b></i></i>	100 /0	v	Ψ <b>0•0</b> 0		v	φ <b>υ•υ</b> ν	
31360JHR1 Total	Unavailable	276 276	\$20,429,526.97 \$20,429,526.97	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b></b>	
Total		47 47	\$2,621,617.19 \$2,621,617.19	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	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>	\$ <b>17 \$ 907 \$ 0,2</b> \$ \$ \$ \$	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 <b>83</b>	\$2,091,149.45 \$2,091,149.45	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>1</b> ,00 <b>2</b> ,0001 <b>1</b> 0	100 /0	U	ψ <b>υ.υυ</b>		U	ψ <b>υιυυ</b>	
Total	Unavanable	10 16	\$1,002,033.45 <b>\$1,002,033.45</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	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 <b>\$6,627,134.00</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b></b>	
Total		8 8	\$38,252,782.00	100%	0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>	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 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	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><b> </b></i>		Ū	<i>ç</i> utu u	
Total	Unavailable	177	\$9,998,987.37 \$9,998,987.37	100%	0	\$0.00 <b>\$0.00</b>	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 <b>1</b> , 703, 70 <b>4</b> .00	100 /0		<b>ψυ.υυ</b>		U	ψυ•υυ	
31360M4P2 Total	Unavailable	27 27	\$1,765,764.86 <b>\$1,765,764.86</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
212(0)/402	TT., 111	27	¢1 765 764 06	1000		¢0.00	<b>N</b> T 4	0	¢0.00	<b>N</b> 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 <del>4</del> ,002,021.19	100 %	U	<b>ΦU.UU</b>		U	<b>Φυ.</b> ΟΟ	
31360LML3 Total	Unavailable	241 241	\$14,882,021.19 \$14,882,021.19	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
	¥7 ·1 11	0.41	¢14.000.001.10	1000	-	φ <u>ο</u> ο ο	<b></b>		#0.00	<b>.</b>
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	\$ <del>4</del> ,0 <i>3</i> ,430.93	100 %	U	<b>Φυ.</b> ΟΟ		U	\$ <b>U.UU</b>	
31360L2R2 Total	Unavailable	71 <b>71</b>	\$4,053,430.93 <b>\$4,053,430.93</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>2</b> 3, <b>τ0τ.</b> 70	100 /0	v	φ <b>υ.</b> ΟΟ		v	ψυ.υν	
31360MY79 Total	Unavailable	16 <b>16</b>	\$1,023,464.98 \$1,023,464.98	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
2126010270	TT	1.0	¢1.000.464.00	1000		¢0.00	<b>NTA</b>		¢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 <b>τ,υυτ,17,24</b>	100 /0		ψ <b>υ.υυ</b>		U	ψυ.υυ	
31360MWC0 Total	Unavailable	57 <b>57</b>	\$4,004,179.24 <b>\$4,004,179.24</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>3.00</b>			40.00	
31360MUD0 Total	Unavailable	16 <b>16</b>	\$1,007,811.49 <b>\$1,007,811.49</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>2</b> 0,7 <b>0</b> 007	100 /0		<i><b>4000</b></i>		v	<i>ų</i> uto u	
Total	Ullavallable	21 21	\$1,028,958.07	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	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 <b>64</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	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 <b>47</b>	. , ,	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	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 <b>111</b>		100% <b>100%</b>	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% <b>100%</b>		\$0.00 <b>\$0.00</b>	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 <b>39</b>		100% 100%		\$0.00 <b>\$0.00</b>	1111	0		1123
									· · · ·	
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		
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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 <b>37</b>	\$1,059,946.40 <b>\$1,059,946.40</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31360M6F2 Total	Unavailable	24 <b>24</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
								$\square$		
31360NZX9 Total	Unavailable	17 17		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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
								[		
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 <del>π</del> υ,υυοιου	100 70	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31360YKL7 Total	Unavailable	49 <b>49</b>	\$3,645,858.86 \$3,645,858.86	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>υ.υ</b> υ		U	φυ.υυ	
31360YKJ2 Total	Unavailable	175 175	\$12,094,121.34 \$12,094,121.34	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
212608/212	TT	175	¢12.004.121.24	1000		¢0.00	<b>N</b> 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 <b>υ•</b> υυ		0	Ψ <b>0</b> •00	
31360YKG8 Total	Unavailable	58 58	\$4,666,759.22 <b>\$4,666,759.22</b>	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>	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 <b>\$0.00</b>	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><b>40.00</b></i>		•	<i>ų</i> uiuu	
Total	Ullavallable	931 931	\$65,578,152.99 \$65,578,152.99	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	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	<b>4000</b>	
Total		<u> </u>	\$2,008,490.88 \$2,008,496.88	100%	0	\$0.00 \$0.00	1174	0	\$0.00 <b>\$0.00</b>	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 <b>υ.υυ</b>		v	Ψ <b>0•0</b> 0	
Total	Unavailable	55 55	\$3,989,770.60 \$3,989,770.60	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	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
				-						
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 <b>44</b> ,57 <b>4,44</b> ,2 <b>4</b>	100 /0	U	φυ.υυ		U	Ψ <b>υ•</b> υΨ	
31360YL28 Total	Unavailable	370 370	\$24,574,443.24 \$24,574,443.24	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
2126084.29	TT	270	¢04 574 442 04	1000		¢0.00	<b>N</b> T A	0	¢0.00	<b>N</b> 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 <b>\$0.00</b>		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 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	1111
31360N4T2	Unovoilable	88	Φ5 010 770 28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>	Unavailable	88 88		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
	TTilahla	70	<u>00 104 000 41</u>	1000			NT A		<u></u>	
31360N6R4 Total	Unavailable	79 <b>79</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31360PHA4 Total	Unavailable	43 <b>43</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31360S4V6	Unavailable	45 45		100%		\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>	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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>40</b>	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	1111
	Transilabla		<i>↑</i> 2 (77 104 00	1000		<u>*0 00</u>				
31360YLD4 Total	Unavailable	4 4	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31360YMC5 Total	Unavailable	16 <b>16</b>	. , ,	100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
	Transilabla	$\begin{bmatrix} -\\ 12 \end{bmatrix}$	<u> </u>	1000/-						
31360LLU4 Total	Unavailable	12 12		100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>		0 0	\$0.00 <b>\$0.00</b>	NA
					$\square$					
31360N5V6 Total	Unavailable	28 28		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
31360TA54 Total	Unavailable	27 27		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
31360TCL7	Unavailable			100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
Total		36	\$2,012,644.09	100%	0	\$0.00	<b>†</b>	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	, <b></b>	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 <b>\$0.00</b>		0		
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28		100%	0	\$0.00 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		0		111.
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%		\$0.00 <b>\$0.00</b>		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 <b>\$0.00</b>		0		
			<u>*5 000 502 91</u>	1000/	$\square$	<u> </u>			<u></u>	
31360UGW6 Total	Unavailable	84 <b>84</b>		100% 100%		\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>	1111	0	1	111
	Transilabla	20	¢1 400 754 09	100%	Ē.			Ē	¢0.00	
31360TUA1 Total	Unavailable	30 <b>30</b>		100% <b>100%</b>	1 1	\$0.00 <b>\$0.00</b>	NA	0 0		NA
31360TV69 Total	Unavailable	341 341	\$11,714,428.99 \$11,714,428.99	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0 0		NA
			φ11,/1 <b>٦</b> , <b>τ</b> 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 <b>\$0.00</b>	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%	<b>0</b>	\$0.00		0	\$0.00	
31360UXA5	Unavailable	123	\$7,003,580.48	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		123		100%	+	\$0.00		0	\$0.00	,
31360UXU1	Unavailable	19	\$1,019,522.41	100%	» <b>0</b>	\$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%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		221	\$18,410,773.11	100%	) <b>0</b>	\$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%	<b>0</b>	\$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 <b>\$0.00</b>	117	0	\$0.00 <b>\$0.00</b>	<u> </u>
	Transilabla	10	<u> </u>	1000	Ę			Ē	<u></u>	
31360UPH9 Total	Unavailable	18 18		100% <b>100%</b>	1 1	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31360V2X7 Total	Unavailable	65 65		100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
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31360V4W7 <b>Total</b>	Unavailable	122 122		100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
31360VFW5	Unavailable	30		100%		\$0.00	NA		\$0.00	NA
Total		30	\$2,002,088.40	100%	) <b>0</b>	\$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 <b>\$0.00</b>		0	\$0.00 \$0.00	
		0	<u> </u>	1000/						
31360VTE0 Total	Unavailable	28 28	\$2,001,283.17 <b>\$2,001,283.17</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31360VTY6 Total	Unavailable	22 22	\$1,016,421.14 <b>\$1,016,421.14</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>\$14,921,532.99</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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		<b>680</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
21260011/1	Unavailable	1 200	<b>07 729 405 05</b>	100%		\$0.00	NA		\$0.00	N A
31360QU41 Total	Unavailable	1,399 <b>1,399</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31360QU66 <b>Total</b>	Unavailable		\$124,396,976.12 \$124,396,976.12	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31360QU74 Total	Unavailable	1,282 1,282		100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
Total			\$//,000,70 <i>3</i> .70	100 /0		<b>ቅህ.</b> ບບ			<b>Φυ.υυ</b>	
31360QU82	Unavailable	,	. , ,	100%	0	\$0.00 <b>\$0.00</b>	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 <b>υ.υ</b> υ		U	φ <b>υ.</b> υυ	
31360QUY5 Total	Unavailable	211 <b>211</b>	\$13,735,147.62 \$13,735,147.62	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
2126021115			ф10 705 1 (5 c)	100~					<b>#0.00</b>	
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	<b>4000</b>	
Total		103	\$5,642,435.20	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	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 <b>0.00</b>		v	φ0.00	
31360QUS8 Total	Unavailable	<u> </u>	\$1,527,571.57 <b>\$1,527,571.57</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	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 <b>47</b>	\$3,007,332.99 \$3,007,332.99	100% 100%	0	\$0.00 <b>\$0.00</b>		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 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
	TTilabla	10	<u>Φ1 000 047 72</u>	1000					<u></u>	
31360WWV6 Total	Unavailable	18 <b>18</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31360YRJ5 Total	Unavailable	165 165	\$12,873,138.43 \$12,873,138.43	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31360YWA8	Unavailable	5 5		100%		\$0.00 <b>\$0.00</b>	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 <b>966</b>	; , ,	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%	<b>0</b>	\$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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
		700		1000	$\square$	<u>*0.00</u>				
313606N76 Total	Unavailable	780 <b>780</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>	- 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 <b>\$0.00</b>		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 <b>\$0.00</b>	1711	0	1	
31360RHG7	Unavailable	351	\$22,952,767.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<b>351</b>		100%	0	\$0.00 \$0.00		0		
	Travailabla	2 108	<b>000 000 112 07</b>	100%					00.00	
31360RHM4 Total	Unavailable	2,108 2,108		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
31360RHN2	Unavailable			100%		\$0.00 <b>\$0.00</b>	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	<b>#10.007.705.67</b>	1000/		¢0.00			00.00	NTA
31360X3S3 Total	Unavailable	144 <b>144</b>		100% 100%		\$0.00 <b>\$0.00</b>	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 <b>Total</b>	Unavailable	31 <b>31</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	0		NA
			Φ4,330,100	100 /0	ГŤ	φ <b>υ</b> •υυ	†	Ť	ψυισσ	
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	
		 		:0001	$\vdash$	<u> </u>		н		
313606UE3	Unavailable	35 35		100% 100%		\$0.00 <b>\$0.00</b>	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		
		$\square'$						$\square$		
313606VB8	Unavailable			100%		\$0.00		0		NA
Total		31	\$2,017,958.62	100%	0	\$0.00	. <b></b>	0	\$0.00	
313606VH5	Unavailable	279	\$19,903,997.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<b>279 279</b>		100%	1 1	\$0.00 <b>\$0.00</b>		0		
		<u>-</u> ا	ψ				·			
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 <b>\$0.00</b>		0		
									· · · · · ·	
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 <b>\$0.00</b>		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	<b>†</b>	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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
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31360RGV5	Unavailable	90	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total	<del></del>	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	
			<u>−−−</u>		$\overline{\square}$		 ,	$ \rightarrow $	·	
31360RJ26	Unavailable	957	\$36,629,829.22	100%		\$0.00	NA	0		NA
Total	<del></del> +	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 <b>\$0.00</b>		0	\$0.00 \$0.00	
					$\Box$		·		·	
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 <b>88</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
		00	\$3,071,330,07	100 /0		<b>Φυ</b> •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	
			l		Щ			<u> </u>		
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 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	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	<b>\$20.565.220.28</b>	100%		\$0.00	N A			
3136054R5 Total	Unavailable	190 <b>190</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
313605483 Total	Unavailable	207 207		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
10tai		<u> </u>	\$43,4 <b>4</b> 7,1 <b>7</b> 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 <b>\$0.00</b>		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		<b>68</b>		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		<i>,</i>	\$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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	<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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>		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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
				1000	$\square$					
313606YM1 Total	Unavailable	35 35		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>	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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$1,014,422.49</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
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 <b>31</b>	\$1,870,704.31 \$1,870,704.31	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
313607KZ5 Total	Unavailable	24 24	\$1,544,112.09 <b>\$1,544,112.09</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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		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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
					$\square$	<u>+2.00</u>			<u> </u>	
313605L21 Total	Unavailable	150 <b>150</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>88</b>		100% 100%		\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>		0	\$0.00 \$0.00	
313605T23	Unavailable	65	\$4,650,565.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		65	. , ,	100%	0	\$0.00 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>	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 <b>\$0.00</b>		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 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>		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
<b>Total</b>		44 <b>44</b>	\$2,015,428.73 \$2,015,428.73	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
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313608FN6 Total	Unavailable	25 25	\$2,007,678.47 \$2,007,678,47	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	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
<b>Total</b>	Ullavanaore	79 79	\$5,038,533.40 <b>\$5,038,533.40</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	<u> </u>	0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	<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 <b>\$0.00</b>	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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254 254		100%	0	\$0.00 <b>\$0.00</b>		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 <b>\$0.00</b>		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	\$ <b>0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>	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 <b>\$0.00</b>	·	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 <b>\$0.00</b>		0		
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24 24		100%	0	\$0.00 <b>\$0.00</b>		0		
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<b>410</b> <b>410</b>	. , ,	100%		\$0.00 <b>\$0.00</b>		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	<del></del>	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
		20	ψ <b>1</b> ,000, <b>4</b> 00,00	100 /0	U	ψ <b>υ.υυ</b>		U	ψυ•υυ	
3136086G1 Total	Unavailable	20 20	\$1,535,265.33 <b>\$1,535,265.33</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
212(09(C1	TT 111	20	¢1.525.265.22	1000		¢0.00	<b>N</b> T 4		¢0.00	<b>N</b> 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 <b>-</b>	<i>Ψ</i> 2,001,002,01	100 /0	v	φ <b>υ.υ</b> υ		v	ΨΟ•ΟΟ	
313606F67 <b>Total</b>	Unavailable	34 <b>34</b>	\$2,001,669.01 \$2,001,669.01	100% 100%	0 0	\$0.00 <b>\$0.00</b>	INA	0 0	\$0.00 <b>\$0.00</b>	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 <b>79</b>	\$4,898,340.95 \$4,898,340.95	100%	0 0	\$0.00	NA	0 0	\$0.00	N
			<b>#</b> 4,000, <b>2</b> ,10,07	100~		<b>#0.00</b>			<b>#0.00</b>	
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		12	Ψυ,υτι,ιυτ.00	100 /0	U	<b>ψυ.υυ</b>		U	ψυ•υυ	
31361AX67 Total	Unavailable	92 <b>92</b>	\$8,047,754.88 \$8,047,754.88	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
21261 AV(7	TT	02	¢0.047.754.00	1000		¢0.00	<b>N</b> 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
					ý	÷ 5100			4 ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	
Total		<u>60</u>	\$5,045,860.99 \$5,045,860.99	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	11/2
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	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>qeey<u><i>qeey<u><i>qeqy<u><i>qeqy<u><i>qeqy<u><i>qeqy<u><i>qeqy<u><i>qqey<u><i>qqeqy<u><i>qqqy<u><i>qqqy<u><i>qqqy<u><i>qqqqqy<u><i>qqqqqy<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	<b>\$ 000 0</b>	
Total	Ullavallable	676	\$33,230,844.73	100%	0	\$0.00 <b>\$0.00</b>	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><b>40.00</b></i>		v	<i>ų</i> u u u	
Total	Ullavallable	858	\$37,004,136.33 \$37,004,136.33	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	117
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 <b>\$0.00</b>		0		
313609S67	Unavailable	53	\$3,975,683.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00 <b>\$0.00</b>		0		
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27 27		100%	0	\$0.00 <b>\$0.00</b>		0		
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29		100%	0	\$0.00 <b>\$0.00</b>		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 <b>\$0.00</b>	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%	<b>0</b>	\$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		** 226 (21 01	10007	Ę	<u> </u>		Ē	<u>*0.00</u>	
31361ALH6 Total	Unavailable	90 <b>90</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0		NA
							<b>!</b>			
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%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		141		100%	1 1	\$0.00	]	0		
31361BB93	Unavailable	49	\$3,031,648.29	100%	<b>0</b>	\$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		]	0	· · · · · · · · · · · · · · · · · · ·	
31361BCU5	Unavailable	18	\$\$1,544,285.97	100%	<b>0</b>	\$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% <b>100%</b>			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	
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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>00 00</u>	NI A
31361BK36 Total	Unavailable	63 63		100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
	-++	05	<u>⊅4,011,207.0-</u>	100 /0	$\square$	Φ <b>υ.</b> 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 <b>\$0.00</b>		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 <b>306</b>		100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	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 <b>16</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 0		NA
Total		10	\$1,177,100.7 <del>7</del>	100 70		Φ <b>υ.</b> 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		

<u> </u>		(		, ————————————————————————————————————	T	T	T	,	
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	\$ <b>0.00</b>		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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
Unavailable	92	¢5 555 783 54	100%		00.02	ΝΔ	0	 	NA
Ullavaliaur	92 92	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
		<u> </u>	1000/		<u></u>			<u>+0.00</u>	
Unavailable	70 70		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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
	<b>68</b>	1	100%	0	\$0.00		0	\$0.00	
Travailable	111	¢10.201.404.02	100%		<u>\$0.00</u>	ΝA		\$0.00	NA
	111 <b>111</b>	\$10,291,404.02 \$10,291,404.02	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
							$\Box$		
Unavailable	123	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
	125	\$9,523,135.50	100%		\$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	
Unavailable						NA			NA
	Image: state s	Image:	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         82,006,489.57           93         88,804,787.47           94         113           95,836,769.33           94         68           95,504,628.39           95         68           95,504,628.39           95         9,523,135.50           94         111           910,291,404.02           9111         \$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           93         \$0,00         \$0         \$0,00         NA         \$0         \$0,00           94         113         \$8,804,787.47         100%         &lt;</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           93         \$0,00         \$0         \$0,00         NA         \$0         \$0,00           94         113         \$8,804,787.47         100%         &lt;</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           93         \$0,00         \$0         \$0,00         NA         \$0         \$0,00           94         113         \$8,804,787.47         100%         <	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

	<u> </u>	<u> </u>	T		гт	T		<u> </u>		
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 <b>\$1,140,190.69</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	. 0 0		NA
			<u>\$1,140,170.07</u>	100 /0		φυ.υυ			<b>Φυ.υυ</b>	
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	<u>+</u> +	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 <b>49</b>	\$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 <b>3,</b> 440,400.93	100 %	U	<b>φυ.υυ</b>		U	<b>Φυ.UU</b>	
Unavailable						NA			NA
		<b></b>	1000		<b>**</b> • • • • •		-	<b>*</b> 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%		<b>⊅0.00</b>		U	<b>Φ</b> 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	<b>\$0.00</b>	
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	<b>⊅0.00</b>		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	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
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	<b>\$0.00</b>		U	<u> </u>	
	250	¢20,220,004,50	1000	Δ	<b>\$0.00</b>		0	<b>\$0.00</b>	
	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         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         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%&lt;</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         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         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 <b>\$0.00</b>	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		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		

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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 <b>\$0.00</b>		0		
31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 23		100%	0	\$0.00 <b>\$0.00</b>		0		
31361DD63	Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138 138		100%	0	\$0.00 <b>\$0.00</b>		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 <b>\$0.00</b>		0		
		12	<u> </u>	1000		<u> </u>			<u> </u>	
31361DDN6 Total	Unavailable	13 13		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
31361DDW6 Total	Unavailable	30 <b>30</b>	. , ,	100%	0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>	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// <b>177</b>		100% 100%	-			0		
		124		1000	$\vdash$	<u><u></u></u>		_ 	- +0.00	
31361DEJ4 Total	Unavailable	134 <b>134</b>	. , ,	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 <b>131</b>	. , ,	100% 100%			NA	0 0		NA
31361DEU9 Total	Unavailable	80 <b>80</b>		100% <b>100%</b>			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 <b>-,007,101.04</b>	100 /0	v	φ <b>υ.</b> υυ		v	ψυ.υυ	
31361DR92 Total	Unavailable	54 54	\$4,007,161.04 <b>\$4,007,161.04</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	INA	0 0	\$0.00 <b>\$0.00</b>	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 <b>7.4</b> 7	100 /0		<b>ψυ.υυ</b>		U	ψυ•υυ	
31361DPH6 Total	Unavailable	188 188	\$15,108,254.47 \$15,108,254.47	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
	TT., 111	100	¢15 100 254 47	1000		ф <u>о</u> оо	<b>N</b> T 4		¢0.00	<b>N</b> 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 <b>0.00</b>		v	40.00	
Total	Unavailable	89 89	\$5,244,532.32 \$5,244,532.32	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	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><b> </b></i>		•	<i></i>	
Total		64	\$5,027,091.46 \$5,027,091.46	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	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 <b>\$0.00</b>	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 <b>\$0.00</b>	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		<b>40.00</b>			40400	
Total		<u> </u>	\$3,018,130.43	100%	0	\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>	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 <b>υ.υυ</b>		J	ψυ•υυ	
Total		16	\$1,079,807.33 \$1,079,807.33	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	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 <i>3,431,</i> 001.08	100 %	U	φυ.υυ		U	φυ.υυ	
31361DZS1 Total	Unavailable	60 <b>60</b>	\$5,231,001.68 \$5,231,001.68	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
212(10701	¥7 ·1 1 7	60	¢5 001 001 CO	1000		φ <u>ο</u> οο	<b></b>		¢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
								_		
Total		128	\$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 <b>93</b>	\$7,245,358.71 \$7,245,358.71	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
		0.2		100~	-	<b>\$2.00</b>		0	<b>\$0.00</b>	
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 <b>υ.υυ</b>		U	φ0.00	
31361DW54 Total	Unavailable	98 <b>98</b>	\$3,009,919.53 \$3,009,919.53	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	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

313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		29	\$2,973,200.00	100%	<b>)</b>	\$0.00	 	0	\$0.00	
31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	_	NA	NA
31360L6R8	Unavailable	20	\$1,544,688.08	100%	<b>0</b>	\$0.00	NA	. 0	\$0.00	NA
Total		20 20		100%		\$0.00 <b>\$0.00</b>		0		11/1
31360YUY8	Unavailable	23	\$1,996,635.22	100%	<b>0</b>	\$0.00	NA	. 0	\$0.00	NA
Total		23 23		100%		\$0.00		0		
31361BDN0	Unavailable	59	\$3,014,701.71	100%	<b>0</b>	\$0.00	NA	. 0	\$0.00	NA
Total		59		100%		\$0.00		0		
31361BF57	Unavailable	135	\$10,483,071.34	100%	<b>0</b>	\$0.00	NA	. 0	\$0.00	NA
Total		135		100%		\$0.00		0	1	
31361BV59	Unavailable	97	\$5,992,766.22	100%	<b>0</b>	\$0.00	NA	. 0	\$0.00	NA
Total		97		100%		\$0.00	 	0		
31361BVV2	Unavailable	79	\$5,010,452.54	100%	<b>0</b>	\$0.00	NA	. 0	\$0.00	NA
Total		79 79		100 <i>%</i>		\$0.00 \$0.00		0	1	1
31361C3Q2	Unavailable	76	\$5,159,238.96	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		76		100%		\$0.00		0		
31361C4J7	Unavailable	92	\$6,241,947.92	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		92	. , ,	100%		\$0.00		0		
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		97		100%	1	\$0.00	 }	0		
31361C6N6	Unavailable	109	\$10,043,622.46	100%	<b>0</b>	\$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%	<b>0</b>	\$0.00		0	\$0.00	
31361CR45	Unavailable	205	\$14,997,541.83	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		205		100%		\$0.00		0		
31361CW56	Unavailable	24	\$1,195,617.40	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		24		100%		\$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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	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	Travailable	]	\$2 204 024 A1	100%		\$0.00	NI A	0	<u>¢0.00</u>	N A
31361DB57 Total	Unavailable	51 <b>51</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
			φυ,υυτ,υυ ιι ι	100 /0		ψυισσ	<u> </u>			
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 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
<u> </u>			Ψ1,000,02	100	Ē	Ψ~			ψν	
31361DCB3	Unavailable	11	. , ,	100%	1 1	\$0.00	NA	0		NA
Total	<u> </u>	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 <b>\$0.00</b>	1111	0		111
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 <b>\$0.00</b>		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 <b>\$0.00</b>		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 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	1111
212(15000	Unovoilable		<u>↑10 177 587 07</u>	100%		¢0.00	NA		<u>م</u> مه	N A
31361ECQ8 Total	Unavailable	222 222		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
				1000	$\prod_{i=1}^{n}$				<u> </u>	
31361EHL4 Total	Unavailable	66 <b>66</b>	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361EJD0 Total	Unavailable	76 <b>76</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
1 otai		/0	\$3,707, <del>4</del> 30.43	100 /0		<b>Φυ.</b> υυ			φυ.υυ	
31361EK30	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,038,347.44	100%	0	\$0.00		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	\$0.00	

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31361ELA3	Unavailable	72	2 \$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	<b>†</b>	0	· · · · ·	
31361ELN5	Unavailable	73	3 \$5,572,378.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaure	73 73		100% 100%	0	\$0.00 <b>\$0.00</b>		0	· · · · · · · · · · · · · · · · · · ·	
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaut	641 641		100% 100%	0	\$0.00 <b>\$0.00</b>		0		1111
	Travailable	<u> </u>	<u> </u>	100%		 00.02			¢0.00	NA
31361ELQ8 Total	Unavailable	628 628		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
31361ELR6	Unavailable	705	5 \$49,681,436.96	100%		\$0.00	NA	0	\$0.00	
Total	Unavailable	705 705		100% 100%	0 0	\$0.00 <b>\$0.00</b>		0		NA
31361ELS4	Unavailable		\$109,747,514.03 \$109,747,514.03	100%	0	\$0.00 \$0.00	NA	0		NA
Total		1,510	5 \$109,747,514.03	100%	0	\$0.00	,	0	\$0.00	
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,143	\$\$150,482,477.37	100%	0	\$0.00		0	\$0.00	
31361ELU9	Unavailable	2 <u>,035</u>	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00	
31361EM53	Unavailable	38	\$\$2,080,288.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0		
31361EMC8	Unavailable	46	5 \$3,022,994.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0		
31361ENP8	Unavailable	54	\$3,821,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0	· · · ·	
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99		100%	0	\$0.00		0		
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0		
212(15)000	TT	26	<u> </u>	1000		00 0¢			<u>ΦΟ ΟΟ</u>	NTA
31361EPF8 Total	Unavailable	36 <b>36</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0		NA

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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%	i	\$0.00		0		
					Ē.			Щ.		
31361ERF6	Unavailable	61		100%		\$0.00	NA	0		NA
Total		61	\$4,432,837.43	100%	0	\$0.00	t	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		
	Transilabla		<u> </u>	1000/-		00 0 <sup>0</sup>			<u> </u>	NI A
31361ESY4 <b>Total</b>	Unavailable	30 <b>30</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	0		NA
		50	\$1, <del>4</del> 31,103.50	100 /0		Φ <b>υ</b> •υυ	†		Φυ.υυ	
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	
	<u> </u>				Ē			Ē		
31361EUD7	Unavailable	27	. , ,	100%		\$0.00 \$0.00	NA	0		NA
Total		27	\$2,011,032.84	100%	0	\$0.00	t	0	\$0.00	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52 52		100%		\$0.00 \$0.00		0		
31361EV95	Unavailable	237		100%		\$0.00	NA	0		NA
Total		237	\$12,246,036.26	100%	0	\$0.00	. <b></b>	0	\$0.00	
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38 38	. , ,	100%		\$0.00 <b>\$0.00</b>		0		114-
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31361EVJ3	Unavailable	145		100%		\$0.00	NA	0		NA
Total		145	\$12,040,779.53	100%	0	\$0.00	. <b></b>	0	\$0.00	
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47 <b>47</b>		100% 100%	i	\$0.00 <b>\$0.00</b>	1112	0		114
31361EWA1	Unavailable	91		100%	i	\$0.00	NA	0		NA
Total		91	\$3,563,543.08	100%	0	\$0.00		0	\$0.00	
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97 97		100%	0	\$0.00 <b>\$0.00</b>		0		<u>+</u>
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31361EWP8	Unavailable	100		100%		\$0.00	NA	0		NA
Total		100	\$7,019,199.52	100%	0	\$0.00	]	0	\$0.00	

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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%	t	\$0.00		0	\$0.00	
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	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		100%	0	\$0.00		0	\$0.00	
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3		100%	0	\$0.00		0	\$0.00	
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	
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,272,148.86	100%	0	\$0.00		0	\$0.00	
31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%		\$0.00		0	\$0.00	
31361FEB6	Unavailable	58	\$4,195,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00	
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	1	\$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		100%	t	\$0.00		0		
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	t	\$0.00		0		
31361FLB8	Unavailable	42	\$3,503,114.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	0	\$0.00		0	\$0.00	
31361FLS1	Unavailable	23	\$\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$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%	» <b>0</b>	\$0.00	NA	. 0	\$0.00	NA
Total		21		100%	+	\$0.00		0		i
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	> 0	\$0.00	NA	. 0	\$0.00	NA
Total		74		100%		\$0.00		0		
31361FNG5	Unavailable	77	\$4,993,655.57	100%	> 0	\$0.00	NA	. 0	\$0.00	NA
Total		77		100%	1	\$0.00	I	0		·
31361FNX8	Unavailable	22	\$1,006,479.33	100%	<b>0</b>	\$0.00	NA	. 0	\$0.00	NA
Total		22		100%		\$0.00	,I	0		
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		119		100%		\$0.00	]	0		
31361FQD9	Unavailable	111	\$9,514,509.17	100%	> 0	\$0.00	NA	. 0	\$0.00	NA
Total		111		100%		\$0.00		0		
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		1) 19		100%		\$0.00		0		
31361GRS3	Unavailable	164	\$7,668,819.63	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		164 164		100%		\$0.00		0		
31361GSH6	Unavailable	517	\$43,301,634.27	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		<b>517</b>		100%		\$0.00 \$0.00		0	1	
313609BZ1	Unavailable	96	\$6,860,703.31	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		96		100 <i>%</i>	1 1	\$0.00	†	0		
31360JBC0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA	NA	1 1	1	NA
31360YVG6	Unavailable	38	\$2,983,798.01	100%	» <b>0</b>	\$0.00	NA	. 0	\$0.00	NA
Total		38		100%	+	\$0.00	Ì	0	· · · · · · · · · · · · · · · · · · ·	
31361B5D1	Unavailable	97	\$8,025,478.03	100%	» <b>0</b>	\$0.00	NA	. 0	\$0.00	NA
Total		97		100%		\$0.00	†	0	1	
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	> <b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		40 <b>46</b>		100%		\$0.00 <b>\$0.00</b>		0		1 11 1

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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		100 <i>%</i>	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%	0	\$0.00		0	\$0.00	
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0		
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	
31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	188 188		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
212610215	Unavailable	14	¢1.025.776.03	100%		\$0.00	NA		\$0.00	N A
31361E2J5 <b>Total</b>	Unavailable	14 <b>14</b>	. , ,	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
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31361E2Q9 Total	Unavailable	80 <b>80</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361EG92 Total	Unavailable	66 <b>66</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361EN45	Unavailable	50 <b>50</b>		100%		\$0.00 <b>\$0.00</b>	NA	0		NA
Total		30	\$3,001,453.90	100%	0	\$0.00		0	\$0.00	
31361ER41	Unavailable	17 17		100%		\$0.00	NA	0		NA
Total		17	\$1,011,450.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361F2H6	Unavailable	17		100%		\$0.00	NA	0		NA
Total		17	\$1,608,241.25	100%	0	\$0.00		0	\$0.00	
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 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	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		0	\$0.00	
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
					-	, v		-		
Total		111	\$5,972,321.51	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	111
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	NA
Total		20	\$1,008,524.29 \$1,008,524.29	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1 1 1
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
					$\square$			$\square$		
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
Total		72	\$5,013,414.59	100%	0	\$0.00		0	\$0.00	
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	N
			<b></b>	1000		<b>4</b> 0.0-			<b>*0 •0</b>	
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
		110	<i>Ψ1</i> ,011,000.00	100 /0		ψ <b>υ.υυ</b>			ψυ•υυ	
31361FBM5 Total	Unavailable	110 <b>110</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
212(155)45		110	ф <u>д 01д (52 (0</u>	1000	0	¢0.00	NT A	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
1000			φ <b>2</b> ,127,707.40	100 /0	•	φ <b>0.00</b>			φ0.00	
31361F3V4 Total	Unavailable	22 22	\$2,129,969.48 \$2,129,969.48	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
212(152)/4	TT '1 1 1	22	¢2 120 060 40	1000	0	¢0.00	NT A	0	¢0.00	N
Total		121	\$12,531,772.24	100%	0	\$0.00		0	\$0.00	
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0	\$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	\$13,812,404.39	100%	0	\$0.00		0	\$0.00	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165		100%	0	\$0.00		0	\$0.00	
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00 \$0.00		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 \$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 \$0.00		0		
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaulo	64 64		100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 \$0.00	111 1
212615102	Unovailable	21	¢1.002.105.47	100%	0	\$0.00	NA	0	\$0.00	NA
31361FV92 Total	Unavailable	21 21	\$1,092,195.47 <b>\$1,092,195.47</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
		50	÷1 000 010 (5	1000		<u></u>				
31361FVC5 Total	Unavailable	58 <b>58</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361FVE1 <b>Total</b>	Unavailable	18 18		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361FX33 Total	Unavailable	32 <b>32</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
1 otai		32	\$2,334,137.07	100 %		<b>ΦU•</b> UU			<b>Φυ.</b> υυ	
31361FXA7	Unavailable	20		100%	0	\$0.00	NA	0		NA
Total		20	\$1,000,958.53	100%	0	\$0.00		0	\$0.00	
31361G3E0	Unavailable	68		100%		\$0.00	NA	0		NA
Total		68	\$3,805,708.95	100%	0	\$0.00		0	\$0.00	
31361G3F7	Unavailable	57		100%		\$0.00	NA	0		NA
Total	<del></del>	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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31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$29,276,920.49	100%	0	\$0.00		0	\$0.00	
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%		\$0.00		0	\$0.00	
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92 92		100%	0	\$0.00		0	\$0.00 \$0.00	
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0		
31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
31361GE57	Unavailable	15	\$1,021,351.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00 \$0.00	
31361GET5	Unavailable	719	\$74,978,492.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		719 719		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	11 11		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
31361GFR8	Unavailable	16	<u>*1 001 673 50</u>	100%	0		NA	0	\$0.00	
Total	Unavailable	16 16	. , ,	100% 100%		\$0.00 <b>\$0.00</b>		0 0		NA
	Unavailable			100%			NI A		¢0.00	
31361GFX5 Total		29 <b>29</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
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31361GHG0 Total	Unavailable	23 23		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
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31361GHX3 Total	Unavailable	25 <b>25</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
									· · · ·	
31361GMC3 Total	Unavailable	61 <b>61</b>		100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
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31361GMV1	Unavailable	17	. , ,	100%		\$0.00	NA	0		NA
Total		17	\$1,434,571.33	100%	0	\$0.00		0	\$0.00	

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31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139		100%	0	\$0.00		0	\$0.00	
31361GNT5	Unavailable	15	\$1,034,015.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31361GP55	Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238 238		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361GQF2	Unavailable	204	\$14,028,869.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204 204		100%	0	\$0.00 <b>\$0.00</b>	1	0	\$0.00 \$0.00	
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83 83		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42 42		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	24 24		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
	Transilabla	126	<u> </u>	100%		<u>¢0.00</u>				
31361GRU8 Total	Unavailable	136 136		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
31361GSZ6 Total	Unavailable	116 <b>116</b>		100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
		110	φ/,0//1,100.000	100 /0					Ψν.υυ	
31361GTE2	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,022,707.06	100%	0	\$0.00		0	\$0.00	
31361GTP7	Unavailable	64		100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,000,893.65	100%	0	\$0.00		0	\$0.00	
31361GU42	Unavailable	128	\$10,035,728.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$10,035,728.07	100%	0	\$0.00		0	\$0.00	
31361GU67	Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,020,789.60	100%	0	\$0.00		0	\$0.00	
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0	\$0.00	
31361GUU4	Unavailable	13	\$1,020,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 114 , 41142	13		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	

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31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,999,669.91	100%	0	\$0.00		0	\$0.00	
31361GV58	Unavailable	58	\$4,852,092.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,852,092.34	100%	0	\$0.00 \$0.00		0	\$0.00	
31361GX23	Unavailable	44	\$2,864,135.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44 44	\$2,864,135.27 \$2,864,135.27	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82 82	\$6,032,102.34 \$6,032,102.34	100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 \$0.00	
21261CVE7	Unovoilable	70	ФС 079 755 <u>0</u> 0	100%		¢0.00	NA			
31361GXE7 Total	Unavailable	79 <b>79</b>	\$6,278,755.22 <b>\$6,278,755.22</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
21261CVV2	Unovoilable	114	Φ <u>Ω</u> ΩΩ1 8Ω1 17	100%		00.00	N A		¢0.00	
31361GXK3 Total	Unavailable	114 <b>114</b>	\$9,091,801.17 <b>\$9,091,801.17</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361GXS6	Unavailable	15 15	\$1,013,272.35 \$1,013,272.35	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	NA
Total		15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00	
31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	63	\$3,943,879.93	100%	0	\$0.00		0	\$0.00	
31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,222,495.39	100%	0	\$0.00		0	\$0.00	
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	i	100%	0	\$0.00		0	\$0.00	
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00	
31361GZM7	Unavailable	42	\$3,006,263.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,006,263.73	100%	0	\$0.00		0	\$0.00	
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,735,151.18	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	
31361HA67	Unavailable	22	\$1,934,743.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,934,743.69	100%	0	\$0.00		0	\$0.00	
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>60</u>	\$4,772,384.84	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	

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31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	0	\$0.00		0	\$0.00	
31361HAL4	Unavailable	41	\$2,986,688.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,986,688.97	100%	i	\$0.00		0	\$0.00	
31361HAM2	Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36 36		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361HAT7	Unavailable	20	\$1,026,242.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	. , ,	100 <i>%</i>	1	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>61</u>		100%	0	\$0.00		0	\$0.00 \$0.00	
31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41 41	\$3,036,900.00 \$3,036,900.00	100%	0	\$0.00 <b>\$0.00</b>	177.1	0	\$0.00 \$0.00	
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51 51		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
	TTilabla	42				<u> </u>				
31361HG61 Total	Unavailable	42 <b>42</b>		100% <b>100%</b>	1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
31361HGW4 Total	Unavailable	122 122		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
31361HJ50	Unavailable	73 73		100%	i	\$0.00 \$0.00	NA	0		NA
Total		73	\$5,246,460.97	100%	0	\$0.00		0	\$0.00	
31361HL57	Unavailable	,	\$137,671,797.91 \$137,671,797.91	100%	i	\$0.00	NA	0		NA
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00	
31361HL65	Unavailable	123		100%	i	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	123	\$8,674,247.02	100%	0	\$0.00		0	\$0.00	
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%		\$0.00		0	\$0.00	

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31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$9,562,752.48	100%	0	\$0.00	I	0	\$0.00	
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,805,251.58	100%	0	\$0.00		0	\$0.00	
31361HMH0	Unavailable	176	\$13,473,772.53	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		176	\$13,473,772.53	100%	0	\$0.00		0	\$0.00	
31361HMM9	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00	
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,006,576.76	100%	0	\$0.00		0	\$0.00	
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00	
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00	
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	1 1	\$0.00		0		
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	NA	NA
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	NA	NA
31360KD27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	1		NA	NA		NA	NA	NA
31360KDD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	NA	NA
31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	NA	NA
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA		NA		NA	NA	NA
31360KDV3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	NA	NA

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31360KDW1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31360KDX9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31360KDY7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDZ4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA	NA	NA		NA	NA	NA
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103	\$9,044,617.45	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		103		100%	0	\$0.00		0	\$0.00	
31361EN60	Unavailable	61	\$3,007,341.04	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,007,341.04	100%		\$0.00		0	\$0.00	
31361EN78	Unavailable	75	\$6,079,688.18	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		75		100%		\$0.00		0	\$0.00	
31361F4U5	Unavailable	16	\$1,013,514.25	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		16	1	100%		\$0.00		0	\$0.00	
31361FBF0	Unavailable	79	\$4,992,417.96	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		79		100%	1 1	\$0.00		0	\$0.00	
31361FCA0	Unavailable	14	\$1,008,294.04	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00		0	\$0.00	
31361FE75	Unavailable	186	\$14,030,039.07	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		186		100%	1 1	\$0.00		0	\$0.00	
31361FM27	Unavailable	19	\$1,026,107.44	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		19		100%		\$0.00		0	\$0.00	
31361FMB7	Unavailable	43	\$1,398,735.63	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		43		100%		\$0.00		0	\$0.00	

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31361FVS0	Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,512,417.76	100%	0	\$0.00		0	\$0.00	
31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,454.81	100%	0	\$0.00		0	\$0.00	
31361FZL1	Unavailable	23	\$1,501,556.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 23	\$1,501,556.75 <b>\$1,501,556.75</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	<u> </u>
21261CETA	Leovoilable	17	¢1 015 025 00	100%			N A			
31361GFT4 Total	Unavailable	17 17	\$1,015,025.99 <b>\$1,015,025.99</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
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31361GHA3	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,456,639.62	100%	0	\$0.00		0	\$0.00	
31361GJB9	Unavailable	62	\$4,751,461.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62 62	\$4,751,461.87 \$4,751,461.87	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361GJJ2	Unavailable	50	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,800,904.03	100%	0	\$0.00	<del></del>	0	\$0.00	
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Ullavallaure	27 27	\$1,904,263.78 <b>\$1,904,263.78</b>	100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	1111
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31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00	
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	29 29	\$2,011,483.08 <b>\$2,011,483.08</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
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31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00	
212(10174	Travailable	99		100%	0	¢0.00	ΝA	0	¢0.00	NI &
31361GKZ4 Total	Unavailable	99 <b>99</b>	\$6,995,392.25 <b>\$6,995,392.25</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
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31361GNL2	Unavailable	68	\$5,056,626.88	100%		\$0.00	NA	0	\$0.00	NA
Total		68	\$5,056,626.88	100%	0	\$0.00		0	\$0.00	
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13 13	\$1,143,800.41 \$1,143,800.41	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
			<u> </u>					1		
31361HE63	Unavailable	96		100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,972,016.22	100%	0	\$0.00		0	\$0.00	

Total		64	\$5,012,500.00	100%	0	\$0.00		0	\$0.00	
31361JW69	Unavailable	64	\$5,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
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31361JVS2 Total	Unavailable	32 32	\$2,035,238.32 \$2,035,238.32	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
212611752	I In over 1 = h 1 -	22	\$2,025,229,22	1000		¢0.00	NT A	0	¢0.00	NT 4
Total		62	\$3,959,423.25	100%	0	\$0.00		0	\$0.00	
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,016,967.58	100%	0	\$0.00		0	\$0.00	
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	NA
			. , , ,							
Total		38	\$3,042,861.60	100%	0	\$0.00 \$0.00	1 12 1	0	\$0.00 \$0.00	111
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00	
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	80 80	\$3,998,499.48 \$3,998,499.48	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	112
31361HRJ1	Unavailable	80	\$3,998,499.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$10,006,278.23	100%	0	\$0.00		0	\$0.00	
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	N
								-		
Total		53	\$4,011,892.91	100%	0	\$0.00 \$0.00	114	0	\$0.00 <b>\$0.00</b>	111
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$5,820,795.03	100%	0	\$0.00		0	\$0.00	
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		9 <b>7</b>	\$6,009,770.77	100%	0	\$0.00		0	\$0.00	
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$7,506,730.28	100%	0	\$0.00		0	\$0.00	
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavandore	542	\$36,027,966.15	100%	0	\$0.00	1 17 1	0	\$0.00	111
31361HL73	Unavailable	542	\$36,027,966.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$8,544,323.81	100%	0	\$0.00		0	\$0.00	
31361HKR0	Unavailable	110		100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavandole	32	\$1,946,522.70	100%	0	\$0.00	1 17 1	0	\$ <b>0.00</b>	111
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	N

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31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,505,639.54	100%	0	\$0.00		0	\$0.00	
31361JYC4	Unavailable	19	\$1,021,995.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,021,995.99	100%		\$0.00		0	\$0.00	
31361JYT7	Unavailable	67	\$4,761,327.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67 67	\$4,761,327.77 <b>\$4,761,327.77</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
	Transilabla	16	<u><u><u></u></u></u>	100%		<u>•0</u> 00			¢0.00	
31361JYX8 Total	Unavailable	46 <b>46</b>	\$3,861,694.29 \$3,861,694.29	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
		<u> </u>	\$J,0U1,U7-TI=>	100 /0		φυ.υυ			φυ.υυ	
31361JZP4	Unavailable	68	\$5,000,263.97	100%		\$0.00	NA	0	\$0.00	NA
Total		68	\$5,000,263.97	100%	0	\$0.00		0	\$0.00	
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Ullavanaure	64 64	\$5,002,212.71 <b>\$5,002,212.71</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	11/1
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31361JZS8	Unavailable	39	\$2,963,451.51	100%		\$0.00	NA	0	\$0.00	NA
Total		39	\$2,963,451.51	100%	0	\$0.00		0	\$0.00	
		10	±1 002 (14 52	1000/-		<u>*0.00</u>	NT A	H	<u> </u>	<b></b>
31361K2P7 Total	Unavailable	12 12	\$1,003,614.52 <b>\$1,003,614.52</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
		14	\$1,000,01 <b>7</b> ,02	100 /0		<b>Φυ.</b> υυ		<del>ال</del>		
31361K3E1	Unavailable	58	\$5,187,163.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,187,163.98	100%	0	\$0.00		0	\$0.00	
		43	±2.026.126.06	1000/-		<u>*0.00</u>		H	<u> </u>	NT #
31361K3V3 Total	Unavailable	43 <b>43</b>	\$3,026,136.06 \$3,026,136.06	100% <b>100%</b>	1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
		<del>- 4</del> 5	\$3,020,130.00	100 /0		<u> </u>			<u> </u>	
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,034,798.44	100%	0	\$0.00		0	\$0.00	
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0	\$0.00	N/A
31361K5C3 Total		37 37	\$2,850,455.01 <b>\$2,850,455.01</b>	100% 100%		\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	NA
31361K5W9	Unavailable	9	\$1,025,570.13	100%		\$0.00	NA	0	\$0.00	NA
Total		9	\$1,025,570.13	100%	0	\$0.00		0	\$0.00	
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,967,246.82	100%	0	\$0.00		0	\$0.00	
					$\overline{+}$					
31361KAE3	Unavailable	123	\$8,022,076.68	100%		\$0.00	NA	0	\$0.00	NA
Total		123	\$8,022,076.68	100%	0	\$0.00	l	0	\$0.00	

Total		32	\$2,042,598.37	100%	0	\$0.00		0	\$0.00	
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0	\$0.00	NA
			, ,		-	+ 500 0			+ = = = = =	
Total		19	\$1,010,034.51	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 17
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,046,165.55	100%	0	\$0.00		0	\$0.00	
31361KLZ4	Unavailable	12	\$1,046,165.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,163,581.64	100%	0	\$0.00		0	\$0.00	
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	0	\$0.00	NA
		00	φ3,/30,214.04	100%	U	<b>ΦU.UU</b>		U	<b>Φ</b> υ.υυ	
31361KLP6 Total	Unavailable	60 <b>60</b>	\$3,750,214.64 \$3,750,214.64	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
	TT 1111	(0)	¢2 750 214 64	1000		¢0.00	<b>N</b> T 4		¢0.00	<b>N</b> T 4
Total		28	\$2,004,879.03	100%	0	\$0.00		0	\$0.00	
31361KLE1	Unavailable	28	\$2,004,879.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,029,740.98	100%	0	\$0.00		0	\$0.00	
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0	\$0.00	NA
		20	\$1,737,073.37	100%	U	<b>ΦU.UU</b>		U	<b>Φυ.</b> ΟΟ	
31361KGQ0 Total	Unavailable	26 26	\$1,937,895.37 <b>\$1,937,895.37</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
212618000	Υ	26	¢1.027.005.27	1000		¢0.00	<b>N</b> T A		¢0.00	ЪT
Total		244	\$16,965,665.24	100%	0	\$0.00		0	\$0.00	
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	NA
								$\square$		
Total		24	\$2,247,100.36	100%	0	\$0.00		0	\$0.00	
31361KDN0	Unavailable	24	\$2,247,100.36	100%	0	\$0.00	NA	0	\$0.00	NA
1.0141		05	ψ0,013,301.00	100 /0	U	φυ.συ		v	ψυ.υυ	
31361KD59 Total	Unavailable	85 <b>85</b>	\$6,015,381.66 <b>\$6,015,381.66</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
212618050	I Increal also	05	¢6 015 201 66	1000		¢0.00	NT A	0	\$0.00	NT -
Total		213	\$17,009,336.23	100%	0	\$0.00		0	\$0.00	
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,303,402.68	100%	0	\$0.00		0	\$0.00	
31361KBN2	Unavailable	53	\$3,303,402.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,013,750.29	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31361KBH5 Total	Unavailable	30 <b>30</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
	TT -1 1 1	20	¢2.012.756.20	1000	0	¢0.00	NT A	0	¢0.00	N
Total		72	\$5,027,909.53	100%	0	\$0.00		0	\$0.00	
31361KAF0	Unavailable	72	\$5,027,909.53	100%	0	\$0.00	NA	0	\$0.00	NA

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31361KMH3	Unavailable	56	\$4,020,300.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0	\$0.00	
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81		100 <i>%</i>	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0	\$0.00	
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%	0	\$0.00		0		,
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242		100%	0	\$0.00		0	\$0.00 \$0.00	
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191 191	\$15,015,515.09 \$15,015,515.09	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	69 <b>69</b>		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
	TTilabla		<u> </u>	1000						
31361KQR7 <b>Total</b>	Unavailable	25 25		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361KQV8 <b>Total</b>	Unavailable	46 <b>46</b>	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
									· · · ·	
31361KQW6 Total	Unavailable	48 <b>48</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
1 otai		40	\$3,520,646.82	100 %		<b>Φυ.υυ</b>			<b>Φυ.</b> υυ	
31361KQY2	Unavailable	15		100%	0	\$0.00	NA	0		NA
Total		15	\$1,028,478.46	100%	0	\$0.00		0	\$0.00	
31361KR47	Unavailable	58		100%		\$0.00	NA	0		NA
Total		58	\$3,703,231.45	100%	0	\$0.00		0	\$0.00	
31361KR62	Unavailable	18		100%		\$0.00	NA	0		NA
Total		18	\$1,449,573.10	100%	0	\$0.00		0	\$0.00	
31361KR88	Unavailable	20	\$1,181,642.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0		

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31361KRX3	Unavailable	62	\$5,728,601.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,728,601.62	100%	0	\$0.00		0	\$0.00	
31361KRY1	Unavailable	33	\$2,947,248.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%		\$0.00		0	\$0.00	
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361KS20	Unavailable	19	\$1,653,891.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	0	\$0.00		0		,
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	0	\$0.00		0	\$0.00	
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28	1	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361KSP9	Unavailable	195	\$17,879,557.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanadie	195 195		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
				1000		<u> </u>			<u> </u>	
31361KSQ7 Total	Unavailable	20 20		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
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31361KSR5 Total	Unavailable	19 <b>19</b>	. , ,	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
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31361KSS3	Unavailable	23		100%		\$0.00	NA	0		NA
Total	-++	23	\$1,589,158.70	100%	0	\$0.00		0	\$0.00	
31361KST1	Unavailable	49		100%		\$0.00	NA	0		NA
Total		49	\$4,204,855.05	100%	0	\$0.00		0	\$0.00	
31361KSU8	Unavailable	175	. , ,	100%		\$0.00	NA	0		NA
Total		175	\$15,780,546.50	100%	0	\$0.00		0	\$0.00	
31361KSW4	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%		\$0.00		0	\$0.00	
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138		100%		\$0.00	j	0		

	102	\$7,868,694.18	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	NA
				Ť	+		Ű	+ 0.00	
	<b>69</b>		100%	0		1 1/ 1	0		1 17
Unavailable	69	\$6.025 076 20	100%	0	\$0.00	NA	0	\$0.00	NA
	295	\$24,228,737.44	100%	U	\$0.00		0	\$0.00	
Unavailable	295	\$24,228,737.44	100%	0	\$0.00	NA	0	\$0.00	NA
	65	\$5,077,509.04	100%	0	\$0.00		0	\$0.00	- 11
Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$2, <b>044,204.2</b> 5	100%	U	<b>⊅0.00</b>		U	<b>ФЛ.ОО</b>	
Unavailable					-	NA			NA
¥7 ·1 11	21	¢2.044.204.25	1000		¢0.00	<b>N</b> T 4		¢0.00	<b>.</b>
	44	\$3,047,137.65	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	NA
	132	\$10,057,054.29 \$10,057,054.29	100%	0	\$0.00 \$0.00	1 12 1	0	\$0.00 \$0.00	1 12
Unavailable	132	\$10,057,054,29	100%	0	\$0.00	NA	0	\$0.00	N
	57	\$2,132,729.89	100%	U	\$0.00		U	<u>⊅0.00</u>	
Unavailable						NA			N
	36	\$2,850,315.65	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	NA
	r U 22	φ <b>2</b> ησ <i>τ</i> ητ20/2	10070	v	ψ <b>υ.υυ</b>		v	Ψυ•υυ	
Unavailable						INA			N
Unovoilable	150	\$24 274 426 02	1000		¢0.00	NT A	0	\$0.00	NT
	16	\$1,004,023.85	100%	0	\$0.00		0	\$0.00	
Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
	48	\$3,018,743.16	100%	0	\$0.00	1 12 1	0	\$0.00	1 1 1
Unavailable	48	\$3 018 743 16	100%	0	\$0.00	NA	0	\$0.00	N
	22	\$1,689,431.06	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA	0		NA
	14	\$1,099,261.37	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1.099.261.37	100%	0	\$0.00	NA	0	\$0.00	N
	40	\$3,813,190.99	100%	0	20.00		U	\$0.00	
Unavailable				0	-	NA	0	\$0.00	NA
	<ul> <li>Unavailable</li> </ul>	Image:	46       \$3,813,190.99         Unavailable       14         \$1,099,261.37         14       \$1,099,261.37         Unavailable       22         \$1,689,431.06         22       \$1,689,431.06         23       \$1,689,431.06         24       \$3,018,743.16         25       \$1,689,431.06         26       48         \$3,018,743.16       48         26       48         \$3,018,743.16       48         9       6         9       6         9       6         9       16         9       16         9       16         9       16         9       16         9       16         9       16         9       16         9       17         9       36         9       37         9       37         9       37         9       132         9       132         9       132         9       132         9       131         9	46         \$3,813,190.99         100%           Unavailable         14         \$1,099,261.37         100%           Unavailable         14         \$1,099,261.37         100%           Unavailable         22         \$1,689,431.06         100%           Unavailable         22         \$1,689,431.06         100%           Unavailable         48         \$3,018,743.16         100%           Unavailable         48         \$3,018,743.16         100%           Unavailable         16         \$1,004,023.85         100%           Unavailable         452         \$24,374,426.92         100%           Unavailable         452         \$24,374,426.92         100%           Unavailable         36         \$2,850,315.65         100%           Unavailable         36         \$2,850,315.65         100%           Unavailable         37         \$2,132,729.89         100%           Unavailable         37         \$2,132,729.89         100%           Unavailable         37         \$2,132,729.89         100%           Unavailable         31         \$2,044,204.25         100%           Unavailable         31         \$2,044,204.25         100%	46         \$3,813,190.99         100%         0           Unavailable         14         \$1,099,261.37         100%         0           14         \$1,099,261.37         100%         0           Unavailable         22         \$1,689,431.06         100%         0           10         22         \$1,689,431.06         100%         0           10         22         \$1,689,431.06         100%         0           10         48         \$3,018,743.16         100%         0           10         48         \$3,018,743.16         100%         0           10         48         \$3,018,743.16         100%         0           10         48         \$3,018,743.16         100%         0           10         10         16         \$1,004,023.85         100%         0           10         452         \$24,374,426.92         100%         0         0           10         452         \$24,374,426.92         100%         0         0           10         10         36         \$2,850,315.65         100%         0           10         10         37         \$2,132,729.89         100%         0	46         \$3,813,190.99         100%         0         \$0.00           Unavailable         14         \$1,099,261.37         100%         0         \$0.00           Unavailable         22         \$1,689,431.06         100%         0         \$0.00           Unavailable         22         \$1,689,431.06         100%         0         \$0.00           Unavailable         22         \$1,689,431.06         100%         0         \$0.00           Unavailable         48         \$3,018,743.16         100%         0         \$0.00           Unavailable         16         \$1,004,023.85         100%         0         \$0.00           Unavailable         452         \$24,374,426.92         100%         0         \$0.00           Unavailable         452         \$24,374,426.92         100%         0         \$0.00           Unavailable         36         \$2,850,315.65         100%         0         \$0.00           36         \$2,850,315.65         100%         0         \$0.00           37         \$2,132,729.89         100%         0         \$0.00           37         \$2,132,729.89         100%         0         \$0.00           Unavailable	46         \$3,813,190.99         100%         0         \$0.00           Unavailable         14         \$1,099,261.37         100%         0         \$0.00         NA           14         \$1,099,261.37         100%         0         \$0.00         NA           Unavailable         22         \$1,689,431.06         100%         0         \$0.00         NA           Unavailable         22         \$1,689,431.06         100%         0         \$0.00         NA           Unavailable         48         \$3,018,743.16         100%         0         \$0.00         NA           Unavailable         48         \$3,018,743.16         100%         0         \$0.00         NA           Unavailable         46         \$1,004,023.85         100%         0         \$0.00         NA           Unavailable         16         \$1,004,023.85         100%         0         \$0.00         NA           452         \$24,374,426.92         100%         0         \$0.00         NA           Unavailable         36         \$2,850,315.65         100%         0         \$0.00         NA           37         \$2,132,729.89         100%         0         \$0.00	46         \$3,813,190.99         100%         0         \$0.00         0           Unavailable         14         \$1,099,261.37         100%         0         \$0.00         NA         0           Unavailable         14         \$1,099,261.37         100%         0         \$0.00         NA         0           Unavailable         22         \$1,689,431.06         100%         0         \$0.00         NA         0           Unavailable         22         \$1,689,431.06         100%         0         \$0.00         NA         0           Unavailable         48         \$3,018,743.16         100%         0         \$0.00         NA         0           Unavailable         16         \$1,004,023.85         100%         \$0         \$0.00         NA         0           Unavailable         16         \$1,004,023.85         100%         \$0         \$0.00         NA         0           Unavailable         16         \$1,004,023.85         100%         \$0         \$0.00         NA         0           Unavailable         36         \$2,850,315.65         100%         \$0         \$0.00         NA         0           Unavailable         37 <td< td=""><td>46         \$3,813,190.99         100%         0         \$0.00         0         \$0.00           Unavailable         14         \$1,099,261.37         100%         0         \$0.00         NA         0         \$0.00           Unavailable         22         \$1,689,431.06         100%         0         \$0.00         NA         0         \$0.00           Unavailable         22         \$1,689,431.06         100%         0         \$0.00         NA         0         \$0.00           22         \$1,689,431.06         100%         0         \$0.00         NA         0         \$0.00           48         \$3,018,743.16         100%         0         \$0.00         NA         0         \$0.00           Unavailable         48         \$3,018,743.16         100%         0         \$0.00         NA         0         \$0.00           Unavailable         16         \$1,004,023.85         100%         0         \$0.00         NA         0         \$0.00           Unavailable         36         \$2,850,315.65         100%         0         \$0.00         NA         0         \$0.00           Unavailable         37         \$2,132,729.89         100%         \$0.</td></td<>	46         \$3,813,190.99         100%         0         \$0.00         0         \$0.00           Unavailable         14         \$1,099,261.37         100%         0         \$0.00         NA         0         \$0.00           Unavailable         22         \$1,689,431.06         100%         0         \$0.00         NA         0         \$0.00           Unavailable         22         \$1,689,431.06         100%         0         \$0.00         NA         0         \$0.00           22         \$1,689,431.06         100%         0         \$0.00         NA         0         \$0.00           48         \$3,018,743.16         100%         0         \$0.00         NA         0         \$0.00           Unavailable         48         \$3,018,743.16         100%         0         \$0.00         NA         0         \$0.00           Unavailable         16         \$1,004,023.85         100%         0         \$0.00         NA         0         \$0.00           Unavailable         36         \$2,850,315.65         100%         0         \$0.00         NA         0         \$0.00           Unavailable         37         \$2,132,729.89         100%         \$0.

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31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00	
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62		100%	0	\$0.00		0		
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133 133		100%	0	\$0.00 <b>\$0.00</b>	1111	0		
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150 150		100%	0	\$0.00 <b>\$0.00</b>		0		
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22 22		100%	0	\$0.00 <b>\$0.00</b>		0		
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77		100%	0	\$0.00 <b>\$0.00</b>		0		
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaur	38 38		100% 100%	0	\$0.00 <b>\$0.00</b>		0		
			<u>00 110 774 05</u>	1000						
31361LPX3 Total	Unavailable	62 62		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
31361LPZ8 Total	Unavailable	138 <b>138</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
		130	₽/,110,140,1 т	100 /0		φυ.υυ			φυ.υυ	
31361LR37	Unavailable	44		100%	0	\$0.00	NA	0	· · · · ·	NA
Total		44	\$3,099,872.03	100%	0	\$0.00		0	\$0.00	
31361LWL1	Unavailable	130		100%		\$0.00	NA	0		NA
Total		130	\$8,371,576.61	100%	0	\$0.00		0	\$0.00	
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	522	\$37,564,044.55	100%	0	\$0.00		0	\$0.00	
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	13	\$1,047,518.88	100%	0	\$0.00		0	\$0.00	
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	\$0.00	
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79		100%	0	\$0.00		0		

31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00	
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$2,004,731.00	100%	0	\$0.00		0	\$0.00	
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,088,818.56	100%	0	\$0.00		0	\$0.00	
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,036,792.09	100%	0	\$0.00		0	\$0.00	
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,001,272.31	100%	0	\$0.00		0	\$0.00	
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,030,115.33	100%	0	\$0.00		0	\$0.00	
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,006,365.97	100%	0	\$0.00		0	\$0.00	
31361HHK9	Unavailable	68	\$5,035,955.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>68</u>	\$5,035,955.78	100%	0	\$0.00		0	\$0.00	1 (1 1
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e nu vunuere	13	\$1,005,050.07	100%	0	\$0.00	1 (11	0	\$0.00	1,11
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,942,016.61	100%	0	\$0.00	1 17 1	0	\$0.00	1 11 1
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e nu vunuere	36	\$3,025,996.56	100%	0	\$0.00	1 11 1	0	\$0.00	1,111
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,528,163.47	100%	0	\$0.00		0	\$0.00	1,111
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,013,882.30	100%	0	\$0.00		0	\$0.00	
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,729.22	100%	0	\$0.00		0	\$0.00	. 11 1
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>62</u>	\$4,998,923.71	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$0.00	11/1

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

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31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$17,160,712.53	100%	0	\$0.00		0	\$0.00	
31361LUL3	Unavailable	24	\$2,017,162.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	i	\$0.00		0		
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129 129		100%	0	\$0.00 <b>\$0.00</b>		0		
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00 <b>\$0.00</b>		0		
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91 91		100%	0	\$0.00 <b>\$0.00</b>		0		
31361LWT4	Unavailable	81	\$6,029,753.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81		100%	0	\$0.00 <b>\$0.00</b>		0		
31361LXK2	Unavailable	15	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaur	15 15		100% 100%	0	\$0.00 <b>\$0.00</b>		0		
	Transilabla	122	<u> </u>	100%		<u>*0 00</u>			00.00	
31361LXU0 Total	Unavailable	133 133		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
								$\square$		
31361LYN5 Total	Unavailable	12 12		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
31361M3L1	Unavailable	52 52		100%	1	\$0.00	NA	0		NA
Total		52	\$3,815,091.23	100%	0	\$0.00		0	\$0.00	
31361M3M9	Unavailable	33		100%		\$0.00	NA	0		NA
Total		33	\$2,382,267.68	100%	0	\$0.00		0	\$0.00	
31361M4C0	Unavailable	21		100%		\$0.00	NA	0	· · · · ·	NA
Total	<u> </u>	21	\$1,504,483.02	100%	0	\$0.00		0	\$0.00	
31361M4V8	Unavailable	13		100%	i	\$0.00	NA	0		NA
Total	<u> </u>	13	\$1,015,840.87	100%	0	\$0.00		0	\$0.00	
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,001,009.12	100%	0	\$0.00		0	\$0.00	
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%		\$0.00		0		

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31361MAR0	Unavailable	13	\$\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%		\$0.00		0	·	
31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	\$0.00	
31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,012,889.89	100%	0	\$0.00		0	\$0.00	
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00	
31361MFK0	Unavailable	29	\$2,451,862.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,451,862.47	100%	0	\$0.00		0	\$0.00	
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0		
31361MG52	Unavailable	7	\$494,567.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7		100%	0	\$0.00		0		
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	\$0.00	
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%		\$0.00		0		
31361MHD4	Unavailable	20	\$1,689,019.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0		
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71		100%		\$0.00		0	·	
31361ML80	Unavailable	2, <u>354</u>	\$172,277,247.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$172,277,247.30	100%		\$0.00		0		
31361ML98	Unavailable	3,1 <u>40</u>	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$231,514,255.80	100%	0	\$0.00		0		
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177		100%		\$0.00		0		

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31361MS26	Unavailable	27	\$1,390,499.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
31361MSE0	Unavailable	21	\$1,821,753.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	\$0.00	
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	0	\$0.00		0	\$0.00	
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	\$0.00	
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94		100%	0	\$0.00		0	\$0.00	
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182		100%	0	\$0.00		0	\$0.00	
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35 35		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361MVL0	Unavailable	28/	¢22.058.246.10	100%	0	\$0.00	NA	0	\$0.00	ΝA
Total	Unavanadie	384 <b>384</b>		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
		104	to 100 170 02	1000		<u></u>				
31361MVM8 Total	Unavailable	184 <b>184</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361MW54 Total	Unavailable	33 <b>33</b>		100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
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31361MXU8	Unavailable	42		100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,166,637.83	100%	0	\$0.00		0	\$0.00	
31361MY78	Unavailable	63		100%	0	\$0.00	NA	0		NA
Total		63	\$4,783,644.68	100%	0	\$0.00		0	\$0.00	
31361MYR4	Unavailable	176	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$14,072,412.01	100%	0	\$0.00		0	\$0.00	
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00	
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0		·

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31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%	0	\$0.00		0	\$0.00	
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%		\$0.00	]	0		
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	45 45		100% 100%	0	\$0.00 <b>\$0.00</b>	1111	0		1111
31361NJE8	Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	80 80		100% 100%	0	\$0.00 <b>\$0.00</b>		0		
					$\prod_{i=1}^{n}$				+	
31361NK55 Total	Unavailable	130 130	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
	-++	130	\$10,423,177.77	100 70		<u> </u>			<u></u>	
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0	1	NA
Total		47	\$3,840,150.86	100%	0	\$0.00		0	\$0.00	
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	ΝΔ
Total		21 21	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>		0		NA
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31361NTM9	Unavailable	117		100%		\$0.00	NA	0		NA
Total		117	\$8,711,602.39	100%	0	\$0.00		0	\$0.00	
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00 \$0.00		0		
31361GUG5	Unavailable	93	<i>\$5 710 420 34</i>	100%	0	\$0.00	NA	0	\$0.00	NA
31361GUG5 Total	Uhavanaure	93 93	. , ,	100% 100%		\$0.00 <b>\$0.00</b>		0		NA
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31361HCM0	Unavailable	70		100%		\$0.00	NA	0		NA
Total		70	\$6,973,099.05	100%	0	\$0.00	—	0	\$0.00	
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>39</u>		100%	0	\$0.00		0		
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%		\$0.00		0	· · · · ·	
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130 130		100%		\$0.00 <b>\$0.00</b>		0		
					Ē			<u> </u>		
31361LQN4	Unavailable	48		100%	1	\$0.00	NA	0		NA
Total		48	\$3,803,880.51	100%	0	\$0.00		0	\$0.00	

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31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	t – t –	\$0.00		0	\$0.00	
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0	\$0.00	
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0	\$0.00	·
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0		
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00		0	\$0.00	
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25 25		100%	0	\$ <b>0.00</b>		0	\$0.00 \$0.00	
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30 36		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaur	43 43		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
2126114677	Leovailable	69	¢4 206 530 00	100%					\$0.00	
31361M6Z7 <b>Total</b>	Unavailable	69 <b>69</b>	. , ,	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
	TTilabla	100		1000					<u></u>	
31361M7B9 Total	Unavailable	122 122	\$10,032,860.33 \$10,032,860.33	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361MAS8 Total	Unavailable	66 <b>66</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361MB99 <b>Total</b>	Unavailable	56 <b>56</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
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31361MDN6 Total	Unavailable	25 25		100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
		<u> </u>	\$1,990,900.00	100 /0		<b>Φυ.</b> υυ		<u> </u>	φυ.υυ	
31361MJN0	Unavailable	93		100%		\$0.00	NA	0		NA
Total		93	\$7,653,274.03	100%	0	\$0.00		0	\$0.00	

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31361MLC1	Unavailable	19	\$2,006,448.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%		\$0.00		0	\$0.00	
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77		100%	1	\$0.00		0	\$0.00	
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38 38		100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30 30		100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	<u> </u>
				1000		<u>*0.00</u>				
31361N2U0 <b>Total</b>	Unavailable	28 28		100% 100%		\$0.00 <b>\$0.00</b>	NA	0		NA
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31361N2X4	Unavailable	67		100%		\$0.00	NA	0	\$0.00	NA
Total		67	\$5,033,921.88	100%	0	\$0.00		0	\$0.00	
31361N4J3	Unavailable	66	\$4,698,141.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
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31361N5K9	Unavailable	30		100%		\$0.00	NA	0		NA
Total		30	\$2,894,660.10	100%	0	\$0.00		0	\$0.00	
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%		\$0.00		0	\$0.00	
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	NA
31361N6Z5 Total	Unavanaore	9 9		100% 100%	1 1	\$0.00 <b>\$0.00</b>	<u>INA</u>	0		NA
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31361NDN4	Unavailable	85		100%	1 1	\$0.00	NA	0		NA
Total		85	\$6,512,725.53	100%	0	\$0.00		0	\$0.00	
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239		100%	1	\$0.00		0	\$0.00	
31361NDT1	Unavailable	157	\$12,197,994.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157		100%	1 1	\$0.00		0		
31361NDW4	Unavailable	114	\$10,231,219.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114		100%	1	\$0.00 \$0.00		0	\$0.00 \$0.00	
			·		$\overline{+}$			<u> </u>		
31361NE29	Unavailable	86		100%	1 1	\$0.00	NA	0		NA
Total	L	86	\$7,385,359.40	100%	0	\$0.00	l	0	\$0.00	

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31361NE45	Unavailable	161	\$12,675,304.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$12,675,304.41	100%	0	\$0.00		0	\$0.00	
31361NE60	Unavailable	169	\$13,770,082.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	. , ,	100%	0	\$0.00	<b>†</b>	0	· · · · ·	
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	230 230		100% 100%	0	\$0.00 <b>\$0.00</b>		0	· · · · · · · · · · · · · · · · · · ·	
	Travailabla		¢2.004.155.20	100%		 00_00				
31361NE94 Total	Unavailable	41 <b>41</b>		100% 100%	0	\$0.00 <b>\$0.00</b>		0 0	1	NA
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31361NFA0	Unavailable	130	. , ,	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		130	\$10,314,895.42	100%	0	\$0.00	ļ	0	\$0.00	
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00	·	0		
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31361NGU5	Unavailable	18	. , ,	100%	0	\$0.00	NA	0		NA
Total	<del></del>	18	\$1,046,826.89	100%	0	\$0.00	. <u> </u>	0	\$0.00	
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00 <b>\$0.00</b>		0		1111
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31361NJS7	Unavailable	32		100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		32	\$2,020,556.34	100%	0	\$0.00	<del>_</del>	0	\$0.00	
31361NJW8	Unavailable	15	\$1,023,269.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	15 15	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>		0		
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31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0		NA
Total		25	\$2,004,996.85	100%	0	\$0.00		0	\$0.00	
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95 <b>95</b>		100% 100%	0	\$0.00 <b>\$0.00</b>		0	· · · ·	
31361NMW4	Unavailable	17 <b>17</b>		100% <b>100%</b>	0	\$0.00 \$0.00	NA	0	· · · · ·	NA
Total	-++		\$1,024,072.70	100 %		\$0.00	†	$\dashv$	<u></u>	
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0		
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31361NS40	Unavailable	30		100%	0	\$0.00	NA	0		NA
Total		30	\$2,016,450.00	100%	0	\$0.00		0	\$0.00	

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31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,011,783.32	100%	0	\$0.00		0	\$0.00	
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%		\$0.00		0		
31361NSP3	Unavailable	534	\$21,479,440.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		534		100%	0	\$0.00		0		
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0		·
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	. , ,	100%	0	\$0.00		0	1	
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0		
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40 <b>46</b>		100%	0	\$0.00 <b>\$0.00</b>	1111	0		
			<i><b>↑</b>4 702 660 42</i>	1000						
31361NWT0 Total	Unavailable	55 <b>55</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
31361NWV5 <b>Total</b>	Unavailable	213 213		100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	1	NA
		415	\$12,172,077.40	100 /0		φυ.υυ		<u>v</u>	<b>Φυ.υυ</b>	
31361NX36	Unavailable	42		100%	· · · · ·	\$0.00	NA	0	· · · · ·	NA
Total		42	\$3,003,396.76	100%	0	\$0.00		0	\$0.00	
31361NXP7	Unavailable	27		100%		\$0.00	NA	0		NA
Total		27	\$2,025,739.69	100%	0	\$0.00		0	\$0.00	
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,006,796.44	100%	0	\$0.00		0	\$0.00	
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,504,336.32	100%	0	\$0.00		0	\$0.00	
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%		\$0.00		0		
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaure	32 32		100%		\$0.00 <b>\$0.00</b>	1111	0		111

Unavailable	42	\$2,859,007.58	100%	0	\$0.00	NA	0	\$0.00	NA
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	19	\$1,045,095.58	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,045,095.58	100%	0	\$0.00	NA	0	\$0.00	NA
-+	24	\$1,482,046.83	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,033,000.00	100%	0	φ <b>υ.</b> υυ		U	\$ <b>U.</b> UU	
Unavailable					-	NA			Nz
TT '1 11	10	¢1.022.000.00	100%			<b></b>		#0.00	
	15	\$1,019,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	N
	108	\$9,022,964.45	100%	U	\$0.00		U	\$0.00	
Unavailable						NA	0		N
	46	\$2,410,605.85	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$2,410.605.85	100%	0	\$0.00	NA	0	\$0.00	N
<del></del>	- 34	\$2,016,753.93	100%	U	\$0.00		0	\$0.00	
Unavailable			100%	0	\$0.00	NA	0	\$0.00	N
	28	\$2,223,850.00	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0	\$0.00	N
	167	<b>φ12,002,840.40</b>	100%	U	<b>⊅0.00</b>		U	<b>ÞU.UU</b>	
Unavailable						NA			NA
	61	\$5,165,750.96	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0	\$0.00	N
	07	\$3,838,001.05	100%	U	<b>⊅0.00</b>		0	<b>\$0.00</b>	
Unavailable						NA	-		N
	51	\$3,045,260.40	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0	\$0.00	N
	00	\$5,015,589.04	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
Unavailable					-	NA	-		N
	Unavailable	60           Unavailable $51$ Unavailable $67$ Unavailable $67$ Unavailable $61$ Unavailable $167$ Unavailable $167$ Unavailable $28$ Unavailable $167$ Unavailable $168$ Unavailable $108$ Unavailable $18$ Unavailable $18$ Unavailable $19$ Unavailable $19$ Unavailable $19$	60         \$5,015,589.04           Unavailable         51         \$3,045,260.40           Unavailable         51         \$3,045,260.40           Unavailable         67         \$3,858,661.05           Unavailable         67         \$3,858,661.05           Unavailable         61         \$5,165,750.96           Unavailable         61         \$5,165,750.96           Unavailable         167         \$12,002,840.40           Unavailable         167         \$12,002,840.40           Unavailable         28         \$2,223,850.00           Unavailable         28         \$2,223,850.00           Unavailable         34         \$2,016,753.93           Unavailable         34         \$2,016,753.93           Unavailable         46         \$2,410,605.85           Unavailable         108         \$9,022,964.45           Unavailable         108         \$9,022,964.45           Unavailable         15         \$1,019,700.00           Unavailable         15         \$1,019,700.00           Unavailable         15         \$1,019,700.00           Unavailable         18         \$1,033,000.00           Unavailable         24         \$1,482,046.83 <td>60         \$5,015,589.04         100%           Unavailable         51         \$3,045,260.40         100%           Unavailable         51         \$3,045,260.40         100%           Unavailable         67         \$3,858,661.05         100%           Unavailable         67         \$3,858,661.05         100%           Unavailable         61         \$5,165,750.96         100%           Unavailable         167         \$12,002,840.40         100%           Unavailable         167         \$12,002,840.40         100%           Unavailable         167         \$12,002,840.40         100%           Unavailable         28         \$2,223,850.00         100%           Unavailable         28         \$2,223,850.00         100%           Unavailable         34         \$2,016,753.93         100%           Unavailable         34         \$2,016,753.93         100%           Unavailable         108         \$9,022,964.45         100%           Unavailable         15         \$1,019,700.00         100%           Unavailable         15         \$1,019,700.00         100%           Unavailable         18         \$1,033,000.00         100%</td> <td>60         \$5,015,589.04         100%         0           Unavailable         51         \$3,045,260.40         100%         0           51         \$3,045,260.40         100%         0         0           Unavailable         67         \$3,858,661.05         100%         0           Unavailable         61         \$5,165,750.96         100%         0           Unavailable         61         \$5,165,750.96         100%         0           Unavailable         167         \$12,002,840.40         100%         0           Unavailable         167         \$12,002,840.40         100%         0           Unavailable         28         \$2,223,850.00         100%         0           Unavailable         28         \$2,223,850.00         100%         0           Unavailable         34         \$2,016,753.93         100%         0           Unavailable         34         \$2,2410,605.85         100%         0           Unavailable         46         \$2,410,605.85         100%         0           Unavailable         108         \$9,022,964.45         100%         0           Unavailable         15         \$1,019,700.00         100%</td> <td>60         \$5,015,589.04         100%         0         \$0.00           Unavailable         51         \$3,045,260.40         100%         0         \$0.00           51         \$3,045,260.40         100%         0         \$0.00           Unavailable         67         \$3,858,661.05         100%         0         \$0.00           0         67         \$3,858,661.05         100%         0         \$0.00           0         67         \$3,858,661.05         100%         0         \$0.00           0         61         \$5,165,750.96         100%         0         \$0.00           0         61         \$5,165,750.96         100%         0         \$0.00           0         61         \$5,165,750.96         100%         0         \$0.00           0         61         \$5,165,750.96         100%         0         \$0.00           0         167         \$12,002,840.40         100%         0         \$0.00           0         167         \$12,002,840.40         100%         0         \$0.00           0         28         \$2,223,850.00         100%         0         \$0.00           0         101         34\$</td> <td>60         \$5,015,589.04         100%         0         \$0.00           Unavailable         51         \$3,045,260.40         100%         0         \$0.00         NA           Unavailable         67         \$3,858,661.05         100%         0         \$0.00         NA           Unavailable         67         \$3,858,661.05         100%         0         \$0.00         NA           Unavailable         61         \$5,165,750.96         100%         0         \$0.00         NA           Unavailable         61         \$5,165,750.96         100%         0         \$0.00         NA           Unavailable         167         \$12,002,840.40         100%         0         \$0.00         NA           Unavailable         167         \$12,002,840.40         100%         0         \$0.00         NA           Unavailable         28         \$2,223,850.00         100%         0         \$0.00         NA           Unavailable         34         \$2,016,753.93         100%         0         \$0.00         NA           Unavailable         34         \$2,016,753.93         100%         0         \$0.00         NA           Unavailable         108         \$9,02</td> <td>60         \$5,015,589.04         100%         0         \$0.00         0           Unavailable         51         \$3,045,260.40         100%         0         \$0.00         NA         0           Unavailable         51         \$3,045,260.40         100%         0         \$0.00         NA         0           Unavailable         67         \$3,858,661.05         100%         0         \$0.00         NA         0           Unavailable         67         \$3,858,661.05         100%         0         \$0.00         NA         0           Unavailable         61         \$5,165,750.96         100%         0         \$0.00         NA         0           Unavailable         167         \$12,002,840.40         100%         0         \$0.00         NA         0           Unavailable         28         \$2,223,850.00         100%         0         \$0.00         NA         0           Unavailable         28         \$2,216,753.93         100%         0         \$0.00         NA         0           Unavailable         34         \$2,016,753.93         100%         0         \$0.00         NA         0           Unavailable         46         \$</td> <td>60         \$5,015,589.04         100%         0         \$0.00         0         \$0.00           Unavailable         51         \$3,045,260.40         100%         0         \$0.00         NA         0         \$0.00           Unavailable         51         \$3,045,260.40         100%         0         \$0.00         NA         0         \$0.00           Unavailable         67         \$3,858,661.05         100%         0         \$0.00         NA         0         \$0.00           Unavailable         61         \$5,165,750.96         100%         0         \$0.00         NA         0         \$0.00           Unavailable         167         \$12,002,840.40         100%         0         \$0.00         NA         0         \$0.00           Unavailable         167         \$12,002,840.40         100%         0         \$0.00         NA         0         \$0.00           Unavailable         28         \$2,223,850.00         100%         0         \$0.00         NA         0         \$0.00           Unavailable         34         \$2,016,753.93         100%         0         \$0.00         NA         0         \$0.00           Unavailable         46</td>	60         \$5,015,589.04         100%           Unavailable         51         \$3,045,260.40         100%           Unavailable         51         \$3,045,260.40         100%           Unavailable         67         \$3,858,661.05         100%           Unavailable         67         \$3,858,661.05         100%           Unavailable         61         \$5,165,750.96         100%           Unavailable         167         \$12,002,840.40         100%           Unavailable         167         \$12,002,840.40         100%           Unavailable         167         \$12,002,840.40         100%           Unavailable         28         \$2,223,850.00         100%           Unavailable         28         \$2,223,850.00         100%           Unavailable         34         \$2,016,753.93         100%           Unavailable         34         \$2,016,753.93         100%           Unavailable         108         \$9,022,964.45         100%           Unavailable         15         \$1,019,700.00         100%           Unavailable         15         \$1,019,700.00         100%           Unavailable         18         \$1,033,000.00         100%	60         \$5,015,589.04         100%         0           Unavailable         51         \$3,045,260.40         100%         0           51         \$3,045,260.40         100%         0         0           Unavailable         67         \$3,858,661.05         100%         0           Unavailable         61         \$5,165,750.96         100%         0           Unavailable         61         \$5,165,750.96         100%         0           Unavailable         167         \$12,002,840.40         100%         0           Unavailable         167         \$12,002,840.40         100%         0           Unavailable         28         \$2,223,850.00         100%         0           Unavailable         28         \$2,223,850.00         100%         0           Unavailable         34         \$2,016,753.93         100%         0           Unavailable         34         \$2,2410,605.85         100%         0           Unavailable         46         \$2,410,605.85         100%         0           Unavailable         108         \$9,022,964.45         100%         0           Unavailable         15         \$1,019,700.00         100%	60         \$5,015,589.04         100%         0         \$0.00           Unavailable         51         \$3,045,260.40         100%         0         \$0.00           51         \$3,045,260.40         100%         0         \$0.00           Unavailable         67         \$3,858,661.05         100%         0         \$0.00           0         67         \$3,858,661.05         100%         0         \$0.00           0         67         \$3,858,661.05         100%         0         \$0.00           0         61         \$5,165,750.96         100%         0         \$0.00           0         61         \$5,165,750.96         100%         0         \$0.00           0         61         \$5,165,750.96         100%         0         \$0.00           0         61         \$5,165,750.96         100%         0         \$0.00           0         167         \$12,002,840.40         100%         0         \$0.00           0         167         \$12,002,840.40         100%         0         \$0.00           0         28         \$2,223,850.00         100%         0         \$0.00           0         101         34\$	60         \$5,015,589.04         100%         0         \$0.00           Unavailable         51         \$3,045,260.40         100%         0         \$0.00         NA           Unavailable         67         \$3,858,661.05         100%         0         \$0.00         NA           Unavailable         67         \$3,858,661.05         100%         0         \$0.00         NA           Unavailable         61         \$5,165,750.96         100%         0         \$0.00         NA           Unavailable         61         \$5,165,750.96         100%         0         \$0.00         NA           Unavailable         167         \$12,002,840.40         100%         0         \$0.00         NA           Unavailable         167         \$12,002,840.40         100%         0         \$0.00         NA           Unavailable         28         \$2,223,850.00         100%         0         \$0.00         NA           Unavailable         34         \$2,016,753.93         100%         0         \$0.00         NA           Unavailable         34         \$2,016,753.93         100%         0         \$0.00         NA           Unavailable         108         \$9,02	60         \$5,015,589.04         100%         0         \$0.00         0           Unavailable         51         \$3,045,260.40         100%         0         \$0.00         NA         0           Unavailable         51         \$3,045,260.40         100%         0         \$0.00         NA         0           Unavailable         67         \$3,858,661.05         100%         0         \$0.00         NA         0           Unavailable         67         \$3,858,661.05         100%         0         \$0.00         NA         0           Unavailable         61         \$5,165,750.96         100%         0         \$0.00         NA         0           Unavailable         167         \$12,002,840.40         100%         0         \$0.00         NA         0           Unavailable         28         \$2,223,850.00         100%         0         \$0.00         NA         0           Unavailable         28         \$2,216,753.93         100%         0         \$0.00         NA         0           Unavailable         34         \$2,016,753.93         100%         0         \$0.00         NA         0           Unavailable         46         \$	60         \$5,015,589.04         100%         0         \$0.00         0         \$0.00           Unavailable         51         \$3,045,260.40         100%         0         \$0.00         NA         0         \$0.00           Unavailable         51         \$3,045,260.40         100%         0         \$0.00         NA         0         \$0.00           Unavailable         67         \$3,858,661.05         100%         0         \$0.00         NA         0         \$0.00           Unavailable         61         \$5,165,750.96         100%         0         \$0.00         NA         0         \$0.00           Unavailable         167         \$12,002,840.40         100%         0         \$0.00         NA         0         \$0.00           Unavailable         167         \$12,002,840.40         100%         0         \$0.00         NA         0         \$0.00           Unavailable         28         \$2,223,850.00         100%         0         \$0.00         NA         0         \$0.00           Unavailable         34         \$2,016,753.93         100%         0         \$0.00         NA         0         \$0.00           Unavailable         46

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31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	. , ,	100%	0	\$0.00		0		
31361PEA6	Unavailable	2.791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$200,315,384.10	100%		\$0.00		0		
		<u>ا ا ا</u>			н	<u> </u>			±0.00	
31361PER9	Unavailable			100%		\$0.00	NA	0		NA
Total		54	\$4,771,350.00	100%	0	\$0.00	. ————————————————————————————————————	0	\$0.00	
31361PES7	Unavailable	23	\$1,912,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,912,600.00	100%	0	\$0.00		0	\$0.00	
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	. , ,	100%	0	\$0.00 <b>\$0.00</b>		0		11/1
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31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,032,209.23	100%	0	\$0.00		0	\$0.00	
		1 40		1000		<u> </u>			<u>*0.00</u>	NTA
31361PGB2	Unavailable	148 148		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0		NA
Total		140 	\$11,729,099.02	100 %0		<u> </u>	t	<b>–</b>	<u> </u>	
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0	1 1	
		<u>احم</u>			н	+2.20		$\square$		
31361PGW6	Unavailable			100%		\$0.00		0		NA
Total		33	\$\$2,014,824.70	100%	0	\$0.00	. ——†	0	\$0.00	
31361PH47	Unavailable	29	\$1,903,244.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29	. , ,	100%		\$0.00		0		
	Transilabla		<u>* 4 007 674 04</u>	100%	H	<u>ቀ</u> ሳ 00	NTA		<u><u><u></u></u></u>	
31361PH54 Total	Unavailable	58 58		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
			\$4,007,074.04	100 70		<u></u> Φυ.υυ	. ——†	$\dashv$	<u></u>	
31361PH70	Unavailable	88	\$5,520,763.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%	0	\$0.00		0		
31361PH88	Unavailable	30	\$1,965,290.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	U114 v 41140	<b>30</b>		100%	0	\$0.00 <b>\$0.00</b>		0	· · · · · · · · · · · · · · · · · · ·	
31361PHB1	Unavailable			100%		\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		32	\$2,435,695.57	100%	0	\$0.00	. <b></b>	0	\$0.00	
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaure	<b>221</b> <b>221</b>		100%	1 1	\$0.00 <b>\$0.00</b>		0		111

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31361PKE1	Unavailable	52	\$3,040,176.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0	\$0.00	
31361PL91	Unavailable	63	\$5,048,825.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	i	\$0.00	,	0		
31361PLL4	Unavailable	41	\$2,936,681.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	0	\$0.00		0		
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0		
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134		100%		\$0.00		0		
31361PN81	Unavailable	78	\$6,044,326.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00		0		
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		
31361PRB0	Unavailable	537	\$45,688,757.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		537		100%	0	\$0.00		0		
31361PSE3	Unavailable	92	\$6,009,708.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92		100%	0	\$0.00		0		
31361PSG8	Unavailable	75	\$5,017,562.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	. , ,	100%		\$0.00		0		
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0		
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	i	\$0.00		0		
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	i	\$0.00		0		
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00	,	0		
31361PU75	Unavailable	32	\$1,752,893.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%		\$0.00		0		

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31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$23,508,263.86	100%	0	\$0.00		0	\$0.00	
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%		\$0.00		0		
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33 33		100%	0	\$0.00 <b>\$0.00</b>		0		
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42 42		100%	0	\$0.00 <b>\$0.00</b>		0		
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150		100 <i>%</i>	· · · · ·	\$0.00 \$0.00		0		
31361PYY2	Unavailable	119	\$9,601,705.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119		100%	0	\$0.00		0	\$0.00	
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0		
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%		\$0.00		0		
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51		100%	0	\$0.00		0		
31361QAX8	Unavailable	33	\$1,699,300.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,699,300.39	100%	0	\$0.00		0	\$0.00	
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0		
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%		\$0.00		0		
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%		\$0.00		0		
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	. , ,	100%	0	\$0.00		0		
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%		\$0.00	·	0		

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31361JWK8	Unavailable	28	\$2,329,426.88	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,329,426.88	100%		\$0.00	<u></u> !	0		
31361JWL6	Unavailable	37	\$2,012,678.91	100%	<b>0</b>	\$0.00	NA	0	) \$0.00	NA
Total		37	\$2,012,678.91	100%		\$0.00	†	0		
31361L6M8	Unavailable	26	\$2,010,958.53	100%	$\left  \right $	\$0.00	NA	0	) \$0.00	NA
Total		26 26	\$2,010,958.53 <b>\$2,010,958.53</b>	100% 100%		\$0.00 <b>\$0.00</b>	11/1	0	· · · · · · · · · · · · · · · · · · ·	<u>INA</u>
					П			$\Box$	±2.20	
31361LS51 Total	Unavailable	26 26	\$2,523,806.43 \$2,523,806.43	100% <b>100%</b>	1 1	\$0.00 <b>\$0.00</b>	NA	0 0		NA
Total			\$2,523,000.75	100 70		<u> </u>	<b>/</b>	H	<u> </u>	
31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	10	\$1,111,487.54	100%	<b>0</b>	\$0.00	!	0	\$0.00	
31361LSR3	Unavailable	87	\$6,536,127.71	100%	<b>0</b>	\$0.00	NA	0	) \$0.00	NA
Total		87 87	\$6,536,127.71 \$6,536,127.71	100%		\$0.00 <b>\$0.00</b>	1111	0	1 1	111
			¥ ¥ 7 /	i			i			
31361MJP5	Unavailable	60	. , ,	100%		\$0.00	NA			NA
Total	<del></del>	60	\$4,800,281.31	100%	) <b>0</b>	\$0.00	!	0	\$0.00	
31361MMR7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA	NA	1 1		NA NA
31361MSP5	Unavailable	80	. , ,	100%		\$0.00	NA	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		80	\$6,499,142.14	100%	) <b>0</b>	\$0.00	J	0	\$0.00	
31361MTR0	Unavailable	70	\$5,050,041.14	100%	<b>0</b>	\$0.00	NA	0	) \$0.00	NA
Total		70	\$5,050,041.14	100%		\$0.00	!	0		
31361N4B0	Unavailable	18	\$1,335,791.95	100%	<b>0</b>	\$0.00	NA	0	) \$0.00	NA
<b>Total</b>	Ullavallaut	18 18	\$1,335,791.95 <b>\$1,335,791.95</b>	100%	1 1	\$0.00 <b>\$0.00</b>		0		111.
1000							·			
31361N4C8	Unavailable	84	\$7,067,483.71	100%		\$0.00	NA	1 1		NA
Total		84	\$7,067,483.71	100%	) <b>0</b>	\$0.00	J	0	\$0.00	
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,468,734.00	100%		\$0.00	I	0	+ · · · · · · · · · · · · · · · · · · ·	
31361N4G9	Unavailable	57	\$4,806,131.40	100%	<b>0</b>	\$0.00	NA	0	) \$0.00	NA
31361N4G9 Total	Ullavanaure	57 57	\$4,806,131.40 <b>\$4,806,131.40</b>	100% 100%		\$0.00 <b>\$0.00</b>	11/1	0		114
			Ψ 19000,				·			
31361NHD2	Unavailable	64	\$3,332,477.99	100%		\$0.00	NA	1 1		NA
Total		64	\$3,332,477.99	100%	<b>0</b>	\$0.00	!	0	\$0.00	

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31361NWJ2	Unavailable	92	\$7,053,080.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,053,080.72	100%	0	\$0.00		0	\$0.00	
31361P2A9	Unavailable	42	\$3,913,013.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,913,013.02	100%	0	\$0.00		0	\$0.00	
31361P2D3	Unavailable	40	\$4,270,761.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40 <b>40</b>	\$4,270,761.53	100 <i>%</i>	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361P2N1	Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,650.05	100%	0	\$0.00		0	\$0.00	
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,068.36	100%	0	\$0.00		0	\$0.00	
31361P3L4	Unavailable	17	\$1,007,050.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,007,050.52	100%	0	\$0.00		0	\$0.00	·
31361P3P5	Unavailable	24	\$2,030,460.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24 24	\$2,030,460.42 \$2,030,460.42	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	16 16	\$1,564,410.12 <b>\$1,564,410.12</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	<u> </u>
	Transilabla		<u>*1 002 600 00</u>	100%						
31361P6C1 Total	Unavailable	9 9	\$1,003,600.00 <b>\$1,003,600.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361P6T4 <b>Total</b>	Unavailable	41 <b>41</b>	\$3,022,081.66 \$3,022,081.66	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
31361PBB7	Unavailable	66	\$5,127,748.64 \$5,127,748.64	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		66	\$5,127,748.64	100%	0	\$0.00		0	\$0.00	
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,058,987.62	100%	0	\$0.00		0	\$0.00	
31361PPH9	Unavailable	20	\$1,044,876.13	100%		\$0.00	NA	0	\$0.00	NA
Total	-++	20	\$1,044,876.13	100%	0	\$0.00		0	\$0.00	
31361PVL3	Unavailable	36	\$2,863,212.76	100%		\$0.00	NA	0	\$0.00	NA
Total		36	\$2,863,212.76	100%	0	\$0.00		0	\$0.00	
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,713.52	100%	0	\$0.00		0	\$0.00	

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31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0	\$0.00	
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0	\$0.00	
31361Q2J8	Unavailable	90	\$7,228,630.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90		100%	0	\$0.00		0	\$0.00	
31361Q3V0	Unavailable	12	\$1,074,167.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,074,167.93	100%	0	\$0.00		0	\$0.00	
31361Q3Z1	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,314,871.51	100%	0	\$0.00		0	\$0.00	
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$10,845,092.06	100%	0	\$0.00		0	\$0.00	
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,746,398.57	100%	0	\$0.00		0	\$0.00	
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71		100%	0	\$0.00		0	\$0.00	
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,564.61	100%	0	\$0.00		0	\$0.00	
31361Q6F2	Unavailable	2 <u>,875</u>	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1 1	\$205,141,898.27	100%	0	\$0.00		0	\$0.00	
31361Q6H8	Unavailable	50	\$3,861,527.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0		
31361QA59	Unavailable	137	\$8,129,416.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,129,416.58	100%	0	\$0.00		0	\$0.00	
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	0	\$0.00		0	\$0.00	
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101		100%	0	\$0.00	·	Ő		

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31361QD72	Unavailable	66	\$4,756,417.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,756,417.87	100%	0	\$0.00		0	\$0.00	
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81		100%	1	\$0.00		0	\$0.00	
31361QDU1	Unavailable	16	\$1,010,732.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16 16	1	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
	Transilabla	12	¢1.000.457.80	1000					<u></u>	
31361QF54 Total	Unavailable	13 13		100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
			φ1,0,		Ì			Ť		
31361QG79	Unavailable	28		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	28	\$2,014,366.71	100%	0	\$0.00	<del> </del>	0	\$0.00	
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cilu , unite	12		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
					$\square$			Д		
31361QJ35	Unavailable	63		100%		\$0.00	NA	0	\$0.00	NA
Total		63	\$5,030,573.71	100%	0	\$0.00	<del> </del>	0	\$0.00	
31361QJS0	Unavailable	159	\$12,807,047.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaur	159 159		100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
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31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	1 1	\$0.00		0	\$0.00	
212(10)/00	Travailable	44	<b>*</b> 4.012.724.70	100%		¢0.00	NT A		¢0.00	NIA
31361QK90 Total	Unavailable	44 <b>44</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
			\$4,013,724.70	100 70		<u> </u>			<u> </u>	
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00		0	\$0.00	
2126101 11	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	ΝΔ
31361QLH1 Total		122 122		100% 100%	1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
31361QLP3	Unavailable	15		100%		\$0.00	NA	0	\$0.00	NA
Total		15	\$1,033,250.00	100%	0	\$0.00		0	\$0.00	
31361QM23	Unavailable	85	\$8,013,788.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85		100%		\$0.00		0	\$0.00	
	<u> </u>				$\mathbf{H}$	<u> </u>			<b>**</b>	
31361QM31	Unavailable	35		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	35	\$3,016,216.45	100%	0	\$0.00	L	0	\$0.00	

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31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	70	\$5,003,031.34	100%	0	\$0.00		0	\$0.00	
31361QMU1	Unavailable	20	\$1,492,544.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		455		100%	0	\$0.00		0	\$0.00	
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		342		100%	0	\$0.00		0	\$0.00	
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00	
31361QN89	Unavailable	18	\$1,110,671.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	18	\$1,110,671.25	100%	0	\$0.00		0	\$0.00	
31361QNH9	Unavailable	54	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	54	\$4,775,800.00	100%	0	\$0.00		0	\$0.00	
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00	
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,003,044.52	100%	0	\$0.00		0	\$0.00	
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123		100%	0	\$0.00		0	\$0.00	
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$30,000,182.98	100%	0	\$0.00		0	\$0.00	
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%	0	\$0.00		0	\$0.00	
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,676,781.84	100%	0	\$0.00		0	\$0.00	
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0	\$0.00	
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	0	\$0.00		0	\$0.00	

31361QRC6			I	1		1	1			
	Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,015,597.16	100%	0	\$0.00		0	\$0.00	
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,006,974.01	100%	0	\$0.00		0	\$0.00	
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92 92	\$7,006,381.23 \$7,006,381.23	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80 86	\$4,971,041.91 \$4,971,041.91	100% 100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	111
			<u>*7 002 544 02</u>	10007		<u>ቀი იი</u>	DT A			
31361QSE1 Total	Unavailable	91 <b>91</b>	\$7,003,544.93 <b>\$7,003,544.93</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
	Transilabla	22			0		NT A			NT A
31361QSG6 <b>Total</b>	Unavailable	33 <b>33</b>	\$1,936,586.48 <b>\$1,936,586.48</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
			Ψ19209200000	100 / -		Ψν•• -		Ť	Ψ	
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	59	\$1,920,775.33	100%	0	\$0.00		0	\$0.00	
	Travailabla	17	Φ1 002 <b>202 07</b>	100%		¢0.00	NT A		¢0.00	ΝΙΛ
31361QTL4 Total	Unavailable	17 17	\$1,003,293.97 <b>\$1,003,293.97</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
			φ1,000,=>0	100 /0		Ψ0		Ť	Ψ0.00	
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,851,436.20	100%	0	\$0.00		0	\$0.00	
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71 71	\$5,005,979.33 \$5,005,979.33	100% 100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	111
31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total		40 <b>40</b>	\$2,864,371.58 <b>\$2,864,371.58</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
						÷2.00	- * 4		±0.00	
31361QV80 Total	Unavailable	53 <b>53</b>	\$3,872,843.19 \$3,872,843.19	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
		- 35	\$3,012,0 <del>1</del> 3.17	100 /0	v	<b>Φυ.</b> υυ		<u> </u>	<b>Φυ.</b> υυ	
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,909,536.33	100%	0	\$0.00		0	\$0.00	
31361QVM9	Unavailable	76	\$4,845,878.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,845,878.68	100%	0	\$0.00		0	\$0.00	
			1 : : : : : : : : : : : : : : : : : : :	1000		<u> </u>	<b></b>		<u> </u>	
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,612,568.13	100%	0	\$0.00		0	\$0.00	<u> </u>

31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,053.62	100%	0	\$0.00		0	\$0.00	
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,015,704.30	100%	0	\$0.00		0	\$0.00	
31361QXK1	Unavailable	60	\$4,004,031.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,004,031.10	100%	0	\$0.00		0	\$0.00	
31361QY79	Unavailable	25	\$1,974,871.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,974,871.38	100%	0	\$0.00		0	\$0.00	
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,557.21	100%	0	\$0.00		0	\$0.00	
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,002,827.94	100%	0	\$0.00		0	\$0.00	
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$13,300,922.16	100%	0	\$0.00		0	\$0.00	
31361QZK9	Unavailable	47	\$2,983,655.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,983,655.40	100%	Ô	\$0.00		Ő	\$0.00	- 11 -
31361R3L0	Unavailable	60	\$3,458,528.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,458,528.04	100%	0	\$0.00	1 17 1	0	\$0.00	1 1 1
31361R6Q6	Unavailable	54	\$3,363,294.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00	1 11 1	0	\$0.00	111
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,011,710.29	100%	0	\$0.00	1 11 1	0	\$0.00	1 (1 )
31361RBE7	Unavailable	76	\$6,989,617.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,989,617.47	100%	0	\$0.00		0	\$0.00	
31361RBG2	Unavailable	13	\$1,504,359.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,504,359.43	100%	0	\$0.00		0	\$0.00	
31361RCH9	Unavailable	29	\$2,039,398.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,039,398.78	100%	0	\$0.00		0	\$0.00	
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,731,491.36	100%	0	\$0.00 \$0.00	1 12 1	0		1 12 1

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31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	1	\$0.00		0	\$0.00	
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24 24		100%	1	\$0.00		0	\$0.00	
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31361RDJ4	Unavailable	22		100%	1	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		22	\$1,526,052.96	100%	0	\$0.00		- <u>v</u>	\$0.00	
31361RDP0	Unavailable	33	\$2,399,494.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	1 1	\$0.00		0	\$0.00	
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaure	14 14		100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
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31361RFB9	Unavailable	58		100%		\$0.00	NA	0	\$0.00	NA
Total		58	\$4,059,113.28	100%	0	\$0.00		0	\$0.00	
21261DEL 7	Travailable	15	¢1.012.654.11	100%	0	\$0.00	NA	0	\$0.00	
31361RFL7 <b>Total</b>	Unavailable	15 15		100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
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31361RG51	Unavailable	61	\$4,866,870.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	61	\$4,866,870.77	100%	0	\$0.00		0	\$0.00	
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	NA
31361RGS1 <b>Total</b>	Uhavanaoie	38 38		100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	110
		<u> </u>	Ψ <b>4</b> ,₩37,=το=τος	100 /	Ň	ψυ	<u> </u>	Ĩ	Ψ0+υ υ	
31361RGV4	Unavailable	94	\$7,029,603.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	94	\$7,029,603.81	100%	0	\$0.00		0	\$0.00	
31361RHB7	Unavailable	15	\$1,035,866.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
31361RHF8	Unavailable	332		100%	1	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	332	\$20,329,897.46	100%	0	\$0.00		0	\$0.00	
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61 61		100%	1	\$0.00		0	\$0.00	
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31361RLT3	Unavailable	25		100%	1	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,013,950.00	100%	0	\$0.00		0	\$0.00	
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29		100%		\$0.00 <b>\$0.00</b>		0		<u> </u>

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31361RMY1	Unavailable	118	\$9,794,072.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,794,072.90	100%	0	\$0.00		0	\$0.00	
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,993,785.96	100%		\$0.00		0	\$0.00	
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%		\$0.00		0	\$0.00	
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%		\$0.00		0	\$0.00	
31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%		\$0.00		0		
31361RRK6	Unavailable	41	\$3,651,059.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,651,059.52	100%	1	\$0.00		0	\$0.00	
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12 12	\$1,003,081.26 <b>\$1,003,081.26</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	<u> </u>
				1000		<u>+0.00</u>		$\square$		
31361RRQ3 Total	Unavailable	26 <b>26</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
31361RT40	Unavailable	41	\$4,071,396.08	100%		\$0.00	NA	1	\$0.00	NA
Total		41	\$4,071,396.08	100%	0	\$0.00		0	\$0.00	
31361RVN5	Unavailable	16	. , ,	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,013,628.05	100%	0	\$0.00		0	\$0.00	
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,276,168.28	100%	0	\$0.00		0	\$0.00	
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$19,695,114.89	100%	0	\$0.00	]	0	\$0.00	
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,201	\$94,971,914.00	100%	0	\$0.00		0	\$0.00	
31361MMJ5	Unavailable	641	\$50,760,287.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$50,760,287.00	100%		\$0.00		0	\$0.00	
31361MMS5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	1	NA	NA		NA	NA

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31361MMW6	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA		NA
31361MMX4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA		NA
31361MMY2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	1	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		704	\$60,631,047.00	100%	<b>0</b>	\$0.00		0	\$0.00	
31361N3H8	Unavailable	20	\$1,913,230.00	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,913,230.00	100%	<b>0</b>	\$0.00		0	\$0.00	
31361N4F1	Unavailable	27	\$2,399,575.50	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		27		100%		\$0.00		0	1 1	
31361N4H7	Unavailable	13	\$1,253,295.33	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		13	1	100%		\$0.00	I	0		
31361NHS9	Unavailable	191	\$15,001,298.28	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		191		100%		\$0.00		0	1 1	
31361P7H9	Unavailable	85	\$4,872,122.72	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		85 85		100%		\$0.00 \$0.00		0		
31361PQH8	Unavailable	75	\$6,102,572.46	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		75 75	. , ,	100%		\$0.00 \$0.00		0	<u> </u>	
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		49 49		100%	1	\$0.00 \$0.00		0		
31361PU83	Unavailable	24	\$1,285,760.60	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		24		100%		\$0.00 \$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31361Q5N6	Unavailable	20	\$1,991,020.08	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		20		100%	1	\$0.00	i	0	· · · · · ·	
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		92 92	. , ,	100%		\$0.00 \$0.00		0	<u> </u>	
31361QBK5	Unavailable	15	\$1,014,893.60	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaure	15 15		100%		\$0.00 <b>\$0.00</b>	117	0		111

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31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,044,206.99	100%	0	\$0.00		0	\$0.00	
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,904,484.65	100%	1	\$0.00		0	\$0.00	
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118 118	\$8,005,747.01 <b>\$8,005,747.01</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	111
	TTilabla	52	<u>* 4 050 405 57</u>	1000					<u></u>	
31361QR69 Total	Unavailable	52 <b>52</b>	\$4,058,405.57 <b>\$4,058,405.57</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
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31361QWQ9	Unavailable	16		100%		\$0.00	NA	0	\$0.00	NA
Total		16	\$1,047,316.99	100%	0	\$0.00		0	\$0.00	
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>2</u> 9	\$2,022,654.12	100%	0	\$0.00 \$0.00	·	0	\$0.00 \$0.00	
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31361R2E7	Unavailable	32	\$3,004,802.42	100%		\$0.00	NA	0		NA
Total	<u> </u>	32	\$3,004,802.42	100%	0	\$0.00	. <u> </u>	0	\$0.00	
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>	\$3,026,550.00	100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	1111
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31361R3C0	Unavailable	71	\$4,990,976.73	100%		\$0.00	NA	0	\$0.00	NA
Total		71	\$4,990,976.73	100%	0	\$0.00		0	\$0.00	
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaure	51 51	\$4,100,910.25 <b>\$4,100,910.25</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
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31361R3G1	Unavailable	118	\$9,401,269.88	100%		\$0.00	NA	0	\$0.00	NA
Total		118	\$9,401,269.88	100%	0	\$0.00	. <b></b>	0	\$0.00	
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,100,439.99 \$5,100,439.99	100%		\$0.00 \$0.00		0		
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12 12	\$1,027,900.00 \$1,027,900.00	100%	1	\$0.00 <b>\$0.00</b>		0		
31361R6L7	Unavailable	60		100%	1	\$0.00	NA	0	\$0.00	NA
Total	<del></del>	60	\$5,018,722.40	100%	0	\$0.00		0	\$0.00	
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>	\$2,511,900.00 \$2,511,900.00	100%		\$0.00 <b>\$0.00</b>	A 171 A	0		1.11

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31361R6X1	Unavailable	14	\$1,003,632.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31361R7L6	Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	. , ,	100%	1	\$0.00		0		
31361RAF5	Unavailable	14	\$1,005,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0		
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0		
31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%		\$0.00		0		
31361RH76	Unavailable	43	\$2,598,994.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0		·
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	. , ,	100%	0	\$0.00		0		
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 25		100%	0	\$0.00 <b>\$0.00</b>		0		
31361RKX5	Unavailable	71	\$6,049,232.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71 71		100%	0	\$0.00 \$0.00		0		
31361RLY2	Unavailable	60	\$4,803,052.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60 60	. , ,	100%		\$0.00 <b>\$0.00</b>		0		
31361RM62	Unavailable	51	\$3,116,517.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51 51		100%	0	\$0.00 <b>\$0.00</b>		0		<u> </u>
31361RM96	Unavailable	50	\$3,203,092.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50 50		100%	1	\$0.00 <b>\$0.00</b>		0		<u> </u>
31361RNC8	Unavailable	48	\$2,896,370.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48 48		100%	1	\$0.00 \$0.00		0		
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullayunacı	10 16		100%	0	\$0.00 <b>\$0.00</b>		0		
	Travailable		#4.019.506.70	100%		<u>م</u> 00	NIA		¢0.00	
31361RPX0 Total	Unavailable	58 <b>58</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0		NA

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31361RRD2	Unavailable	55	\$5,013,544.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,013,544.64	100%	0	\$0.00		0	\$0.00	
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,533.66	100%	t	\$0.00		0	\$0.00	
31361RSR0	Unavailable	45	\$2,983,894.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,983,894.13	100%	0	\$0.00		0	\$0.00	
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,913,641.86	100%	0	\$0.00		0	\$0.00	
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,010,985.03	100%		\$0.00		0	\$0.00	
31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,021,965.66	100%	0	\$0.00		0	\$0.00	
31361RVM7	Unavailable	18	\$1,044,611.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,044,611.67	100%	0	\$0.00 \$0.00		0	\$0.00	
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	55 55	\$4,778,245.24 \$4,778,245.24	100% 100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$0.00	
31361RWV6	Unavailable	68	\$4,753,044.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	68 68	\$4,753,044.90 <b>\$4,753,044.90</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	11/2	0	\$0.00 <b>\$0.00</b>	NA
210(1DV27	Turnilahla		<u>*2.006.500.00</u>	1000%		<u>*0 00</u>				
31361RX37 Total	Unavailable	25 25	\$2,006,500.00 <b>\$2,006,500.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
31361RX45 Total	Unavailable	26 26	\$1,973,250.00 <b>\$1,973,250.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
31361RXJ2 Total	Unavailable	62 62	\$4,754,162.91 \$4 754 162 91	100% <b>100%</b>	t	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA
Total		02	\$4,754,162.91	100 %	0	\$0.00			<u></u> 	
31361RXZ6	Unavailable	70 70	\$4,998,209.54 \$4,008,200,54	100%	t	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,998,209.54	100%	0	\$0.00		0	\$0.00	
31361RY85	Unavailable	29	\$2,862,604.38	100%	t	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,862,604.38	100%	0	\$0.00		0	\$0.00	
31361RZL5	Unavailable	22	\$1,929,597.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,929,597.83	100%	0	\$0.00		0	\$0.00	

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31361S2J4	Unavailable	18	\$1,040,696.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,040,696.37	100%	0	\$0.00		0	\$0.00	
31361\$3\$3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$761,650.00	100%	t	\$0.00		0	\$0.00	
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,502,656.30	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,001,961.56	100%	0	\$0.00		0	\$0.00	
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,535,139.14	100%	0	\$0.00		0	\$0.00	
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,817,435.62	100%	0	\$0.00		0	\$0.00	
31361\$4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,961,071.76	100%	0	\$0.00		0	\$0.00	
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,929,108.96	100%	0	\$0.00		0	\$0.00	
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,909,252.45	100%	0	\$0.00		0	\$0.00	
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,902,409.32	100%	0	\$0.00		0	\$0.00	
3136185Q5	Unavailable	63	\$5,774,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,774,950.00	100%	0	\$0.00		0	\$0.00	
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,020,732.46	100%		\$0.00		0	\$0.00	
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,028,712.74	100%	0	\$0.00		0	\$0.00	
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,004,355.46	100%	0	\$0.00		0	\$0.00	
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>89</u>	\$8,004,121.14	100%		\$0.00		0		

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31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,707.21	100%		\$0.00		0	\$0.00	
31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,789.68	100%		\$0.00		0	\$0.00	
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12 12	\$1,019,137.34 <b>\$1,019,137.34</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	<u> </u>
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0	\$0.00	
Total		87 <b>87</b>	\$6,000,595.78 <b>\$6,000,595.78</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
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31361SD45	Unavailable	25	\$1,964,900.00	100%		\$0.00	NA	0	\$0.00	NA
Total	<del></del>	25	\$1,964,900.00	100%	0	\$0.00		0	\$0.00	
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>2</u> 9	\$2,926,285.36	100%		\$0.00		0	\$0.00	
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31361SDD5	Unavailable	28	\$2,007,938.34	100%		\$0.00	NA	0	\$0.00	NA
Total	<del></del>	28	\$2,007,938.34	100%	0	\$0.00		0	\$0.00	
31361SEA0	Unavailable	13	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13 13	\$1,015,400.00 \$1,015,400.00	100%		\$0.00 <b>\$0.00</b>	171 1	0	\$0.00 <b>\$0.00</b>	1111
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31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	12	\$1,037,100.00	100%	1	\$0.00		0	\$0.00	
	Travailable	57	<u> </u>	100%		<u>¢0.00</u>	NIA		¢0.00	NIA
31361SEC6 Total	Unavailable	57 <b>57</b>	\$5,034,028.40 \$5,034,028.40	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
			\$ <b>3,</b> UJ <b>4,</b> U <u>4</u> 0,40	100 /0		<b>Φυ</b> •υυ		, <b>– –</b>	Φυ.υυ	
31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,019,746.91	100%	1 1	\$0.00		0	\$0.00	
212(101102	Unovoilable	21	<u> </u>	100%	0	\$0.00	NA	0	\$0.00	NA
31361SH82 Total	Unavailable	21 21	\$1,943,250.00 <b>\$1,943,250.00</b>	100% 100%	1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
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31361SJY3	Unavailable	38		100%	1 1	\$0.00	NA		\$0.00	NA
Total		38	\$3,041,685.09	100%	0	\$0.00		0	\$0.00	
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,500,731.68	100%	1	\$0.00		0	\$0.00	
					$\vdash$	<u> </u>		<u> </u>	<u> </u>	
31361SK70	Unavailable	56		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total	L	56	\$4,795,016.75	100%	0	\$0.00	<u>L</u>	0	\$0.00	

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31361SKB1	Unavailable	62	\$5,027,084.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,027,084.10	100%	0	\$0.00		0	\$0.00	
31361SKD7	Unavailable	55	\$5,207,048.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$0.00		0	\$0.00	
31361SKG0	Unavailable	21	\$1,993,039.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21 21	1	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliau	10 10		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	117
	TTilahla		<u>*** 006 000 52</u>	1000					<u></u>	
31361SKR6 Total	Unavailable	24 <b>24</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
	Transilabla	70	<u>↑7 (07 410 40</u>	100%		¢0.00			<u>0,00</u>	
31361SM86 Total	Unavailable	79 <b>79</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361SMP8	Unavailable	21 <b>21</b>	\$1,415,660.96 \$1,415,660.96	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	NA
Total			\$1,415,660.96	100%	0	\$0.00		<u> </u>	\$0.00	
31361SN93	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	36	\$3,003,654.49	100%	0	\$0.00		0	\$0.00	
31361SNM4	Unavailable	29	\$2,853,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,853,250.00	100%	0	\$0.00		0	\$0.00	
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	\$0.00	
31361SQH2	Unavailable	25	\$1,516,296.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00	$\longrightarrow$	0	\$0.00	
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346		100%	0	\$0.00		0	\$0.00	
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		553		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	

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31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		932	\$71,098,737.27	100%	0	\$0.00		0	\$0.00	
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<b>968</b>		100%	0	\$0.00		0		
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		992 992	. , ,	100%	0	\$0.00 <b>\$0.00</b>		0		1111
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,047 1,047		100%	0	\$0.00 <b>\$0.00</b>		0		
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailable	1,000 1,000		100%	0	\$0.00 <b>\$0.00</b>	1111	0		1111
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33 33		100%	0	\$0.00 \$0.00	1111	0		
212(10DC)	Travailable		¢1.014.410.07	100%						
31361SRC2 Total	Unavailable	32 32		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
31361SRN8 Total	Unavailable	58 <b>58</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0		NA
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31361SRR9	Unavailable	13	.,,,	100%	1	\$0.00	NA	0		NA
Total		13	\$1,501,390.14	100%	0	\$0.00		0	\$0.00	
31361SS49	Unavailable	72	\$5,031,830.04	100%	0	\$0.00	NA	0		NA
Total		72	\$5,031,830.04	100%	0	\$0.00		0	\$0.00	
31361SSD9	Unavailable	95	\$9,804,625.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,804,625.64	100%	0	\$0.00		0	\$0.00	
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00		0		
313618886	Unavailable	28	\$2,000,579.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,000,579.02	100%	0	\$0.00		0	\$0.00	
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	0	\$0.00		0		
31361SV86	Unavailable	19	\$1,751,793.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		19 19		100%		\$0.00 <b>\$0.00</b>	11/1	0		111

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31361SVC7	Unavailable	118	8 \$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	0	\$0.00		0	\$0.00	
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	i	\$0.00		0		
31361SVR4	Unavailable	2 334	\$249,172,937.73	100%		\$0.00	NA	0	\$0.00	NA
31361SVR4 Total	Unavailable		\$249,172,937.73 \$ <b>249,172,937.73</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0		NA
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31361SVX1	Unavailable			100%	1 1	\$0.00	NA	0	1	NA
Total		30	\$2,871,200.00	100%	0	\$0.00		0	\$0.00	
31361SW44	Unavailable	45	5 \$3,685,506.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%		\$0.00		0		
			<u>*1.016.606.51</u>	1000	Г.				<u> </u>	
31361SW51 Total	Unavailable	18 18	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	1	NA
		 	\$1,010,000.21	100 /0		φ <b>υ.</b> υυ	†		φυ.υυ	
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0		
		<u>⊢</u> 12	N 222 012 47	10007	н	<u> </u>			<u>*** 00</u>	
31361SWS1 Total	Unavailable	12 12		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0		NA
Total		<u> </u>	2 \$1,008,013.47	100 /0	$\square$	<u></u>	· — — †	一十	<u> </u>	
31361SXG6	Unavailable	12	2 \$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0		
212(10)/50	Transilabla	<u>  _ 5</u> 9	↑7 001 000 67	100%	H	<u>00 00</u>	NT A		¢0.00	
31361SY59 Total	Unavailable	58 58		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	1	NA
		 	\$ <b>3,</b> 001,020.07	100 /0		φυ.υυ	,	$\dashv$	<u></u>	
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,008,247.40	100%	0	\$0.00		0	\$0.00	
212(15)/0	Travailable	55	the 504 584 94	100%	0	\$0.00	ΝΔ	0	\$0.00	NA
31361SYW0 Total	Unavailable	55 55		100% 100%	i	\$0.00 <b>\$0.00</b>	NA	0	· · · ·	NA
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31361SYX8	Unavailable			100%	i	\$0.00	NA	0	· · · · ·	NA
Total		209	\$13,065,422.58	100%	0	\$0.00		0	\$0.00	
31361SZK5	Unavailable	67	\$5,026,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67 67		100%	0	\$0.00 <b>\$0.00</b>		0		<u> </u>
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31361SZU3	Unavailable			100%		\$0.00	NA	0		NA
Total		23	\$1,454,080.93	100%	0	\$0.00		0	\$0.00	

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31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0	\$0.00	
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%		\$0.00		0	\$0.00	
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88 88		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
	TT:labla		<u> </u>	1000					<u> </u>	
31361TBA1 Total	Unavailable	37 <b>37</b>	. , ,	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
			<del>\$3,104,102.01</del>	100 /0		<b>Φυ•</b> υυ			φυ.υυ	
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,004,208.11	100%	0	\$0.00		0	\$0.00	
31361TBR4	Unavailable	66	\$5,012,627.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	1111
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31361TDG6	Unavailable	26	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		26	\$2,499,912.52	100%	0	\$0.00		0	\$0.00	
	Travailable	23	<b>*</b> 2 459 725 13	100%		¢0.00	ΝIA		¢0.00	NI A
31361TE26 Total	Unavailable	33 <b>33</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
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31361TG40	Unavailable	13	\$1,016,376.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	13	\$1,016,376.08	100%	0	\$0.00		0	\$0.00	
31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72 72		100%	1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
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31361THL1	Unavailable	112		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	112	\$10,887,321.33	100%	0	\$0.00		0	\$0.00	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15 15		100%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29		100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	<u> </u>
31361TN91	Unavailable	290		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	290	\$23,927,014.37	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112		100%		\$0.00 <b>\$0.00</b>		0		

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31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	0	\$0.00		0	\$0.00	
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	0	\$0.00		0		
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32 32		100%	0	\$0.00 <b>\$0.00</b>		0		
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71 71		100 %	0	\$0.00 \$0.00		0		
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		343 343		100%	0	\$0.00 \$0.00		0		
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		832 832		100 %	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346		100 %	0	\$0.00 \$0.00		0		
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305 305		100%	0	\$0.00 <b>\$0.00</b>		0		
31361MNE5	Unavailable	1 307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$112,984,396.91 \$112,984,396.91	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222 222	. , ,	100%	0	\$0.00 <b>\$0.00</b>		0		
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34 34		100%	0	\$0.00 <b>\$0.00</b>		0		
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19 19		100%	0	\$0.00 <b>\$0.00</b>		0		
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141		100 %	0	\$0.00 \$0.00		0		
31361QPM6	Unavailable	14	\$1,013,478.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14 14		100%	0	\$0.00 \$0.00		0		
212410810	Unavailable	33	¢1.600.113.13	100%	0	 00_00	ΝΔ	0	\$0.00	N
31361QSJ0 Total	Unavailable	33 33		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0		NA

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31361R5T1	Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252		100%	1 1	\$0.00		0		
31361REZ7	Unavailable	28	\$1,914,993.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20 28		100%	1	\$0.00	,	0		
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12 12	. , ,	100% 100%		\$0.00 <b>\$0.00</b>		0		1111
31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31 31	. , ,	100%		\$0.00 <b>\$0.00</b>		0		1111
010610005	Travailable	220	<u> </u>	100%		00.00			¢0.00	ΝΔ
31361S2E5 Total	Unavailable	229 <b>229</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0		NA
212610ADA	Unavailable	25	φ1 920 027 75	100%			N A		\$0.00	
31361S4R4 Total	Unavailable	25 25	. , ,	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0		NA
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31361S6F8	Unavailable	176		100%		\$0.00	NA			NA
Total		176	\$17,917,666.21	100%	0	\$0.00	<del> </del>	0	\$0.00	
31361SPH3	Unavailable	12	\$1,015,644.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12 12		100%		\$0.00 <b>\$0.00</b>		0		1111
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31361SSC1	Unavailable	17	. , ,	100%		\$0.00	1	0		NA
Total		17	\$1,048,150.44	100%	0	\$0.00	<del> </del>	0	\$0.00	
31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31 31		100%	1 1	\$0.00 <b>\$0.00</b>		0		
31361T2V5	Unavailable	7	. ,	100%	1 1	\$0.00	NA	0		NA
Total		7	\$541,821.78	100%	0	\$0.00	·	0	\$0.00	
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00 \$0.00		0		
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	1	\$0.00	,	0		
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	t	\$0.00	·	0		
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31361T4P6	Unavailable	70		100%		\$0.00	NA	0		NA
Total		70	\$5,574,713.77	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,988,768.19	100%	0	\$0.00		0	\$0.00	
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,924,813.60	100%		\$0.00		0	\$0.00	
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31361T5R1	Unavailable	12	\$1,013,015.68 \$1,013,015.68	100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,015.68	100%	0	\$0.00		0	\$0.00	
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,730.17	100%	0	\$0.00		0	\$0.00	
	Transilabla	24	<u> </u>	1000/		<u> </u>			<u>¢0.00</u>	NT A
31361T7B4 <b>Total</b>	Unavailable	24 24	\$2,000,926.37 <b>\$2,000,926.37</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
lotai			\$2,000,720.57	100 %		<u></u>		<u> </u>	<u></u>	
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,721.41	100%	0	\$0.00		0	\$0.00	
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31361T7G3	Unavailable	19 10	\$1,003,997.42	100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$1,003,997.42	100%	0	\$0.00		0	\$0.00	
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		63	\$5,024,258.24 \$5,024,258.24	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
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31361T7M0	Unavailable	55	\$5,010,139.06	100%	1	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,010,139.06	100%	1	\$0.00		0	\$0.00	
	TT	17	*1 001 262 58	1000/2	$\square$	<u> </u>			<u> </u>	NT A
31361TB78	Unavailable	17 17	\$1,001,363.58 \$1,001,363.58	100%	1	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA
Total	-++		\$1,001,363.58	10070	0	\$0.00		0	<u> </u>	
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,010,922.48	100%	0	\$0.00		0	\$ <b>0.00</b>	
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31361TDA9	Unavailable	85 85	\$6,003,918.33 \$6,003,018,33	100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		85	\$6,003,918.33	100%	0	\$0.00		0	\$0.00	
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,001.74	100%	0	\$0.00		0	\$0.00	
		41	10 000 0C0 64	10007	$\square$	<u> </u>			<u>*0.00</u>	<u> </u>
31361TE83	Unavailable	41 <b>41</b>	\$3,028,263.64 \$3,028,263.64	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		41	\$3,028,263.64	100%	0	\$0.00		0	\$0.00	
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,588,100.71	100%		\$0.00		0	\$0.00 \$0.00	

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31361THV9	Unavailable	176	\$13,987,886.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$13,987,886.73	100%	0	\$0.00		0	\$0.00	
31361TK78	Unavailable	56	\$3,990,864.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%		\$0.00		0	\$0.00	
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	45 45	1 1	100% 100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	1111
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31 31	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28		100%		\$0.00		0	\$0.00 \$0.00	
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	. , ,	100%	0	\$0.00		0	\$0.00	
31361TNA8	Unavailable	26	\$2,011,573.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	1 1	100%	0	\$0.00		0	\$0.00	
31361TNJ9	Unavailable	13	\$1,002,315.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	1 1	100%	0	\$0.00		0	\$0.00	
31361TPP3	Unavailable	50	\$4,009,921.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,009,921.78	100%	0	\$0.00		0	\$0.00	
31361TPX6	Unavailable	23	. , ,	100%	1	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	23	\$1,942,817.85	100%	0	\$0.00		0	\$0.00	
31361TQ23	Unavailable	67		100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	67	\$4,754,803.34	100%	0	\$0.00		0	\$0.00	
31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	47	\$3,807,709.82	100%	0	\$0.00		0	\$0.00	
31361TQE7	Unavailable	53		100%		\$0.00	NA	0		NA
Total	<u> </u>	53	\$3,396,071.35	100%	0	\$0.00		0	\$0.00	
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,855,648.67	100%	0	\$0.00		0	\$0.00	
31361TQY3	Unavailable	23	\$1,907,374.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0		

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31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,975,150.00	100%	0	\$0.00		0	\$0.00	
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,901,593.49	100%		\$0.00		0	\$0.00	
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91 91	\$6,740,400.65 <b>\$6,740,400.65</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116 116	\$8,522,301.79 \$8,522,301.79	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
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31361TTU8 Total	Unavailable	51 <b>51</b>	\$4,001,133.99 <b>\$4,001,133.99</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
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31361TU28	Unavailable	59	\$5,015,142.58	100%		\$0.00	NA	0	\$0.00	NA
Total		59	\$5,015,142.58	100%	0	\$0.00		0	\$0.00	
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,871,000.30	100%	0	\$0.00		0	\$0.00	
	Travailable	16	<u>*1 114 700 10</u>	100%		¢0.00	ΝΔ		<u>00 00</u>	NI A
31361TUT9 Total	Unavailable	16 16	\$1,114,799.10 <b>\$1,114,799.10</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
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31361TVD3	Unavailable	27	\$2,200,641.34	100%		\$0.00	NA	0	\$0.00	NA
Total		27	\$2,200,641.34	100%	0	\$0.00		0	\$0.00	
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,931,369.26	100%	1	\$0.00		0	\$0.00	
31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,855,150.64	100%	0	\$0.00 \$0.00		0	\$0.00	
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,705.96 \$1,019,705.96	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	× .
31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,406,664.25	100%		\$0.00 \$0.00		0	\$0.00	
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		43 43	\$3,012,742.50 \$3,012,742.50	100% 100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	111.
31361TZP2	Unavailable	93	\$7,026,231.92	100%		\$0.00	NA	0	\$0.00	NA
Total		93	\$7,026,231.92	100%	0	\$0.00	I	0	\$0.00	

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31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100%	0	\$0.00		0	\$0.00	
31361U2S9	Unavailable	6	\$501,154.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6		100%	1	\$0.00		0		
31361U3V1	Unavailable	41	\$3,529,665.00	100%		\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Ullavaliaure	41 <b>41</b>		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
31361U5B3	Unavailable	240	. , ,	100%	1	\$0.00	NA	0		NA
Total		240	\$21,471,149.33	100%	0	\$0.00	, <b></b>	0	\$0.00	
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432		100%		\$0.00		0		
31361U5F4	Unavailable	229	\$15,465,299.72	100%		\$0.00	NA	0	\$0.00	NI A
<b>Total</b>	Ullavallaure	229 229		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
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31361U5S6	Unavailable	45		100%		\$0.00	NA	0		NA
Total		45	\$2,504,369.04	100%	0	\$0.00		0	\$0.00	
31361U6H9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	21 21		100% 100%	0	\$0.00 <b>\$0.00</b>		0		
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31361U7E5	Unavailable	41		100%		\$0.00	NA	0	· ·	NA
Total		41	\$3,013,483.38	100%	0	\$0.00	, <b></b>	0	\$0.00	
31361UAA9	Unavailable	58	\$5,009,517.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%		\$0.00 <b>\$0.00</b>		0		
31361UAB7	Unavailable	63		100%		\$0.00	NA	0		NA
Total		63	\$5,020,749.64	100%	0	\$0.00	,	0	\$0.00	
31361UAC5	Unavailable	59	\$5,011,666.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%		\$0.00		0		
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		55		100% 100%	1	\$0.00 <b>\$0.00</b>	X	0		111
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31361UAE1	Unavailable	86		100%	1	\$0.00	NA	0		NA
Total		86	\$7,016,488.52	100%	0	\$0.00	ļ	0	\$0.00	
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Ullavanaure	112 112		100% 100%		\$0.00 <b>\$0.00</b>		0		111

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31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,513,452.65	100%	0	\$0.00		0	\$0.00	
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,014,470.38	100%		\$0.00		0		
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33 33	\$3,027,651.38	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	. , ,	100%	0	\$0.00 <b>\$0.00</b>		0		
31361UBR1	Unavailable	11	\$1,003,958.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11 11	\$1,003,958.69 \$1,003,958.69	100% 100%		\$0.00 <b>\$0.00</b>		0		111
31361UBU4	Unavailable	40	\$4,006,061.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40 <b>40</b>	\$4,000,001.81 \$4,006,061.81	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
	Travilabla	17	<u> </u>	1000						
31361UC90 Total	Unavailable	17 <b>17</b>	\$1,509,551.68 <b>\$1,509,551.68</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
								μŢ		
31361UCJ8 Total	Unavailable	39 <b>39</b>	\$3,003,535.76 <b>\$3,003,535.76</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0		NA
Total			\$ <b>3,00</b> 3,335.10	100 /0		<b>Φυ.</b> υυ			φυ.υυ	
31361UD57	Unavailable	10	. , ,	100%		\$0.00	NA	0		NA
Total		10	\$1,018,145.22	100%	0	\$0.00		0	\$0.00	
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,959,589.30	100%	0	\$0.00		0	\$0.00	
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,995,452.81	100%	0	\$0.00		0		
31361UE31	Unavailable	97	\$8,794,918.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97 97	\$8,794,918.35	100%		\$0.00		0		
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,011,597.08	100%		\$0.00		0		
31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<b>46</b>	\$4,013,037.85	100 %	0	\$0.00		0		
	Transible	50	<u>* 1 400 102 40</u>	100%			NTA			
31361UEQ0 Total	Unavailable	58 <b>58</b>	\$4,499,102.40 <b>\$4,499,102.40</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0		NA

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31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	1	\$0.00		0	\$0.00	
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25 25		100%		\$0.00		0	\$0.00	
			*******	10007		<u></u>			<u> </u>	NT 4
31361UFW6 Total	Unavailable	55 <b>55</b>		100%	1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
			<u> </u>	100 /0	$\square$	<b>Φυ.</b> υυ	†		Φυ.υυ	
31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	54	\$3,076,349.57	100%	0	\$0.00		0	\$0.00	
31361UGL9	Unavailable	28	\$3,550,195.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28		100%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
					$\square$					
31361UGN5	Unavailable	15		100%		\$0.00	NA	0	\$0.00	NA
Total		15	\$1,335,831.45	100%	0	\$0.00	. ————————————————————————————————————	0	\$0.00	
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17 17		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
31361UH38	Unavailable	101	\$8,015,579.23	100%	1	\$0.00	NA	0	\$0.00	NA
Total		101	\$8,015,579.23	100%	0	\$0.00		0	\$0.00	
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31361UH61	Unavailable	54	. , ,	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,026,360.15	100%	0	\$0.00		0	\$0.00	
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	1	\$0.00		0	\$0.00	
					$\square$			Ē		
31361UJ93	Unavailable	54		100%		\$0.00		0		NA
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00	
31361UJE2	Unavailable	449	\$28,300,754.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		449		100%		\$0.00		0		
		142	200 007 504 00	10007	$\square$	<u> </u>			<u>*0.00</u>	NT /
31361UKE0	Unavailable	143 143	. , ,	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
Total		145	\$10,027,524.02	100 %		\$0.00	t		<u></u>	
31361UKK6	Unavailable	49	\$3,321,475.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%		\$0.00	,	0		

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31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31361ULM1	Unavailable	3.350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$261,163,696.90	100%	0	\$0.00		0	\$0.00	
31361UMD0	Unavailable	12	2 \$1,013,193.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12 12		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361UN80	Unavailable	16	5 \$1,280,138.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361UNG2	Unavailable	1 848	\$\$178,111,763.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$178,111,763.08 \$178,111,763.08	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361UNN7	Unavailable	29	\$1,399,547.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29		100%	0	\$0.00 <b>\$0.00</b>	111 1	0	\$0.00 <b>\$0.00</b>	
	Travailable	 	ΦC 006 552 85	100%						
31361UPC9 Total	Unavailable	67 <b>67</b>		100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361UPM7 <b>Total</b>	Unavailable	27 27		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361UPR6	Unavailable	13	. , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA
Total		13	\$1,007,410.52	100%	0	\$0.00		0	\$0.00	
31361UPY1	Unavailable			100%		\$0.00	NA	0	\$0.00	NA
Total		122	\$10,126,469.00	100%	0	\$0.00		0	\$0.00	
31361UQT1	Unavailable	118		100%	0	\$0.00	NA	0	·	NA
Total		118	\$9,812,028.62	100%	0	\$0.00		0	\$0.00	
31361UR60	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,955,913.60	100%	0	\$0.00		0	\$0.00	
31361URH6	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
31361USA0	Unavailable	23	\$\$2,106,618.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		

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31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,532,477.26	100%	0	\$0.00		0	\$0.00	
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,012,988.52	100%		\$0.00		0	\$0.00	
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19 19	\$1,961,098.73 <b>\$1,961,098.73</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
	Unovoilable	15	¢1 044 901 57	100%		\$0.00	NA	0	\$0.00	
31361UU41 <b>Total</b>	Unavailable	15 15	\$1,044,801.57 <b>\$1,044,801.57</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	NA
					$\Box$					
31361UUS8	Unavailable	52	\$3,007,095.74	100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00	
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,766,315.35	100%	0	\$0.00		0	\$0.00	
					$\square$			<u> </u>		
31361UVW8	Unavailable	53 53	\$5,006,459.75	100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		53	\$5,006,459.75	100%	0	\$0.00	$\rightarrow$	0	\$0.00	
31361UWA5	Unavailable	56	\$6,005,945.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,005,945.25	100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$					
31361UWB3	Unavailable	81 81	\$6,994,961.73	100%		\$0.00	NA	0	\$0.00	NA
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00	
31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,082,750.00	100%	1	\$0.00		0	\$0.00	
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15 15	\$1,000,440.20 <b>\$1,006,440.20</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	<u> </u>
31361UZV6	Unavailable	118	\$8,980,711.61	100%		\$0.00	NA	0	\$0.00	NA
Total		118	\$8,980,711.61	100%	0	\$0.00	——	0	\$0.00	
31361VAS8	Unavailable	66	\$4,757,187.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,757,187.58	100%		\$0.00		0	\$0.00	
21261WDE2	Unavailable	20	\$1,100,817.03	100%		\$0.00	NA		\$0.00	NA
31361VDF3 Total	Unavanable	20 20	\$1,100,817.03 <b>\$1,100,817.03</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
			φ19100901	100 /.	Ē	ψυ	<u> </u>	Ť	ψυτε	
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,609,765.59	100%	0	\$0.00	]	0	\$0.00	

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31361VHG7	Unavailable	540	\$38,515,534.99	100%	<b>0</b>	\$0.00	NA	0	) \$0.00	NA
Total		540	\$38,515,534.99	100%	<b>0</b>	\$0.00	'  '	0	\$0.00	
31361VHH5	Unavailable	801	\$59,277,007.64	100%	<b>0</b>	\$0.00	NA	0	) \$0.00	NA
Total		801		100%				0	+ · · · · · · · · · · · · · · · · · · ·	
31361VHJ1	Unavailable	838	\$ \$64,047,225.35	100%	» <b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		838		100%	0	\$0.00		0	\$0.00	
31361VHK8	Unavailable	947	\$71,550,502.31	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		947	\$71,550,502.31	100%	) <b>0</b>	\$0.00	'	0	\$0.00	
31361VHL6	Unavailable	956	. , ,	100%	» <b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		956	\$72,180,267.44	100%	<b>0</b>	\$0.00	——'	0	\$0.00	
31361VHM4	Unavailable	904	\$68,799,775.37	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		904	\$68,799,775.37	100%	) <b>0</b>	\$0.00	'  '	0	\$0.00	
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,195	\$91,593,984.30	100%	0	\$0.00	'	0	\$0.00	
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA	0	) \$0.00	NA
Total		11		100%	1 1			0		
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
31361MM71	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
31361MNG0	Unavailable	682	\$53,572,222.45	100%	» 0	\$0.00	NA	0	\$0.00	NA
Total		682		100%				0	\$0.00	
31361MNH8	Unavailable	464	\$33,609,194.50	100%	» 0	\$0.00	NA	0	\$0.00	NA
Total		464	\$33,609,194.50	100%	0	\$0.00	'	0	\$0.00	
31361MNJ4	Unavailable	- <i>'</i>	\$167,041,718.00	100%	+ +		NA	0	\$0.00	NA
Total		1,841	\$167,041,718.00	100%	) 0	\$0.00	'	0	\$0.00	
31361MNK1	Unavailable	166	\$13,103,260.47	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		166	\$13,103,260.47	100%	0	\$0.00	'  '	0	\$0.00	
31361MNL9	Unavailable	553	\$48,904,076.98	100%	0 0	\$0.00	NA	0	) \$0.00	NA
Total		553		100%				0		

Total		21	\$1,403,939.66	100%	0	\$0.00		0	\$0.00	
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	NA
			. , - ,		_			-		
Total		24	\$1,364,660.72	100%	0	\$0.00	1 12 1	0	\$0.00 \$0.00	1 17
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,032.07	100%	0	\$0.00		0	\$0.00	
31361UFG1	Unavailable	15	\$1,010,032.07	100%	0	\$0.00	NA	0	\$0.00	NA
		7	ψυ,τΣυσυτυτ	100 /0	v	ψ <b>υ.υ</b>		v	ψ <b>υ•υ</b> υ	
Total	Unavailable	47 47	\$3,493,338.04 \$3,493,338.04	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	INA
31361UBX8	Unavailable	47	\$3,493,338.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,034,419.45	100%	0	\$0.00		0	\$0.00	
31361U7L9	Unavailable	16	\$1,034,419.45	100%	0	\$0.00	NA	0	\$0.00	NA
			<i>**</i> ,***,******************************	100 /0	v	φ <b>υ.υυ</b>				
Total	Unavailable	40 40	\$3,018,802.35 \$3,018,802.35	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	INF
31361U5V9	Unavailable	40	\$3,018,802.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,190,799.75	100%	0	\$0.00		0	\$0.00	
31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		147	\$10,991,351.80	100%	0	\$0.00	1 12 1	0	\$0.00	111
31361U3F6	Unavailable	147	\$10,991,351.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,007,551.35	100%	0	\$0.00		0	\$0.00	
31361U2W0	Unavailable	29	\$3,007,551.35	100%	0	\$0.00	NA	0	\$0.00	NA
					$\square$					
Total		17	\$1,700,765.97	100%	0	\$0.00		0	\$0.00	
31361TV43	Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	<b>φυ,910,900.31</b>	100%	U	\$0.00		U	<b>ФЛ.ПД</b>	
31361TSD7	Unavailable	92 92	\$6,918,980.31 <b>\$6,918,980.31</b>	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 <b>\$0.00</b>	NA
			<b>.</b>		_	±c -	<b>-</b>		± a	
Total		19	\$1,022,924.01	100%	0	\$0.00		0	\$0.00	
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0	\$0.00	NA	0	\$0.00	NA
		20	φ1,550,440.00	100 //	U	φ <b>υ.</b> υυ			<b>\$0.00</b>	
31361T2L7 Total	Unavailable	20 20	\$1,530,448.60 <b>\$1,530,448.60</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
	TT '1 1 1	20	¢1.520.449.60	1000	0	¢0.00		0	¢0.00	N
Total		52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00	
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	NA
			+_,			1000			7	
Total	Ollavallable	15	\$1,002,473.11	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
31361S6U5	Unavailable	15	\$1,002,473.11	100%	0	\$0.00	NA	0	\$0.00	N

	106	\$9,999,063.85	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$9,999,063.85	100%	0	\$0.00	NA	0	\$0.00	NA
	100	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0		Ψ <b>0•0</b> 0		v	Ψ0•00	
Unavallable						INA			INP
Unovoilabla	165	\$14 051 625 51	1000/-	0	\$0.00	NI A	0	\$0.00	NA
	46	\$3,811,540.26	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$3,811,540.26	100%	0	\$0.00	NA	0	\$0.00	NA
	90	\$6,832,327.84	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			NA
	0.0	фс 022 227 0.1	100%		#0.00	<b></b>		#0.00	***
	24	\$2,013,750.00	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,022,600.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
				$\square$			$\square$		
	14	\$1,022,318.19	100%	0	\$0.00		0	\$ <b>0.00</b>	
Unavailable	14	\$1,022,318.19	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,022,593.59	100%	U	<b>⊅0.00</b>		U	<b>⊅0.00</b>	
Unavailable						NA			N
	14	\$1,006,701.78	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0	\$0.00	N
	50	ψυ,1υυ,700.72	100 /0		φυ.υυ		U	φυ•υυ	
Unavailable						INA			N
T La c 11 - 1- 1	50	¢5 152 496 02	1000		¢0.00	NT A		¢0.00	NT.
	76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA	0	\$0.00	NA
	<b>48</b>	\$3,000,288.96	100%	0	\$0.00 \$0.00	1111	0	\$0.00	1 1 1
Unavailable	48	\$3,000,288,96	100%	0	\$0.00	NΔ	0	\$0.00	NA
	59	\$6,022,264.50	100%	0	\$0.00		0	\$0.00	
Unavailable	59		100%	0	\$0.00	NA	0	\$0.00	NA
Chavallable	12	\$1,044,813.50	100%	0	\$0.00	1 11 1	0	\$0.00	1 (1
Unavailable	12	\$1 044 813 50	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,024,940.47	100%	0	\$0.00		0	\$0.00	
			1000	~	<b>\$0.00</b>		~	<b>\$0.00</b>	
	Image: state s	Image:	Unavailable       12       \$1,044,813.50         Unavailable       59       \$6,022,264.50         Unavailable       59       \$6,002,264.50         Unavailable       48       \$3,000,288.96         Unavailable       48       \$3,000,288.96         Unavailable       76       \$6,003,604.94         Unavailable       76       \$6,003,604.94         Unavailable       58       \$5,153,486.92         Unavailable       58       \$5,153,486.92         Unavailable       14       \$1,006,701.78         Unavailable       14       \$1,022,593.59         Unavailable       15       \$1,022,593.59         Unavailable       14       \$1,022,318.19         Unavailable       14       \$1,022,318.19         Unavailable       12       \$1,022,600.00         Unavailable       12       \$1,022,600.00         Unavailable       12       \$1,022,600.00         Unavailable       12       \$1,022,600.00         Unavailable       14       \$1,022,600.00         Unavailable       12       \$1,022,600.00         Unavailable       14       \$1,022,600.00         Unavailable       14       \$1,022,600.00 <td>Unavailable         12         \$1,044,813.50         100%           Unavailable         12         \$1,044,813.50         100%           Unavailable         59         \$6,022,264.50         100%           Unavailable         48         \$3,000,288.96         100%           Unavailable         48         \$3,000,288.96         100%           Unavailable         76         \$6,003,604.94         100%           Unavailable         14         \$1,006,701.78         100%           Unavailable         14         \$1,022,593.59         100%           Unavailable         15         \$1,022,318.19         100%           Unavailable         14         \$1,022,600.00         100%           Unavailable         12         \$1,022,600.00         100%<td>Unavailable         12         \$1,044,813.50         100%         0           12         \$1,044,813.50         100%         0           Unavailable         59         \$6,022,264.50         100%         0           Unavailable         59         \$6,022,264.50         100%         0           Unavailable         48         \$3,000,288.96         100%         0           Unavailable         48         \$3,000,288.96         100%         0           Unavailable         76         \$6,003,604.94         100%         0           Unavailable         76         \$6,003,604.94         100%         0           Unavailable         76         \$6,003,604.94         100%         0           Unavailable         58         \$5,153,486.92         100%         0           Unavailable         14         \$1,006,701.78         100%         0           Unavailable         15         \$1,022,593.59         100%         0           Unavailable         14         \$1,022,318.19         100%         0           Unavailable         12         \$1,022,600.00         100%         0           Unavailable         24         \$2,013,750.00         100%</td><td>Unavailable         12         \$1,044,813.50         100%         0         \$0.00           12         \$1,044,813.50         100%         0         \$0.00           Unavailable         59         \$6,022,264.50         100%         0         \$0.00           Unavailable         59         \$6,022,264.50         100%         0         \$0.00           Unavailable         48         \$3,000,288.96         100%         0         \$0.00           Unavailable         76         \$6,003,604.94         100%         0         \$0.00           Unavailable         58         \$5,153,486.92         100%         0         \$0.00           Unavailable         14         \$1,006,701.78         100%         0         \$0.00           Unavailable         14         \$1,022,51.59         100%         \$0.00         \$0.00           Unavailable         14         \$1,022,318.19         100%</td><td>Unavailable         12         \$1,044,813.50         100%         0         \$0.00         NA           Unavailable         59         \$6,022,264.50         100%         0         \$0.00         NA           Unavailable         59         \$6,022,264.50         100%         0         \$0.00         NA           Unavailable         48         \$3,000,288.96         100%         0         \$0.00         NA           Unavailable         48         \$3,000,288.96         100%         0         \$0.00         NA           Unavailable         76         \$6,003,604.94         100%         0         \$0.00         NA           Unavailable         76         \$6,003,604.94         100%         0         \$0.00         NA           Unavailable         76         \$6,003,604.94         100%         0         \$0.00         NA           Unavailable         58         \$5,153,486.92         100%         0         \$0.00         NA           Unavailable         14         \$1,006,701.78         100%         0         \$0.00         NA           Unavailable         15         \$1,022,593.59         100%         0         \$0.00         NA           14</td><td>Unavailable         12         \$1,044,813.50         100%         0         \$0,000         NA         0           Unavailable         59         \$6,022,264.50         100%         0         \$0,000         NA         0           Unavailable         59         \$6,022,264.50         100%         0         \$0,000         NA         0           Unavailable         48         \$3,000,288.96         100%         0         \$0,000         NA         0           Unavailable         48         \$3,000,288.96         100%         0         \$0,000         NA         0           Unavailable         76         \$6,003,604.94         100%         0         \$0,000         NA         0           Unavailable         76         \$6,003,604.94         100%         0         \$0,000         NA         0           Unavailable         58         \$5,153,486.92         100%         0         \$0,000         NA         0           Unavailable         14         \$1,006,701.78         100%         0         \$0,000         NA         0           Unavailable         14         \$1,022,593.59         100%         0         \$0,000         NA         0</td><td>Unavailable         12         \$1,044,813.50         100%         0         \$0,00         NA         0         \$0,00           12         \$1,044,813.50         100%         0         \$0,00         0         \$0,00           12         \$1,044,813.50         100%         0         \$0,00         0         \$0,00           12         \$1,044,813.50         100%         0         \$0,00         NA         0         \$0,00           Unavailable         59         \$6,022,264.50         100%         0         \$0,00         NA         0         \$0,00           Unavailable         48         \$3,000,288.96         100%         0         \$0,00         NA         0         \$0,00           Unavailable         76         \$6,003,604.94         100%         0         \$0,00         NA         0         \$0,00           Unavailable         58         \$5,153,486.92         100%         0         \$0,00         NA         0         \$0,00           Unavailable         14         \$1,006,701.78         100%         \$0         \$0,00         NA         0         \$0,00           Unavailable         15         \$1,022,593.59         100%         \$0         \$0</td></td>	Unavailable         12         \$1,044,813.50         100%           Unavailable         12         \$1,044,813.50         100%           Unavailable         59         \$6,022,264.50         100%           Unavailable         48         \$3,000,288.96         100%           Unavailable         48         \$3,000,288.96         100%           Unavailable         76         \$6,003,604.94         100%           Unavailable         14         \$1,006,701.78         100%           Unavailable         14         \$1,022,593.59         100%           Unavailable         15         \$1,022,318.19         100%           Unavailable         14         \$1,022,600.00         100%           Unavailable         12         \$1,022,600.00         100% <td>Unavailable         12         \$1,044,813.50         100%         0           12         \$1,044,813.50         100%         0           Unavailable         59         \$6,022,264.50         100%         0           Unavailable         59         \$6,022,264.50         100%         0           Unavailable         48         \$3,000,288.96         100%         0           Unavailable         48         \$3,000,288.96         100%         0           Unavailable         76         \$6,003,604.94         100%         0           Unavailable         76         \$6,003,604.94         100%         0           Unavailable         76         \$6,003,604.94         100%         0           Unavailable         58         \$5,153,486.92         100%         0           Unavailable         14         \$1,006,701.78         100%         0           Unavailable         15         \$1,022,593.59         100%         0           Unavailable         14         \$1,022,318.19         100%         0           Unavailable         12         \$1,022,600.00         100%         0           Unavailable         24         \$2,013,750.00         100%</td> <td>Unavailable         12         \$1,044,813.50         100%         0         \$0.00           12         \$1,044,813.50         100%         0         \$0.00           Unavailable         59         \$6,022,264.50         100%         0         \$0.00           Unavailable         59         \$6,022,264.50         100%         0         \$0.00           Unavailable         48         \$3,000,288.96         100%         0         \$0.00           Unavailable         76         \$6,003,604.94         100%         0         \$0.00           Unavailable         58         \$5,153,486.92         100%         0         \$0.00           Unavailable         14         \$1,006,701.78         100%         0         \$0.00           Unavailable         14         \$1,022,51.59         100%         \$0.00         \$0.00           Unavailable         14         \$1,022,318.19         100%</td> <td>Unavailable         12         \$1,044,813.50         100%         0         \$0.00         NA           Unavailable         59         \$6,022,264.50         100%         0         \$0.00         NA           Unavailable         59         \$6,022,264.50         100%         0         \$0.00         NA           Unavailable         48         \$3,000,288.96         100%         0         \$0.00         NA           Unavailable         48         \$3,000,288.96         100%         0         \$0.00         NA           Unavailable         76         \$6,003,604.94         100%         0         \$0.00         NA           Unavailable         76         \$6,003,604.94         100%         0         \$0.00         NA           Unavailable         76         \$6,003,604.94         100%         0         \$0.00         NA           Unavailable         58         \$5,153,486.92         100%         0         \$0.00         NA           Unavailable         14         \$1,006,701.78         100%         0         \$0.00         NA           Unavailable         15         \$1,022,593.59         100%         0         \$0.00         NA           14</td> <td>Unavailable         12         \$1,044,813.50         100%         0         \$0,000         NA         0           Unavailable         59         \$6,022,264.50         100%         0         \$0,000         NA         0           Unavailable         59         \$6,022,264.50         100%         0         \$0,000         NA         0           Unavailable         48         \$3,000,288.96         100%         0         \$0,000         NA         0           Unavailable         48         \$3,000,288.96         100%         0         \$0,000         NA         0           Unavailable         76         \$6,003,604.94         100%         0         \$0,000         NA         0           Unavailable         76         \$6,003,604.94         100%         0         \$0,000         NA         0           Unavailable         58         \$5,153,486.92         100%         0         \$0,000         NA         0           Unavailable         14         \$1,006,701.78         100%         0         \$0,000         NA         0           Unavailable         14         \$1,022,593.59         100%         0         \$0,000         NA         0</td> <td>Unavailable         12         \$1,044,813.50         100%         0         \$0,00         NA         0         \$0,00           12         \$1,044,813.50         100%         0         \$0,00         0         \$0,00           12         \$1,044,813.50         100%         0         \$0,00         0         \$0,00           12         \$1,044,813.50         100%         0         \$0,00         NA         0         \$0,00           Unavailable         59         \$6,022,264.50         100%         0         \$0,00         NA         0         \$0,00           Unavailable         48         \$3,000,288.96         100%         0         \$0,00         NA         0         \$0,00           Unavailable         76         \$6,003,604.94         100%         0         \$0,00         NA         0         \$0,00           Unavailable         58         \$5,153,486.92         100%         0         \$0,00         NA         0         \$0,00           Unavailable         14         \$1,006,701.78         100%         \$0         \$0,00         NA         0         \$0,00           Unavailable         15         \$1,022,593.59         100%         \$0         \$0</td>	Unavailable         12         \$1,044,813.50         100%         0           12         \$1,044,813.50         100%         0           Unavailable         59         \$6,022,264.50         100%         0           Unavailable         59         \$6,022,264.50         100%         0           Unavailable         48         \$3,000,288.96         100%         0           Unavailable         48         \$3,000,288.96         100%         0           Unavailable         76         \$6,003,604.94         100%         0           Unavailable         76         \$6,003,604.94         100%         0           Unavailable         76         \$6,003,604.94         100%         0           Unavailable         58         \$5,153,486.92         100%         0           Unavailable         14         \$1,006,701.78         100%         0           Unavailable         15         \$1,022,593.59         100%         0           Unavailable         14         \$1,022,318.19         100%         0           Unavailable         12         \$1,022,600.00         100%         0           Unavailable         24         \$2,013,750.00         100%	Unavailable         12         \$1,044,813.50         100%         0         \$0.00           12         \$1,044,813.50         100%         0         \$0.00           Unavailable         59         \$6,022,264.50         100%         0         \$0.00           Unavailable         59         \$6,022,264.50         100%         0         \$0.00           Unavailable         48         \$3,000,288.96         100%         0         \$0.00           Unavailable         76         \$6,003,604.94         100%         0         \$0.00           Unavailable         58         \$5,153,486.92         100%         0         \$0.00           Unavailable         14         \$1,006,701.78         100%         0         \$0.00           Unavailable         14         \$1,022,51.59         100%         \$0.00         \$0.00           Unavailable         14         \$1,022,318.19         100%	Unavailable         12         \$1,044,813.50         100%         0         \$0.00         NA           Unavailable         59         \$6,022,264.50         100%         0         \$0.00         NA           Unavailable         59         \$6,022,264.50         100%         0         \$0.00         NA           Unavailable         48         \$3,000,288.96         100%         0         \$0.00         NA           Unavailable         48         \$3,000,288.96         100%         0         \$0.00         NA           Unavailable         76         \$6,003,604.94         100%         0         \$0.00         NA           Unavailable         76         \$6,003,604.94         100%         0         \$0.00         NA           Unavailable         76         \$6,003,604.94         100%         0         \$0.00         NA           Unavailable         58         \$5,153,486.92         100%         0         \$0.00         NA           Unavailable         14         \$1,006,701.78         100%         0         \$0.00         NA           Unavailable         15         \$1,022,593.59         100%         0         \$0.00         NA           14	Unavailable         12         \$1,044,813.50         100%         0         \$0,000         NA         0           Unavailable         59         \$6,022,264.50         100%         0         \$0,000         NA         0           Unavailable         59         \$6,022,264.50         100%         0         \$0,000         NA         0           Unavailable         48         \$3,000,288.96         100%         0         \$0,000         NA         0           Unavailable         48         \$3,000,288.96         100%         0         \$0,000         NA         0           Unavailable         76         \$6,003,604.94         100%         0         \$0,000         NA         0           Unavailable         76         \$6,003,604.94         100%         0         \$0,000         NA         0           Unavailable         58         \$5,153,486.92         100%         0         \$0,000         NA         0           Unavailable         14         \$1,006,701.78         100%         0         \$0,000         NA         0           Unavailable         14         \$1,022,593.59         100%         0         \$0,000         NA         0	Unavailable         12         \$1,044,813.50         100%         0         \$0,00         NA         0         \$0,00           12         \$1,044,813.50         100%         0         \$0,00         0         \$0,00           12         \$1,044,813.50         100%         0         \$0,00         0         \$0,00           12         \$1,044,813.50         100%         0         \$0,00         NA         0         \$0,00           Unavailable         59         \$6,022,264.50         100%         0         \$0,00         NA         0         \$0,00           Unavailable         48         \$3,000,288.96         100%         0         \$0,00         NA         0         \$0,00           Unavailable         76         \$6,003,604.94         100%         0         \$0,00         NA         0         \$0,00           Unavailable         58         \$5,153,486.92         100%         0         \$0,00         NA         0         \$0,00           Unavailable         14         \$1,006,701.78         100%         \$0         \$0,00         NA         0         \$0,00           Unavailable         15         \$1,022,593.59         100%         \$0         \$0

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31361VBS7	Unavailable	65	\$5,030,194.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,030,194.92	100%	0	\$0.00		0	\$0.00	
31361VBW8	Unavailable	80	\$7,024,066.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	t	\$0.00		0	\$0.00	
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39 <b>39</b>		100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 \$0.00	1111
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00 <b>\$0.00</b>	177.5	0	\$0.00 \$0.00	
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117 117		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189		100%	0	\$0.00		0	\$0.00	
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69 69		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. , ,	100%		\$0.00		0	\$0.00	
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,557,955.92	100%	0	\$0.00		0	\$0.00	
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,042,058.83	100%	0	\$0.00		0	\$0.00	
31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193		100%		\$0.00		0	\$0.00	

Unavanaule	58 58	\$4,786,182.04 \$4,786,182.04	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	INA
Unavailable	58	\$4.786.182.04	100%	0	\$0.00	NA	0	\$0.00	NA
	32	\$3,891,990.68	100%	0	\$0.00		0	\$0.00	<u> </u>
Unavailable	32	\$3.891.990.68	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanable	87 87	\$6,652,492.30 \$6,652,492.30	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	117
Unavailable	87	\$6 652 492 30	100%	0	\$0.00	NΔ	0	\$0.00	NA
	38	\$2,976,693.00	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$3,501,856.79	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	NA
		φ <b>=</b> 920 191 / 0.07	100 /0		φ <b>0.00</b>		•	φ0•00	
Unavailable		. , ,				NA			NA
	4.0	¢2.004.170.07	1000		¢0.00	ът.4		¢0.00	<b>.</b>
	48	\$4,421,771.37	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4,421,771.37	100%	0	\$0.00	NA	0	\$0.00	NA
	81	\$6,743,266.38	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	NA
	100	+-,	20070	<i>.</i>	4 <b>0 0 0</b>		v	÷ 0 0 0	
Unavailable						NA			NA
TT. 111	100	¢0.010.460.00	1000		¢0.00	ът.4		¢0.00	<b>NT</b> 4
	119	\$10,083,960.60	100%	0	\$0.00		0	\$0.00	
Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,068,111.97	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	NA
Chuvunuoie	61	\$5,000,980.81	100%	0	\$0.00	1 11 1	0	\$0.00	NA
	Unavailable	61         Unavailable       13         13       13         Unavailable       119         Unavailable       119         Unavailable       108         Unavailable       108         Unavailable       81         Unavailable       81         Unavailable       48         Unavailable       48         Unavailable       40         Unavailable       43         Unavailable       43         Unavailable       38         Unavailable       58         Unavailable       58         Unavailable       58         Unavailable       58	61         \$5,000,980.81           Unavailable         13         \$1,068,111.97           13         \$1,068,111.97           13         \$1,068,111.97           13         \$1,068,111.97           13         \$1,068,111.97           13         \$1,068,111.97           13         \$1,068,111.97           119         \$10,083,960.60           119         \$10,083,960.60           108         \$9,812,469.02           108         \$9,812,469.02           108         \$9,812,469.02           108         \$9,812,469.02           108         \$9,812,469.02           108         \$9,812,469.02           108         \$9,812,469.02           108         \$9,812,469.02           108         \$9,812,469.02           108         \$9,812,469.02           109         \$10,083,960.63           81         \$6,743,266.38           109         \$10,083,960.60           101         \$48           \$4,421,771.37           101         \$2,984,178.07           101         \$2,984,178.07           101         \$3,501,856.79           101         \$3,501,856.79	61         \$5,000,980.81         100%           Unavailable         13         \$1,068,111.97         100%           Unavailable         113         \$1,068,111.97         100%           Unavailable         119         \$10,083,960.60         100%           Unavailable         108         \$9,812,469.02         100%           Unavailable         108         \$9,812,469.02         100%           Unavailable         81         \$6,743,266.38         100%           Unavailable         81         \$6,743,266.38         100%           Unavailable         48         \$4,421,771.37         100%           Unavailable         48         \$4,421,771.37         100%           Unavailable         48         \$4,421,771.37         100%           Unavailable         48         \$4,421,771.37         100%           Unavailable         40         \$2,984,178.07         100%           Unavailable         43         \$3,501,856.79         100%           Unavailable         38         \$2,976,693.00         100%           Unavailable         38         \$2,976,693.00         100%           Unavailable         87         \$6,652,492.30         100%	61         \$5,000,980.81         100%         0           Unavailable         13         \$1,068,111.97         100%         0           Unavailable         113         \$1,068,111.97         100%         0           Unavailable         119         \$10,083,960.60         100%         0           Unavailable         119         \$10,083,960.60         100%         0           Unavailable         108         \$9,812,469.02         100%         0           Unavailable         81         \$6,743,266.38         100%         0           Unavailable         48         \$4,421,771.37         100%         0           Unavailable         48         \$4,421,771.37         100%         0           Unavailable         40         \$2,984,178.07         100%         0           Unavailable         43         \$3,501,856.79         100%         0           Unavailable         38         \$2,976,693.00         100	61         \$5,000,980.81         100%         0         \$0.00           Unavailable         13         \$1,068,111.97         100%         0         \$0.00           13         \$1,068,111.97         100%         0         \$0.00           Unavailable         119         \$10,083,960.60         100%         0         \$0.00           Unavailable         119         \$10,083,960.60         100%         0         \$0.00           Unavailable         108         \$9,812,469.02         100%         0         \$0.00           Unavailable         108         \$9,812,469.02         100%         0         \$0.00           Unavailable         81         \$6,743,266.38         100%         0         \$0.00           Unavailable         81         \$6,743,266.38         100%         0         \$0.00           Unavailable         48         \$4,421,771.37         100%         0         \$0.00           Unavailable         48         \$4,421,771.37         100%         0         \$0.00           Unavailable         40         \$2,984,178.07         100%         0         \$0.00           Unavailable         43         \$3,501,856.79         100%         0 <t< td=""><td>61         \$5,000,980.81         100%         0         \$0.00           Unavailable         13         \$1,068,111.97         100%         0         \$0.00         NA           Unavailable         113         \$1,068,111.97         100%         0         \$0.00         NA           Unavailable         119         \$10,083,960.60         100%         0         \$0.00         NA           Unavailable         119         \$10,083,960.60         100%         0         \$0.00         NA           Unavailable         108         \$9,812,469.02         100%         0         \$0.00         NA           Unavailable         81         \$6,743,266.38         100%         0         \$0.00         NA           Unavailable         81         \$6,743,266.38         100%         0         \$0.00         NA           Unavailable         48         \$4,421,771.37         100%         0         \$0.00         NA           Unavailable         48         \$4,421,771.37         100%         0         \$0.00         NA           Unavailable         40         \$2,984,178.07         100%         0         \$0.00         NA           Unavailable         38         \$2,9</td><td>61         \$5,000,980.81         100%         0         \$0.00         0           Unavailable         13         \$1,068,111.97         100%         0         \$0.00         NA         0           Unavailable         119         \$10,083,960.60         100%         0         \$0.00         NA         0           Unavailable         119         \$10,083,960.60         100%         0         \$0.00         NA         0           Unavailable         108         \$9,812,469.02         100%         0         \$0.00         NA         0           Unavailable         108         \$9,812,469.02         100%         0         \$0.00         NA         0           Unavailable         81         \$6,743,266.38         100%         0         \$0.00         NA         0           Unavailable         81         \$6,743,266.38         100%         0         \$0.00         NA         0           Unavailable         48         \$4,421,771.37         100%         0         \$0.00         NA         0           Unavailable         40         \$2,984,178.07         100%         0         \$0.00         NA         0           Unavailable         43         &lt;</td><td>61         \$5,000,980.81         100%         0         \$0.00         0         \$0.00           Unavailable         13         \$1,068,111.97         100%         0         \$0.00         NA         0         \$0.00           Unavailable         119         \$10,083,960.60         100%         0         \$0.00         NA         0         \$0.00           Unavailable         119         \$10,083,960.60         100%         0         \$0.00         NA         0         \$0.00           Unavailable         108         \$9,812,469.02         100%         0         \$0.00         NA         0         \$0.00           Unavailable         81         \$6,743,266.38         100%         0         \$0.00         NA         0         \$0.00           Unavailable         81         \$6,743,266.38         100%         \$0.00         NA         0         \$0.00           Unavailable         81         \$6,743,266.38         100%         \$0.00         NA         0         \$0.00           Unavailable         48         \$4,421,771.37         100%         \$0.00         NA         \$0         \$0.00           Unavailable         40         \$2,984,178.07         100%</td></t<>	61         \$5,000,980.81         100%         0         \$0.00           Unavailable         13         \$1,068,111.97         100%         0         \$0.00         NA           Unavailable         113         \$1,068,111.97         100%         0         \$0.00         NA           Unavailable         119         \$10,083,960.60         100%         0         \$0.00         NA           Unavailable         119         \$10,083,960.60         100%         0         \$0.00         NA           Unavailable         108         \$9,812,469.02         100%         0         \$0.00         NA           Unavailable         81         \$6,743,266.38         100%         0         \$0.00         NA           Unavailable         81         \$6,743,266.38         100%         0         \$0.00         NA           Unavailable         48         \$4,421,771.37         100%         0         \$0.00         NA           Unavailable         48         \$4,421,771.37         100%         0         \$0.00         NA           Unavailable         40         \$2,984,178.07         100%         0         \$0.00         NA           Unavailable         38         \$2,9	61         \$5,000,980.81         100%         0         \$0.00         0           Unavailable         13         \$1,068,111.97         100%         0         \$0.00         NA         0           Unavailable         119         \$10,083,960.60         100%         0         \$0.00         NA         0           Unavailable         119         \$10,083,960.60         100%         0         \$0.00         NA         0           Unavailable         108         \$9,812,469.02         100%         0         \$0.00         NA         0           Unavailable         108         \$9,812,469.02         100%         0         \$0.00         NA         0           Unavailable         81         \$6,743,266.38         100%         0         \$0.00         NA         0           Unavailable         81         \$6,743,266.38         100%         0         \$0.00         NA         0           Unavailable         48         \$4,421,771.37         100%         0         \$0.00         NA         0           Unavailable         40         \$2,984,178.07         100%         0         \$0.00         NA         0           Unavailable         43         <	61         \$5,000,980.81         100%         0         \$0.00         0         \$0.00           Unavailable         13         \$1,068,111.97         100%         0         \$0.00         NA         0         \$0.00           Unavailable         119         \$10,083,960.60         100%         0         \$0.00         NA         0         \$0.00           Unavailable         119         \$10,083,960.60         100%         0         \$0.00         NA         0         \$0.00           Unavailable         108         \$9,812,469.02         100%         0         \$0.00         NA         0         \$0.00           Unavailable         81         \$6,743,266.38         100%         0         \$0.00         NA         0         \$0.00           Unavailable         81         \$6,743,266.38         100%         \$0.00         NA         0         \$0.00           Unavailable         81         \$6,743,266.38         100%         \$0.00         NA         0         \$0.00           Unavailable         48         \$4,421,771.37         100%         \$0.00         NA         \$0         \$0.00           Unavailable         40         \$2,984,178.07         100%

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Unavailable	12	\$1,046,780.61	100%	0	\$0.00	NA	0	\$0.00	NA
	12		100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$4,020,055.16	100%	0	\$0.00	NA	0	\$0.00	NA
	55		100%	i	\$0.00		0	\$0.00	`
Unavailable	153	¢10.001.163.52	100%	0	<u> </u>	NA		\$0.00	NA
	155 153		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1111
Unavailable	17	¢1 208 533 07	100%		00.02	ΝΔ	0	 	NA
Ullavallaure	17 17		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
				$\square$			$\square$		
Unavailable	17 17		100%		\$0.00 <b>\$0.00</b>	NA	0		NA
		\$1,307,071.71	100 /0					φυ.υυ	
Unavailable	68		100%		\$0.00	NA	0	\$0.00	NA
	68	\$6,054,714.76	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 070 061.62	100%	0	\$0.00	NA	0	\$0.00	NA
	16		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
							$\exists$		
Unavailable	11		100%		\$0.00	NA	0		NA
		\$1,009,111.07	100%		<u>\$U.Uu</u>		<u> </u>	<u>\$0.00</u>	
Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0	\$0.00	NA
	24		100%	0	\$0.00		0	\$0.00	
Unavailable		¢4.010.217.73	100%		<u>00 00</u>	ΝA	- 0	¢0.00	NIA
Unavanaure	48 <b>48</b>	. , ,	100% 100%	1	\$0.00 <b>\$0.00</b>	<u> </u>	0		NA
		Ψ"", ~ ,-					Ì		
Unavailable	44		100%		\$0.00	NA	0		NA
	44	\$3,934,185.17	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$4,013,316.95	100%	0	\$0.00	NA	0	\$0.00	NA
	51		100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$4,978,581.49	100%	0	\$0.00	NA	0	\$0.00	NA
_	64		100%	0	\$0.00		0		
Unavailable	43	\$3,932,366.15	100%	0	\$0.00	NA	0	\$0.00	NA
	43		100%	i	\$0.00 \$0.00		0	\$0.00	
		ta 005 002 45	1000	$\vdash$					
Unavailable	48 <b>48</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0		NA
	Image: state s	Image:	12         \$1,046,780.61           Unavailable         55         \$4,020,055.16           55         \$4,020,055.16           Unavailable         153         \$10,001,163.52           153         \$10,001,163.52           153         \$10,001,163.52           153         \$10,001,163.52           153         \$10,001,163.52           17         \$1,208,533.07           17         \$1,208,533.07           17         \$1,309,697.97           17         \$1,309,697.97           17         \$1,309,697.97           17         \$1,309,697.97           17         \$1,309,697.97           17         \$1,309,697.97           17         \$1,309,697.97           17         \$1,309,697.97           17         \$1,309,697.97           17         \$1,309,697.97           17         \$1,309,697.97           18         \$1,070,061.62           16         \$1,070,061.62           16         \$1,070,061.62           11         \$1,009,111.09           11         \$1,009,111.09           11         \$1,009,111.09           11         \$1,009,317.73	12         \$1,046,780.61         100%           Unavailable         55         \$4,020,055.16         100%           55         \$4,020,055.16         100%           Unavailable         153         \$10,001,163.52         100%           153         \$10,001,163.52         100%         100%           153         \$10,001,163.52         100%         100%           153         \$10,001,163.52         100%         100%           17         \$1,208,533.07         100%         100%           17         \$1,309,697.97         100%         100%           17         \$1,309,697.97         100%         100%           101         \$1,070,061.62         100%         100%           101         \$1,070,061.62         100%         100%           11         \$1,009,111.09         100%         100%           11         \$1,009,111.09         100%         100%           11         \$1,009,111.09         100%         100%           11         \$1,009,111.09         100%         100%           11         \$1,009,111.09         100%         100%           11         \$1,009,111.09         100%         100%	12         \$1,046,780.61         100%         0           Unavailable         55         \$4,020,055.16         100%         0           10         55         \$4,020,055.16         100%         0           Unavailable         153         \$10,001,163.52         100%         0           Unavailable         153         \$10,001,163.52         100%         0           Unavailable         17         \$1,208,533.07         100%         0           Unavailable         17         \$1,309,697.97         100%         0           Unavailable         17         \$1,309,697.97         100%         0           Unavailable         68         \$6,054,714.76         100%         0           Unavailable         68         \$6,054,714.76         100%         0           Unavailable         16         \$1,070,061.62         100%         0           Unavailable         11         \$1,009,111.09         100%         0           Unavailable         11         \$1,009,111.09         100%         0           Unavailable         24         \$1,738,242.67         100%         0           Unavailable         24         \$1,738,242.67         100%	12         \$1,046,780.61         100%         0         \$0.00           Unavailable         55         \$4,020,055.16         100%         0         \$0.00           Unavailable         153         \$10,001,163.52         100%         0         \$0.00           Unavailable         153         \$10,001,163.52         100%         0         \$0.00           Unavailable         17         \$1,208,533.07         100%         0         \$0.00           Unavailable         17         \$1,309,697.97         100%         0         \$0.00           Unavailable         17         \$1,309,697.97         100%         0         \$0.00           Unavailable         68         \$6,054,714.76         100%         0         \$0.00           Unavailable         68         \$6,054,714.76         100%         0         \$0.00           Unavailable         16         \$1,070,061.62         100%         0         \$0.00           Unavailable         11         \$1,009,111.09         100%         0         \$0.00           Unavailable         24         \$1,738,242.67         100%         0         \$0.00           Unavailable         24         \$1,738,242.67         100%	12         \$1,046,780.61         100%         0         \$0.00           Unavailable         55         \$4,020,055.16         100%         0         \$0.00         NA           Unavailable         153         \$10,001,163.52         100%         0         \$0.00         NA           Unavailable         153         \$10,001,163.52         100%         0         \$0.00         NA           Unavailable         17         \$1,208,533.07         100%         0         \$0.00         NA           Unavailable         17         \$1,309,697.97         100%         0         \$0.00         NA           Unavailable         17         \$1,309,697.97         100%         0         \$0.00         NA           Unavailable         68         \$6,054,714.76         100%         0         \$0.00         NA           Unavailable         68         \$6,054,714.76         100%         0         \$0.00         NA           Unavailable         16         \$1,070,061.62         100%         0         \$0.00         NA           Unavailable         11         \$1,009,111.09         100%         0         \$0.00         NA           Unavailable         24         \$1,738	12         \$1,046,780.61         100%         0         \$0.00         0           Unavailable         55         \$4,020,055.16         100%         0         \$0.00         NA         0           Unavailable         153         \$4,020,055.16         100%         0         \$0.00         NA         0           Unavailable         153         \$10,001,163.52         100%         0         \$0.00         NA         0           Unavailable         17         \$1,208,533.07         100%         0         \$0.00         NA         0           Unavailable         17         \$1,208,533.07         100%         0         \$0.00         NA         0           Unavailable         17         \$1,208,533.07         100%         0         \$0.00         NA         0           Unavailable         17         \$1,309,697.97         100%         0         \$0.00         NA         0           Unavailable         68         \$6,054,714.76         100%         0         \$0.00         NA         0           Unavailable         16         \$1,070,061.62         100%         \$0.00         NA         0           Unavailable         11         \$1,009,111.09	12         \$1,046,780.61         100%         0         \$0.00         0         \$0.00           Unavailable         55         \$4,020,055.16         100%         0         \$0.00         NA         0         \$0.00           Unavailable         55         \$4,020,055.16         100%         0         \$0.00         NA         0         \$0.00           Unavailable         153         \$10,001,163.52         100%         0         \$0.00         NA         0         \$0.00           Unavailable         17         \$1,208,533.07         100%         0         \$0.00         NA         0         \$0.00           Unavailable         17         \$1,208,533.07         100%         0         \$0.00         NA         0         \$0.00           Unavailable         17         \$1,309,697.97         100%         0         \$0.00         NA         0         \$0.00           Unavailable         68         \$6,054,714.76         100%         0         \$0.00         NA         0         \$0.00           Unavailable         68         \$6,054,714.76         100%         0         \$0.00         0         \$0.00           Unavailable         16         \$1,070,061.62

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31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,018,752.15	100%	0	\$0.00		0	\$0.00	
31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,179,701.95	100%	0	\$0.00		0	\$0.00	
31361VXB0	Unavailable	34	\$2,968,981.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34 34	\$2,968,981.35 \$2,968,981.35	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,014,134.48	100%	0	\$0.00		0	\$0.00	
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,652.07	100%	0	\$0.00		0	\$0.00	
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,053,653.33	100%	0	\$0.00		0	\$0.00	
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,000,002.75	100%	0	\$0.00		0	\$0.00	
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00	
31361VZY8	Unavailable	33	\$2,851,095.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,851,095.67	100%	0	\$0.00		0	\$0.00	
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,034,120.71	100%	0	\$0.00		0	\$0.00	
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,901,287.79	100%	0	\$0.00		0	\$0.00	
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,682,549.34	100%	0	\$0.00		0	\$0.00	
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,027,262.14	100%	0	\$0.00	$\square$	0	\$0.00	
31361WBU0	Unavailable	19	\$1,021,528.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,021,528.19	100%	0	\$0.00		0	\$0.00	
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57 57	\$4,024,942.42 \$4,024,942.42	100%	0	\$0.00 <b>\$0.00</b>	11/1	0		111

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31361WCT2	Unavailable	27	\$2,010,431.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29		100%		\$0.00		0	·	
31361WDE4	Unavailable	15	\$1,703,071.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15 15		100% 100%	0	\$0.00 <b>\$0.00</b>	177.1	0		
31361WE37	Unavailable	118	\$10,048,586.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	0	\$0.00 \$0.00		0		
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00		0		
31361WF51	Unavailable	45	\$5,042,373.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	. , ,	100%	0	\$0.00		0	\$0.00	
31361WFG7	Unavailable	26	5 \$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	. , ,	100%	0	\$0.00		0		
31361WFY8	Unavailable	27	\$2,039,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	. , ,	100%	0	\$0.00		0		
31361WGE1	Unavailable	22	\$1,438,015.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,506,766.41	100%	0	\$0.00		0	\$0.00	
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,006,734.16	100%	0	\$0.00		0	\$0.00	
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,093,001.37	100%	0	\$0.00		0	\$0.00	
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	23	\$2,036,052.90	100%	0	\$0.00		0	\$0.00	
31361WH91	Unavailable	75	\$4,318,343.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,318,343.36	100%	0	\$0.00		0	\$0.00	
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00		0		

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31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	i	100%	0	\$0.00		0	\$0.00	
31361WK55	Unavailable	44	\$3,538,742.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,538,742.81	100%	0	\$0.00		0	\$0.00	
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14 14	\$1,028,663.71 \$1,028,663.71	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120 120	\$9,786,463.35	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361WN29	Unavailable	15	\$1,029,281.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15 15	\$1,029,281.80 \$1,029,281.80	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
21261W/NIA 1	Unavailable	32	<u>¢2 007 000 00</u>	100%	0	\$0.00	NA	0	\$0.00	ΝA
31361WNA1 <b>Total</b>	Unavailable	32 32	\$3,007,000.00 <b>\$3,007,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
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31361WP27 Total	Unavailable	15 15	\$1,023,500.00 <b>\$1,023,500.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
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31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,830,541.47	100%	0	\$0.00		0	\$0.00	
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	18	\$1,009,708.44	100%	0	\$0.00		0	\$0.00	
31361WQT7	Unavailable	57	\$4,046,410.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,046,410.87	100%	0	\$0.00	$ \longrightarrow $	0	\$0.00	
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,004,334.35	100%	0	\$0.00		0	\$0.00	
31361WR90	Unavailable	33	\$2,017,890.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,017,890.75	100%	0	\$0.00		0	\$0.00	
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,025,502.94	100%	0	\$0.00		0	\$0.00	
31361WSU2	Unavailable	21	¢1 505 712 74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Ullavallaure	21 21	\$1,505,712.74 <b>\$1,505,712.74</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	117

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31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0	\$0.00		0	\$0.00	
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%		\$0.00		0	\$0.00	
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21 21		100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	1111
31361WVR5	Unavailable	50	\$4,645,509.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50 50		100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 \$0.00	1111
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107 <b>107</b>	\$10,068,828.10 \$10,068,828.10	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	112
31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361WVX2	Unavailable	52	\$4,918,993.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52 52	. , ,	100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 \$0.00	X
212613373745	Transilabla	10	¢1.000.262.47	1000					Φ <u>Ω</u> Ω0	N
31361WW45 Total	Unavailable	10 <b>10</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
					$\square$				<u> </u>	
31361WWH6 <b>Total</b>	Unavailable	46 <b>46</b>	. , ,	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361WWK9 <b>Total</b>	Unavailable	25 <b>25</b>	. , ,	100% <b>100%</b>	· · · · ·	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
		23	\$1,907,207.70	100 %		<b>Φυ.υυ</b>		<u> </u>	<b>Φυ.</b> υυ	
31361WXJ1	Unavailable	16		100%		\$0.00	NA	0	\$0.00	NA
Total	-++	16	\$1,259,958.69	100%	0	\$0.00		0	\$0.00	
31361WXK8	Unavailable	27		100%		\$0.00	NA	0	\$0.00	NA
Total	<del></del>	27	\$2,005,274.48	100%	0	\$0.00		0	\$0.00	
31361WXR3	Unavailable	44		100%		\$0.00	NA	0	\$0.00	NA
Total		44	\$3,894,124.11	100%	0	\$0.00		0	\$0.00	
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$26,598,928.22	100%	0	\$0.00		0	\$0.00	
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0		

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31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
31361WZB6	Unavailable	14	\$1,043,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00		0	\$0.00	
31361XPY5	Unavailable	35	\$3,004,846.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35 35		100%	0	\$0.00		0	\$0.00 \$0.00	
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%		\$0.00		0	\$0.00	
3136102W6	Unavailable	82	\$4,924,229.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,924,229.21	100%	0	\$0.00		0	\$0.00	
3136102X4	Unavailable	141	\$9,432,721.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141		100%	0	\$0.00		0	\$0.00	
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212		100%	0	\$0.00		0	\$0.00	
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174		100%	0	\$0.00		0	\$0.00	
3136103A3	Unavailable	239	\$16,499,152.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239		100%		\$0.00		0	\$0.00	
3136103B1	Unavailable	347	\$24,288,154.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		347		100%	0	\$0.00		0	\$0.00	
3136103C9	Unavailable	26	\$1,402,745.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%		\$0.00		0	\$0.00	
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158		100%		\$0.00		0	\$0.00	
3136103E5	Unavailable	145	\$9,637,202.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145		100%	0	\$0.00		0	\$0.00	
3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163		100%		\$0.00 <b>\$0.00</b>	<u> </u>	0		<u> </u>

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3136103G0	Unavailable	136	\$9,265,129.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136		100%	0	\$0.00		0	\$0.00	
3136103H8	Unavailable	92	\$6,423,610.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92		100%	0	\$0.00		0	\$0.00	
3136103J4	Unavailable	63	\$4,172,837.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
3136103K1	Unavailable	633	\$46,880,692.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		633		100%	0	\$0.00		0	\$0.00	
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		322		100%	0	\$0.00		0	\$0.00	
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
313610B22	Unavailable	59	\$5,028,980.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59 59		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
212(10DD1		10	<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						
313610BP1 Total	Unavailable	18 18		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
313610BZ9 Total	Unavailable	111 <b>111</b>	\$10,005,184.70 <b>\$10,005,184.70</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
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313610D46	Unavailable	67		100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,921,601.09	100%	0	\$0.00	$\rightarrow$	0	\$0.00	
313610D53	Unavailable	65		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	65	\$5,946,224.34	100%	0	\$0.00	—	0	\$0.00	
313610E29	Unavailable	668	\$46,506,347.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$46,506,347.59	100%	0	\$0.00		0	\$0.00	
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$41,965,830.18	100%	0	\$0.00	$ \longrightarrow $	0	\$0.00	
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00 <b>\$0.00</b>	11/1	0		111

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313610FH5	Unavailable	17	\$1,004,792.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
313610FS1	Unavailable	53	\$4,091,535.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%		\$0.00		0	\$0.00	
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14 14		100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	1111
313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82 82		100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 \$0.00	
313610GX9	Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	0	\$0.00	ΝΔ
Total	Ullavallaure	97 <b>97</b>	. , ,	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21 21		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1777
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313610JR9 Total	Unavailable	65 65		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
313610LW5	Unavailable	80 80		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,752,129.19	100%	0	\$0.00		0	\$0.00	
313610N29	Unavailable	140	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	140	\$13,466,122.55	100%	0	\$0.00		0	\$0.00	
313610N37	Unavailable	28	\$2,782,618.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,782,618.56	100%	0	\$0.00		0	\$0.00	
313610N94	Unavailable	26	\$1,995,429.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0	\$0.00	
313610NZ6	Unavailable	76	\$7,805,515.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100%		\$0.00		0	\$0.00	
313610PA9	Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00		0	\$0.00	
313610PG6	Unavailable	51	\$5,120,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51		100%	0	\$0.00		0	\$0.00	
2126101/20	Unovoilable	68	¢7.009.012.10	100%	0	\$0.00	ΝA	0	\$0.00	NIA
313610VG9 Total	Unavailable	68 68		100% 100%		\$0.00 <b>\$0.00</b>	NA	0		NA

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313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,953,050.00	100%	0	\$0.00		0	\$0.00	
313610WA1	Unavailable	43	\$3,188,386.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,188,386.15	100%		\$0.00		0	\$0.00	
313610WB9	Unavailable	55	\$3,914,432.63	100%	) <b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,914,432.63	100%	0	\$0.00		0	\$0.00	
313610WC7	Unavailable	67	\$4,783,672.90	100%	<b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,783,672.90	100%	0	\$0.00		0	\$0.00	
313610WD5	Unavailable	68	\$4,402,517.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,402,517.76	100%	0	\$0.00		0	\$0.00	
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,597,178.47	100%		\$0.00		0	\$0.00	
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,354,299.08	100%		\$0.00		0	\$0.00	
313610WG8	Unavailable	32	\$2,461,067.54	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,461,067.54	100%		\$0.00		0	\$0.00	
313610WJ2	Unavailable	35	\$2,530,369.37	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,530,369.37 \$2,530,369.37	100 %	1 1	\$0.00		0	\$0.00 \$0.00	
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$637,705.99 \$637,705.99	100 <i>%</i>		\$0.00		0	\$0.00 \$0.00	
313610YN1	Unavailable	69	\$5,003,980.22	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		<u>69</u>	\$5,003,980.22	100%	1 1	\$0.00		0	\$0.00	
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,569,039.32	100%		\$0.00		0	\$0.00	
31361MM89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	1	NA	NA
31361MNA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA

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31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,431	\$125,680,152.17	100%	0	\$0.00		0	\$0.00	
31361MNN5	Unavailable	3,982	2\$339,761,043.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2\$339,761,043.37	100%		\$0.00		0		
31361MNP0	Unavailable	382	2 \$32,742,929.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaute	382 382		100% 100%	0	\$0.00 <b>\$0.00</b>		0		
31361QSK7	Unavailable	10	) \$1,016,214.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00 <b>\$0.00</b>	1	0		
31361UCK5	Unavailable	265	5 \$21,490,787.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265 265		100%		\$0.00 <b>\$0.00</b>		0		
31361UEB3	Unavailable	13	3 \$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	0	\$0.00		0		
31361UFQ9	Unavailable	15	5 \$1,007,301.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%	0	\$0.00		0		
31361UPD7	Unavailable	28	3 \$2,619,955.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00	1	0		
31361USM4	Unavailable	47	7 \$2,999,899.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	0	\$0.00	1 1	0		
31361UXF3	Unavailable	45	5 \$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%		\$0.00		0		
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90		100%	0	\$0.00		0	1	
31361V6P9	Unavailable	65	5 \$5,054,645.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	5 \$5,054,645.14	100%		\$0.00		0	\$0.00	
31361VFV6	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,340,344.50	100%	0	\$0.00		0	\$0.00	
31361VQ93	Unavailable	98	3 \$5,011,034.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98		100%	0	\$0.00		0		
31361VRH4	Unavailable	60	) \$4,880,443.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60						0		

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31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00	
31361VXA2	Unavailable	64	\$5,109,947.99	100%	) <b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		64	. , ,	100%	+ +	\$0.00		0		
				10007		<u></u>		۲ļ	±0.00	
31361VXL8 Total	Unavailable	25 25		100% 100%		\$0.00 <b>\$0.00</b>	NA	<u>0</u>		NA
			<u></u> ₩2,₩11,730,0-1	100 /0				H	Φυ•υυ	
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00	
31361W3N5	Unavailable	31	\$2,509,599.09	100%	) <b>0</b>	\$0.00	NA	0	\$0.00	NA
Total		31 31		100%		\$0.00 <b>\$0.00</b>	1111	0		1111
			,,							
31361W3X3	NA	NA	NA		NA	NA		NA	1	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA		NA
31361W3Z8	NA	NA	NA		NA	NA		NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4A2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	iii	NA
					$\downarrow$			$\square$		
31361W4D6	NA	NA	NA		NA	NA		NA		NA
Total	NA	NA	NA	INA	NA	NA	INA	NA	NA	NA
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%		\$0.00		0		
31361WG50	Travailable	118	\$8,019,881.06	100%	) <b>0</b>	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	118 118		100% 100%		\$0.00 <b>\$0.00</b>		0		NA
					<b>F</b>			Ē		
31361WK63	Unavailable	23		100%	1 1	\$0.00 \$0.00	NA	0 0		NA
Total		23	\$2,492,971.15	100%	0	\$0.00			\$0.00	
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	+ +	\$0.00		0		
								Ĺ		
31361WQC4	Unavailable	70		100%		\$0.00	NA	1		NA
Total	L	70	\$5,023,557.43	100%	0	\$0.00	′	0	\$0.00	

Total		39	\$3,010,576.91	100%	0	\$0.00		0	\$0.00	
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	NA
10141		11	φ1,010,0 <b>40.3</b> 2	100 70	U	φυ.υυ		U	φυ•υυ	
31361X7C3 Total	Unavailable	11 <b>11</b>	\$1,016,048.59 <b>\$1,016,048.59</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
212618702	T Ter anno 11 - 11 1	11	\$1,016,049,50	1000		¢0.00	NT A		¢0.00	ЪТ -
Total		69	\$5,877,303.08	100%	0	\$0.00		0	\$0.00	
31361X689	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,518,052.38	100%	0	\$0.00		0	\$0.00	
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	N
			<b>•••</b>	1000		<b>4</b> 0.05			<b>40.00</b>	
Total		32	\$1,534,017.04	100%	0	\$0.00		0	\$0.00	
31361X5J0	Unavailable	32	\$1,534,017.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,006,026.20	100%	0	\$0.00		0	\$0.00	
31361X3F0	Unavailable	9	\$1,006,026.20	100%	0	\$0.00	NA	0	\$0.00	N
				-						
Total		<b>40</b>	\$4,014,484.52	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 <b>\$0.00</b>	19.
31361X2V6	Unavailable	40	\$4,014,484.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00	
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	N
			, ,							
Total		45	\$3,554,633.05	100%	0	\$0.00	1 12 1	0	\$0.00	11.
31361WY76	Unavailable	45	\$3,554,633.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$1,990,507.15	100%	0	\$0.00		0	\$0.00	
31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00	
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	N
		00	φ3,117,130.00	100 %	U	φυ.υυ		U	φυ.υν	
31361WX51 Total	Unavailable	60 60	\$5,117,150.00 \$5,117,150.00	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
				100.04	-	<b>t</b> 0.00			<b>.</b>	
Total		93	\$9,186,507.04	100%	0	\$0.00		0	\$0.00	
31361WX44	Unavailable	93	\$9,186,507.04	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		280	\$30,273,512.97	100%	U	\$0.00		U	\$0.00	
31361WX36	Unavailable	280 280	\$30,273,512.97	100%	0 0	\$0.00	NA	0 0	\$0.00	N
		• • • •		100.04		<b>t</b> 0 0 0			<b>.</b>	
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00	
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	Ν

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31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
31361XPF6	Unavailable	22	\$2,004,183.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00		0		
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%		\$0.00		0		
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%		\$0.00		0		
31361XPT6	Unavailable	23	\$2,002,790.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0		
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00		0		
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	. , ,	100%		\$0.00		0		
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%		\$0.00		0		
31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00		0		
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156		100%	1	\$0.00		0		
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77		100%	1	\$0.00		0		
31361XWY7	Unavailable	9	\$1,019,274.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%		\$0.00		0		
31361XX91	Unavailable	83	\$6,828,316.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%		\$0.00		0		
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%		\$0.00		0		
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18 18		100%		\$0.00 <b>\$0.00</b>		0		<u> </u>

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31361XXS9	Unavailable	30	\$1,954,194.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,954,194.65	100%	0	\$0.00		0	\$0.00	
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,653.11	100%	t – t –	\$0.00		0	\$0.00	
212613/3/72	Transilabla		Φ <u>Γ</u> 110 042 02	1000/		<u>ቀ</u> ር 00			<u>¢0.00</u>	NT A
31361XXZ3 Total	Unavailable	65 65	\$5,119,943.93 <b>\$5,119,943.93</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
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31361XZS7	Unavailable	21	\$2,015,150.00	100%		\$0.00	NA	0	\$0.00	NA
Total		21	\$2,015,150.00	100%	0	\$0.00		0	\$0.00	
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37 37	\$2,998,757.71 \$2,998,757.71	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	1312
		_	<u> </u>					<u> </u>		
31361Y4P5	Unavailable	27	\$2,556,692.54	100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	27	\$2,556,692.54	100%	0	\$0.00		0	\$0.00	
31361Y4Q3	Unavailable	102	\$9,163,066.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102 102	\$9,163,066.45 \$9,163,066.45	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361Y6G3	Unavailable	35	\$3,028,249.69	100%		\$0.00	NA	0	\$0.00	NA
Total		35	\$3,028,249.69	100%	0	\$0.00		0	\$0.00	
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,000.00 \$1,010,000.00	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361YBY8	Unavailable	14	\$1,011,772.92	100%		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,772.92	100%	0	\$0.00		0	\$0.00	
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,509,440.24	100%	0	\$0.00		0	\$0.00	
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31361YE90	Unavailable	17	\$1,012,448.01	100%		\$0.00	NA	0	\$0.00	NA
Total		17	\$1,012,448.01	100%	0	\$0.00		0	\$0.00	
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,047,829.67	100%	0	\$0.00		0	\$0.00	
21261VEDO	Unavailable	41	ФЭ 047 563 <u>78</u>	100%		\$0.00	NA	0	\$0.00	N/A
31361YER0 Total	Unavanaoic	41 <b>41</b>	\$3,047,563.28 \$3,047,563.28	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
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31361YF65	Unavailable	16	\$1,399,782.48	100%		\$0.00	NA	0	\$0.00	NA
Total		16	\$1,399,782.48	100%	0	\$0.00		0	\$0.00	

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31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00		0		
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14 14		100% 100%	0	\$0.00 <b>\$0.00</b>		0		1111
31361YHC0	Unavailable	131	\$10,010,253.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131 131		100% 100%	0	\$0.00 <b>\$0.00</b>		0		111
			±	1000		<u><u></u></u>			<u></u>	
31361YHP1 Total	Unavailable	74 <b>74</b>	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0		NA
31361YJ79	Unavailable	29 20		100%		\$0.00	NA	0		NA
Total		29	\$2,935,700.00	100%	0	\$0.00		0	\$0.00	
31361YJE4	Unavailable	45		100%		\$0.00	NA	0		NA
Total	<u> </u>	45	\$5,192,750.12	100%	0	\$0.00		0	\$0.00	
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00 <b>\$0.00</b>		0	1	
212(11/107	Transilable	15	<u>*1.520.014.05</u>	100%		<u> </u>	NT A		<u>*0.00</u>	NI A
31361YJQ7 Total	Unavailable	15 15		100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0 0		NA
31361YJS3	Unavailable	83		100%		\$0.00	NA	0	· · · ·	NA
Total		83	\$6,002,903.33	100%	0	\$0.00		0	\$0.00	
31361YKE2	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	30	\$2,005,130.58	100%	0	\$0.00		0	\$0.00	
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	0	\$0.00		0		
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%		\$0.00		0	· · · · ·	
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	U110 + 01100	128 128	. , ,	100%		\$0.00 <b>\$0.00</b>		0		
				1000	⊢	<u>+0.00</u>			<u>*0.00</u>	
31361YKT9 Total	Unavailable	46 <b>46</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0		NA

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31361YLD3	Unavailable	15	\$1,081,674.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147		100%		\$0.00		0		
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	1	100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163		100%	0	\$0.00		0	· · ·	
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	0	\$0.00		0		
31361YN90	Unavailable	170	\$13,973,670.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170		100%	0	\$0.00 \$0.00		0		
31361YNK5	Unavailable	54	\$5,055,848.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54 54	1	100%	0	\$0.00 <b>\$0.00</b>		0		
21261WND4	Unovailable	103	\$10 004 265 28	100%	0	¢0.00	NA		\$0.00	
31361YNP4 Total	Unavailable	193 <b>193</b>		100% 100%	0	\$0.00 <b>\$0.00</b>		0 0		NA
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31361YNW9 Total	Unavailable	60 <b>60</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0		NA
31361YPK3	Unavailable	11 <b>11</b>	. , ,	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0		NA
Total		<u> </u>	\$1,017,700.00	100 %		<b>\$0.</b> 00			<u></u>	
31361YPT4	Unavailable	30		100%		\$0.00	NA	0		NA
Total		30	\$3,035,750.00	100%	0	\$0.00		0	\$0.00	
31361YPW7	Unavailable	112	. , ,	100%		\$0.00	NA	0	· · · · · ·	NA
Total		112	\$10,003,397.05	100%	0	\$0.00		0	\$0.00	
31361YQ89	Unavailable	62		100%		\$0.00	NA	0		NA
Total	<u> </u>	62	\$4,985,193.93	100%	0	\$0.00		0	\$0.00	
31361YQG1	Unavailable	15	\$1,006,085.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00		0		
31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%		\$0.00	·	0		

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31361YQL0	Unavailable	45	\$3,946,638.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,946,638.24	100%	0	\$0.00		0	\$0.00	
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78 78	\$5,895,313.00	100%	0	\$0.00		0	\$0.00	
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28	\$3,051,648.81	100%	0	\$0.00		0	\$0.00 \$0.00	
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,541,505.06	100%	0	\$0.00		0	\$0.00	
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,277,329.56	100%	0	\$0.00		0	\$0.00 \$0.00	
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,009,081.81	100%	0	\$0.00		0	\$0.00	
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,427.12 \$1,009,427.12	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31361YTS2	Unavailable	108	\$9,993,341.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Ullavanaur	108 108	\$9,993,341.49 <b>\$9,993,341.49</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	<u> </u>
	TT	107	<u>*0 770 621 00</u>	1000		<u></u>				
31361YTT0 Total	Unavailable	107 <b>107</b>	\$9,778,631.80 <b>\$9,778,631.80</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
31361YTV5 Total	Unavailable	112 112	\$9,828,247.02 \$9,828,247.02	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
31361YTX1 Total	Unavailable	106	\$9,925,291.51 \$9,925,291.51	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
Total		106	\$9,925,291.51	100%	0	\$0.00		0	<u> </u>	
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,002,000.00	100%	0	\$0.00	+	0	\$0.00	
31361YUK7	Unavailable	24	\$1,519,891.41	100%		\$0.00	NA	0	\$0.00	NA
Total		24	\$1,519,891.41	100%	0	\$0.00		0	\$0.00	
31361YV67	Unavailable	12	\$1,013,597.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	12	\$1,013,597.08	100%	0	\$0.00		0	\$0.00	
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,085.51	100%	0	\$0.00		0	\$0.00	

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31361YVS9	Unavailable	40	\$2,520,769.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,520,769.11	100%	0	\$0.00		0	\$0.00	
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	. , ,	100%	0	\$0.00		0		
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31361YWA7	Unavailable	52 <b>52</b>		100% <b>100%</b>	0	\$0.00 \$0.00	NA	0		NA
Total		34	\$3,777,203.21	100 70		\$0.00	,†	$\square$	<u> </u>	<sup>I</sup>
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216		100%	0	\$0.00		0		
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31361YWS8	Unavailable	53 53		100%	0	\$0.00 \$0.00	NA	0		NA
Total		53	\$4,079,332.36	100%	0	\$0.00	·	0	\$0.00	
31361YWW9	Unavailable	22	\$2,002,818.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00	·]	0		
31361YXA6	Unavailable	14		100%	0	\$0.00	NA	0		NA
Total		14	\$1,018,705.29	100%	0	\$0.00	, <b></b>	0	\$0.00	
	Travailabla	22	¢2 110 005 01	100%		00 00	NI A		\$0.00	NIA
31361YYJ6 Total	Unavailable	33 <b>33</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0		NA
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31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109		100%	0	\$0.00		0		
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31361YZB2	Unavailable	225		100%		\$0.00	NA	0		NA
Total		225	\$18,419,591.88	100%	0	\$0.00	, <b></b>	0	\$0.00	
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		
			<u> </u>		$ \longrightarrow $			$\square$	$ \longrightarrow $	
3136102Q9	Unavailable	71		100%	0	\$0.00		0		NA
Total		71	\$5,044,176.25	100%	0	\$0.00	·	0	\$0.00	
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0		
		)			<u> </u>			Ē		
3136104D6	Unavailable	55		100%		\$0.00	NA	0		NA
Total	<del></del>	55	\$4,001,298.43	100%	0	\$0.00	. <b></b>	0	\$0.00	
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	121 121	· · · ·	100%	0	\$0.00 <b>\$0.00</b>	1111	0		111

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3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	i	\$0.00		0		
3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94 <b>94</b>		100% 100%	0	\$0.00 <b>\$0.00</b>		0		1111
3136107J0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16 16		100%	0	\$0.00 <b>\$0.00</b>		0		
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57 57		100%		\$0.00 \$0.00		0		
313610BU0	Unavailable	16	\$1,274,187.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0		
313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0		
313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77		100%	0	\$0.00		0		
313610CR6	Unavailable	21	\$2,018,416.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,018,416.57	100%	0	\$0.00		0	\$0.00	
313610EW3	Unavailable	166	. , ,	100%		\$0.00	NA	0		NA
Total	<u> </u>	166	\$15,000,839.20	100%	0	\$0.00		0	\$0.00	
313610F77	Unavailable	57		100%	0	\$0.00	NA	0		NA
Total	<u> </u>	57	\$5,108,414.60	100%	0	\$0.00		0	\$0.00	
313610F93	Unavailable	50	\$5,124,613.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	50	\$5,124,613.13	100%	0	\$0.00		0	\$0.00	
313610FK8	Unavailable	57		100%	i	\$0.00	NA	0		NA
Total		57	\$4,999,033.99	100%	0	\$0.00		0	\$0.00	
313610FU6	Unavailable	16	\$1,478,193.37	100%	0	\$0.00	NA	0		NA
Total		16	\$1,478,193.37	100%	0	\$0.00		0	\$0.00	
313610HN0	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%		\$0.00	·	0		

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313610JH1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,010,339.79	100%	0	\$0.00		0	\$0.00	
313610JK4	Unavailable	37	\$2,992,511.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	1	\$0.00		0	\$0.00	
313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailable	23 23		100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 \$0.00	111
313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoio	102 102		100%	0	\$0.00 <b>\$0.00</b>	112 1	0	\$0.00 \$0.00	171 \$
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaur	15 15	1	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
313610MA2	Unavailable	23	\$2,009,587.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaulu	23 23		100%	0	\$0.00 <b>\$0.00</b>	1777	0	\$0.00 \$0.00	1111
212(10)/(C0	Unovoilable	- 26	¢2.016.444.20	100%	$\vdash$		N A	0	¢0.00	N A
313610MG9 <b>Total</b>	Unavailable	36 <b>36</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
				1000	$\square$	<u> </u>			<u> </u>	
313610MV6 <b>Total</b>	Unavailable	17 17		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
313610MW4	Unavailable	15 15		100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA
Total			\$1,023,147.36	100%		\$0.00			<b>Φυ.υ</b> υ	
313610MZ7	Unavailable	49	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		49	\$4,002,992.28	100%	0	\$0.00		0	\$0.00	
313610PZ4	Unavailable	32		100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,007,289.09	100%	0	\$0.00		0	\$0.00	
313610RM1	Unavailable	109	\$8,014,241.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$8,014,241.46	100%	0	\$0.00		0	\$0.00	
313610TH0	Unavailable	26	\$3,158,354.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,158,354.38	100%	0	\$0.00		0	\$0.00	
313610TN7	Unavailable	11	\$1,009,452.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	1	\$0.00		0	\$0.00	
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%		\$0.00 <b>\$0.00</b>		0		<u> </u>

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313610UC9	Unavailable	69	\$5,118,302.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,118,302.12	100%	0	\$0.00		0	\$0.00	
313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,089,463.60	100%	1	\$0.00		0	\$0.00	
313610UF2	Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48 <b>48</b>	\$4,097,373.69 <b>\$4,097,373.69</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	<u> </u>
	Travailabla	60	Φ <i>5</i> 100 7 <i>4</i> 7 28	100%			NI A			
313610UQ8 Total	Unavailable	60 60	\$5,122,747.38 \$5,122,747.38	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
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313610US4	Unavailable	51	\$4,080,599.03	100%		\$0.00	NA	0	\$0.00	NA
Total		51	\$4,080,599.03	100%	0	\$0.00		0	\$0.00	
313610UT2	Unavailable	72	\$6,145,697.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72 72	\$6,145,697.64 \$6,145,697.64	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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313610VP9	Unavailable	63	\$5,054,762.79	100%		\$0.00	NA	0	\$0.00	NA
Total	+	63	\$5,054,762.79	100%	0	\$0.00		0	\$0.00	
313610VV6	Unavailable	16	\$1,488,055.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Ullavailaut	16 16	\$1,488,055.57 <b>\$1,488,055.57</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	INA
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313610WM5	Unavailable	66	\$5,019,788.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,019,788.26	100%	0	\$0.00		0	\$0.00	
212C10WD4	Travailabla	47	Φ <u>2 454 466 1</u> 8	100%		¢0.00	NT A		<u>¢0.00</u>	NIA
313610WR4 Total	Unavailable	47 <b>47</b>	\$3,454,466.18 \$3,454,466.18	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
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313610YC5	Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,071,900.00	100%	0	\$0.00		0	\$0.00	
212(10724	Travailabla	24	¢1 007 450 52	100%		¢0.00	NT A		¢0.00	
313610Z34 Total	Unavailable	24 24	\$1,987,458.53 <b>\$1,987,458.53</b>	100% <b>100%</b>	1	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
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313610Z59	Unavailable	6	\$402,074.43	100%	1	\$0.00	NA	0	\$0.00	NA
Total		6	\$402,074.43	100%	0	\$0.00		0	\$0.00	
313610Z91	Unavailable	70	\$5,016,639.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,010,039.52 \$5,016,639.52	100%	0	\$0.00 <b>\$0.00</b>	111 1	0	\$0.00 <b>\$0.00</b>	
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313610ZB6	Unavailable	17	\$1,020,890.47	100%		\$0.00	NA	0	\$0.00	NA
Total		17	\$1,020,890.47	100%	0	\$0.00		0	\$0.00	

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3136112F1	Unavailable	33	\$2,015,401.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29		100%	0	\$0.00		0	\$0.00	
3136114L6	Unavailable	271	\$23,048,019.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271 271	\$23,048,019.76 \$23,048,019.76	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	117
	TT:labla		\$4.500 C09.80	1000		<u></u>			<u> </u>	
3136114X0 Total	Unavailable	53 <b>53</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
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3136115A9	Unavailable	47		100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,024,319.81	100%	0	\$0.00		0	\$0.00	
3136116E0	Unavailable	21	\$2,007,905.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21 21		100%	0	\$0.00 <b>\$0.00</b>	1977	0	\$0.00 <b>\$0.00</b>	1111
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3136116Z3	Unavailable	96		100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,123,979.34	100%	0	\$0.00		0	\$0.00	
3136117A7	Unavailable	173	\$15,016,090.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		173 173		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	11/1
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313611AB1	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,892,689.24	100%	0	\$0.00		0	\$0.00	
313611AL9	Unavailable	58	\$5,120,362.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	58 58		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1171
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313611B79	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,004,240.33	100%	0	\$0.00		0	\$0.00	
313611BL8	Unavailable	65	\$5,005,889.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
313611C29	Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0	¢0.00	
<b>Total</b>	Ullavallaur	37 37		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
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313611C45	Unavailable	71		100%		\$0.00	NA	0	\$0.00	NA
Total		71	\$5,119,181.83	100%	0	\$0.00		0	\$0.00	
212(11000	TT		<u><u><u></u></u></u>	1000		<u> </u>			<u> </u>	<b>NT A</b>
313611CG8 Total	Unavailable	44 <b>44</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA

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313611D69	Unavailable	14	\$1,023,223.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,023,223.77	100%	0	\$0.00		0	\$0.00	
313611DC6	Unavailable	53	\$4,091,943.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%		\$0.00		0	\$0.00	
313611DX0	Unavailable	17	\$1,016,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17 17		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37 37		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaut	30 36		100%	0	\$0.00 <b>\$0.00</b>	177.5	0		
313611G33	Unavailable	238	\$18,990,701.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238 238		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
	Transilabla		<u>\$10,022,210,17</u>	1000						
313611G90 Total	Unavailable	99 <b>99</b>	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
313611GD1 Total	Unavailable	89 80		100%		\$0.00 <b>\$0.00</b>	NA	0 0	· · · · · · · · · · · · · · · · · · ·	NA
Total		89	\$6,134,891.64	100%	0	\$0.00	<u> </u>		\$0.00	
313611GH2	Unavailable	23		100%		\$0.00	NA	0	\$0.00	NA
Total		23	\$1,716,754.78	100%	0	\$0.00		0	\$0.00	
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	1	\$0.00		0		
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107		100%	0	\$0.00		0	\$0.00	
313611HE8	Unavailable	69	\$5,011,575.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	0	\$0.00		0	\$0.00	
313611HJ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%		\$0.00		0		
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198		100 %		\$0.00 \$0.00		0	\$0.00 \$0.00	
212(1111)	Transilabla	17	¢1.002.205.00	1000/-		¢0.00	NT A	- 0	¢0.00	NTA
313611HW8 Total	Unavailable	17 17		100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0		NA

		(	T	(T			<u>،</u>	í – – – – – – – – – – – – – – – – – – –	
Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$2,993,600.00	100%	0	\$0.00		0	\$0.00	
Unavailable	171	\$15.019.390.33	100%	0	\$0.00	NA	0	\$0.00	NA
	171		100%		\$0.00		0		
Unavailable	34	¢2 060 530 70	100%		00 09	ΝA		\$0.00	NA
Ullavallaur	34 34		100% 100%	0	\$0.00 <b>\$0.00</b>		0		
Unavailable		Ф <i>5 5 1</i> 7 757 71	100%		00.02	ΝΔ		\$0.00	
	60 60		100% 100%	0	\$0.00 <b>\$0.00</b>		0		NA
							Ţ		
Unavailable	71 71	. , ,	100%		\$0.00 \$0.00	NA	0		NA
	/1	\$8,100,000.00	100 %0		<u> </u>			<u> </u>	
Unavailable	45	\$3,021,692.35	100%	0	\$0.00	NA	0	\$0.00	NA
	45	\$3,021,692.35	100%	0	\$0.00		0	\$0.00	
Transilabla		<u><u><u></u></u></u>	1000/		<u> </u>			<u>¢0.00</u>	NI A
									NA
		Ф <i>4940</i> т971000-	100 /.	Ť	ψν		Ť	ψ0+0 σ	
Unavailable	76		100%		\$0.00	NA	0		NA
	76	\$5,994,886.79	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00	NA
	92		100%	0	\$0.00		0		
Unavailable	72	¢6 718 838 94	100%		00.02	NA	0	\$0.00	NA
Ullavanaore	72 72		100% 100%		\$0.00 <b>\$0.00</b>		0		114
TT	50		1000					<u>*0.00</u>	
				i		NA		· · · · · · · · · · · · · · · · · · ·	NA
		φ <b>τ,720,220,2</b>	100 /0		ψυ.υυ		Ĩ		
Unavailable	12		100%	0	\$0.00	NA	0		NA
<u> </u>	12	\$1,022,998.84	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$1,010,582.93	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,019,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
	10	. , ,	100%		\$0.00		0		
			1000		<u> </u>			<u> </u>	<b>&gt; T A</b>
Unavailable						NA			NA
	Image: state s	27         Unavailable       171         171       171         Unavailable       34         Unavailable       34         Unavailable       60         Unavailable       60         Unavailable       71         Unavailable       71         Unavailable       71         Unavailable       71         Unavailable       45         Unavailable       21         Unavailable       76         Unavailable       76         Unavailable       72         Unavailable       72         Unavailable       72         Unavailable       72         Unavailable       59         Unavailable       59         Unavailable       59         Unavailable       12         Unavailable       12         Unavailable       12         Unavailable       12         Unavailable       12         Unavailable       12         Unavailable       10         Unavailable       10         Unavailable       10	27         \$2,993,600.00           Unavailable         171         \$15,019,390.33           Unavailable         171         \$15,019,390.33           Unavailable         34         \$3,069,530.70           34         \$3,069,530.70           34         \$3,069,530.70           34         \$3,069,530.70           34         \$3,069,530.70           34         \$3,069,530.70           34         \$3,069,530.70           Unavailable         60           \$5,547,257.74           60         \$5,547,257.74           9         71           9         \$8,160,850.00           71         \$8,160,850.00           71         \$8,160,850.00           71         \$8,160,850.00           9         \$3,021,692.35           45         \$3,021,692.35           9         \$3,021,692.35           9         \$3,021,692.35           9         \$3,021,692.35           9         \$3,021,692.35           9         \$3,021,692.35           9         \$3,021,692.35           9         \$4,950,223.88           9         \$4,950,223.38           9         <	27         \$2,993,600.00         100%           Unavailable         171         \$15,019,390.33         100%           171         \$15,019,390.33         100%           Unavailable         34         \$3,069,530.70         100%           Unavailable         60         \$5,547,257.74         100%           Unavailable         60         \$5,547,257.74         100%           Unavailable         71         \$8,160,850.00         100%           Unavailable         71         \$8,160,850.00         100%           Unavailable         71         \$8,160,850.00         100%           Unavailable         45         \$3,021,692.35         100%           Unavailable         21         \$2,254,970.62         100%           Unavailable         76         \$5,994,886.79         100%           Unavailable         76         \$5,994,886.79         100%           Unavailable         72         \$6,248,838.94         100%           Unavailable         72         \$6,248,838.94         100%           Unavailable         72         \$6,248,838.94         100%           Unavailable         59         \$4,950,223.38         100%           Unavailable	27         \$2,993,600.00         100%         0           Unavailable         171         \$15,019,390.33         100%         0           171         \$15,019,390.33         100%         0           Unavailable         34         \$3,069,530.70         100%         0           Unavailable         34         \$3,069,530.70         100%         0           Unavailable         60         \$5,547,257.74         100%         0           Unavailable         60         \$5,547,257.74         100%         0           Unavailable         71         \$8,160,850.00         100%         0           Unavailable         71         \$8,160,850.00         100%         0           Unavailable         45         \$3,021,692.35         100%         0           Unavailable         21         \$2,254,970.62         100%         0           Unavailable         76         \$5,994,886.79         100%         0           Unavailable         76         \$5,994,886.79         100%         0           Unavailable         72         \$6,248,838.94         100%         0           Unavailable         72         \$6,248,838.94         100%         0 <td>27         \$2,993,600.00         100%         0         \$0.00           Unavailable         171         \$15,019,390.33         100%         0         \$0.00           Unavailable         34         \$3,069,530.70         100%         0         \$0.00           Unavailable         34         \$3,069,530.70         100%         0         \$0.00           Unavailable         60         \$5,547,257.74         100%         0         \$0.00           Unavailable         60         \$5,547,257.74         100%         0         \$0.00           Unavailable         71         \$8,160,850.00         100%         0         \$0.00           Unavailable         71         \$8,160,850.00         100%         0         \$0.00           Unavailable         45         \$3,021,692.35         100%         0         \$0.00           Unavailable         21         \$2,254,970.62         100%         0         \$0.00           Unavailable         76         \$5,994,886.79         100%         0         \$0.00           Unavailable         72         \$6,248,838.94         100%         0         \$0.00           Unavailable         72         \$6,248,838.94         100%</td> <td>27         \$2,993,600.00         100%         0         \$0.00           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA           Unavailable         34         \$3,069,530.70         100%         0         \$0.00         NA           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA           45         \$3,021,692.35         100%         0         \$0.00         NA           45         \$3,021,692.35         100%         0         \$0.00         NA           45         \$3,021,692.35         100%         0         \$0.00         NA           41         \$2,254,970.62         100%         0         \$0.00         NA</td> <td>27         \$2,993,600.00         100%         0         \$0.00         0           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA         0           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA         0           Unavailable         34         \$3,069,530.70         100%         0         \$0.00         NA         0           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA         0           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA         0           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA         0           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA         0           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA         0           Unavailable         21         \$2,254,970.62         100%         0         \$0.00         NA         0           Unavailable         76         <td< td=""><td>27         \$2,993,600.00         100%         0         \$0.00         0         \$0.00           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA         0         \$0.00           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA         0         \$0.00           Unavailable         34         \$3,069,530.70         100%         0         \$0.00         NA         0         \$0.00           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA         0         \$0.00           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA         0         \$0.00           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA         0         \$0.00           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA         0         \$0.00           Unavailable         45         \$3,021,692.35         100%         0         \$0.00         NA         0         \$0.00           Unavailable         76</td></td<></td>	27         \$2,993,600.00         100%         0         \$0.00           Unavailable         171         \$15,019,390.33         100%         0         \$0.00           Unavailable         34         \$3,069,530.70         100%         0         \$0.00           Unavailable         34         \$3,069,530.70         100%         0         \$0.00           Unavailable         60         \$5,547,257.74         100%         0         \$0.00           Unavailable         60         \$5,547,257.74         100%         0         \$0.00           Unavailable         71         \$8,160,850.00         100%         0         \$0.00           Unavailable         71         \$8,160,850.00         100%         0         \$0.00           Unavailable         45         \$3,021,692.35         100%         0         \$0.00           Unavailable         21         \$2,254,970.62         100%         0         \$0.00           Unavailable         76         \$5,994,886.79         100%         0         \$0.00           Unavailable         72         \$6,248,838.94         100%         0         \$0.00           Unavailable         72         \$6,248,838.94         100%	27         \$2,993,600.00         100%         0         \$0.00           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA           Unavailable         34         \$3,069,530.70         100%         0         \$0.00         NA           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA           45         \$3,021,692.35         100%         0         \$0.00         NA           45         \$3,021,692.35         100%         0         \$0.00         NA           45         \$3,021,692.35         100%         0         \$0.00         NA           41         \$2,254,970.62         100%         0         \$0.00         NA	27         \$2,993,600.00         100%         0         \$0.00         0           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA         0           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA         0           Unavailable         34         \$3,069,530.70         100%         0         \$0.00         NA         0           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA         0           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA         0           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA         0           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA         0           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA         0           Unavailable         21         \$2,254,970.62         100%         0         \$0.00         NA         0           Unavailable         76 <td< td=""><td>27         \$2,993,600.00         100%         0         \$0.00         0         \$0.00           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA         0         \$0.00           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA         0         \$0.00           Unavailable         34         \$3,069,530.70         100%         0         \$0.00         NA         0         \$0.00           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA         0         \$0.00           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA         0         \$0.00           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA         0         \$0.00           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA         0         \$0.00           Unavailable         45         \$3,021,692.35         100%         0         \$0.00         NA         0         \$0.00           Unavailable         76</td></td<>	27         \$2,993,600.00         100%         0         \$0.00         0         \$0.00           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA         0         \$0.00           Unavailable         171         \$15,019,390.33         100%         0         \$0.00         NA         0         \$0.00           Unavailable         34         \$3,069,530.70         100%         0         \$0.00         NA         0         \$0.00           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA         0         \$0.00           Unavailable         60         \$5,547,257.74         100%         0         \$0.00         NA         0         \$0.00           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA         0         \$0.00           Unavailable         71         \$8,160,850.00         100%         0         \$0.00         NA         0         \$0.00           Unavailable         45         \$3,021,692.35         100%         0         \$0.00         NA         0         \$0.00           Unavailable         76

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313611PE9	Unavailable	257	\$25,343,863.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		257		100%	0	\$0.00		0	\$0.00	
313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301		100%	1 - I-	\$0.00		0		
313611PK5	Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325 325		100%	0	\$0.00		0	\$0.00	
313611QL2	Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	. , ,	100%	0	\$0.00		0		
313611RH0	Unavailable	28	\$\$2,027,601.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%		\$0.00		0		
313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	. , ,	100%	0	\$0.00		0	\$0.00	
313611S63	Unavailable	44	\$5,002,863.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0		
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334		100%	0	\$0.00		0		
313611SK2	Unavailable	155	\$12,170,734.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	. , ,	100%	0	\$0.00		0	\$0.00	
313611TL9	Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	. , ,	100%		\$0.00		0		
313611TQ8	Unavailable	51	\$4,987,499.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51		100%	0	\$0.00		0		
313611UA1	Unavailable	22	\$1,999,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00		0		
313611UV5	Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	1 - I-	\$0.00		0		
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%	0	\$0.00		0		
313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%		\$0.00		0		

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313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	. , ,	100%	0	\$0.00		0		
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	1	\$0.00		0		
					Ē.			Щ.		
313611VV4	Unavailable	46		100%	1	\$0.00	NA	0		NA
Total		46	\$4,063,596.82	100%	0	\$0.00	, <del></del>	0	\$0.00	
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181		100%	0	\$0.00		0		
212611WOA	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0	\$0.00	NA
313611WQ4 Total	Unavailaure	271 271	<b>\$17,216,238.40</b> <b>\$17,216,238.40</b>	100% 100%		\$0.00 <b>\$0.00</b>		0		NA
				100 /2	Ť	ψυιυυ		Ē		
313611WW1	Unavailable	181	\$15,284,880.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$15,284,880.39	100%	0	\$0.00		0	\$0.00	
212(11)///0	Travailable	100	<b>*15 206 224 50</b>	100%		¢0.00	ΝΔ		<u>¢0.00</u>	NI A
313611WX9 Total	Unavailable	190 <b>190</b>	. , , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0		NA
			\$13,300,52 m2~	100 /0	Ť	Ψυ•υυ	t	Ť	φυ.υυ	
313611X75	Unavailable	6		100%	0	\$0.00	NA	0		NA
Total	<u> </u>	6	\$498,411.16	100%	0	\$0.00		0	\$0.00	
212C11VT7	Unavailable	51	#2 942 010 25	100%		¢0.00	ΝΔ		00.00	NA
313611XT7 <b>Total</b>	Unavailable	51 <b>51</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
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313611Y25	Unavailable	97		100%		\$0.00	NA	0		NA
Total	<u> </u>	97	\$7,884,303.47	100%	0	\$0.00		0	\$0.00	
313611Y82	Unavailable	28	\$1,991,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		28 28		100%	0	\$0.00 <b>\$0.00</b>	174 5	0		111.
			Ψ±9		Ē			Ì	· · · · · · · · · · · · · · · · · · ·	
313611Y90	Unavailable	22		100%		\$0.00	NA	0		NA
Total		22	\$1,976,500.00	100%	0	\$0.00		0	\$0.00	
313611YR0	Unavailable	12	\$1,012,084.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	1	\$0.00 \$0.00		0		
								$\square$		
313611YX7	Unavailable	230	. , ,	100%		\$0.00	NA	0		NA
Total	<del></del> +	230	\$19,176,244.78	100%	0	\$0.00		0	\$0.00	
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanuere	182 182		100%		\$0.00 <b>\$0.00</b>		0		

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313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
313611ZN8	Unavailable	188	\$16,168,362.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188		100%		\$0.00		0	\$0.00	
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137 137		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	1111
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	1111
212612406	Unavailable	18	¢1.010.006.24	100%	0	\$0.00	NA	0	\$0.00	
313612AQ6 Total	Unavanable	18 18		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
212(10051	Urovoilabla	15	φ1.050.470.50	100%		00.00			¢0.00	
313612B51 Total	Unavailable	15 15	. , ,	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
313612CX9	Unavailable	133		100%		\$0.00	NA	0	\$0.00	NA
Total	<del></del> ++	133	\$10,013,897.86	100%	0	\$0.00		0	\$0.00	
313612D83	Unavailable	146	5 \$10,173,741.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146		100%	0	\$0.00		0	\$0.00	
313612D91	Unavailable	113	\$ \$7,431,457.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113 113		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	74 74	. , ,	100% 100%	1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1112
313612DE0	Unavailable	208	\$ \$17,414,269.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	208 208		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
212(12DC5	Urovoilabla	63	Φ <u>5 076 012 71</u>	100%						
313612DG5 Total	Unavailable	63 <b>63</b>		100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
313612DW0	Unavailable	38	\$ \$3,024,355.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>	Ullavanaure	38 38		100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
	TTilabla	12	<u>01 205 010 63</u>	100%	$\square$	<u> </u>			<u></u>	NT A
313612E25 Total	Unavailable	12 12		100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
			Ψ19000,	100	Г <u>т</u>	Ψ~		<u>آ</u>	ψ	
313612E41	Unavailable	54		100%	1	\$0.00	NA	0	\$0.00	NA
Total	L	54	\$5,112,692.98	100%	0	\$0.00	l	0	\$0.00	

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313612E82	Unavailable	110	\$9,879,128.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,879,128.64	100%	0	\$0.00		0	\$0.00	
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	t – t –	\$0.00		0	\$0.00	
313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,857,700.00	100%	0	\$0.00		0	\$0.00	
313612FJ7	Unavailable	72	\$7,349,893.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,349,893.09	100%	0	\$0.00		0	\$0.00	
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0	\$0.00		0	\$0.00	
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	\$0.00	
313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	\$0.00 \$0.00	
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21 21		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62 62		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313612HJ5	Unavailable	1 824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$130,782,409.52	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313612HK2	Unavailable	1.974	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$141,764,439.43	100%	0	\$0.00		0	\$0.00	
313612HL0	Unavailable	2.424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$173,466,675.00	100%		\$0.00		0	\$0.00	
313612HR7	Unavailable	113	\$10,235,410.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00	

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						!			
Unavailable	22	\$2,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$2,023,750.00	100%	0	\$0.00	'  '	0	\$0.00	
	$\longrightarrow$		<u> </u>	$\square$	P	<u>ا</u>		ļļ	<b></b>
Unavailable	37	\$2,030,936.36	100%	0	\$0.00	NA	0	\$0.00	NA
	37	\$2,030,936.36	100%	0	\$0.00	'	0	\$0.00	
						<u>ا'</u>			<u>ı                                    </u>
Unavailable	71	\$6,981,120.51	100%	0	\$0.00	NA	0	\$0.00	NA
	71	\$6,981,120.51	100%	0	\$0.00	ı	0	\$0.00	
		<b>*=</b> 0.00 <b>=</b> 1.0 1 <b>=</b>	100%	$\square$	<u> </u>	<u> </u>			
Unavailable				1 1		1	0	1 1	
<del></del>	48	\$5,060,746.17	100%	0	\$0.00	·'	0	\$0.00	
Unavailable	75	\$4 764 752 40	100%		J	]			
	Unavailable	22           Unavailable         37           Unavailable         71           Unavailable         71           Unavailable         48           Unavailable         48	22       \$2,023,750.00         Unavailable       37       \$2,030,936.36         37       \$2,030,936.36         Unavailable       71       \$6,981,120.51         1       \$6,981,120.51         1       \$6,981,120.51         1       \$6,981,120.51         1       \$6,981,120.51         1       \$6,981,120.51         1       \$6,981,120.51         1       \$6,981,120.51         1       \$6,981,120.51         1       \$6,981,120.51	22       \$2,023,750.00       100%         Unavailable       37       \$2,030,936.36       100%         37       \$2,030,936.36       100%         Unavailable       71       \$6,981,120.51       100%         Unavailable       71       \$6,981,120.51       100%         Unavailable       71       \$6,981,120.51       100%         Unavailable       48       \$5,060,746.17       100%         48       \$5,060,746.17       100%	22       \$2,023,750.00       100%       0         Unavailable       37       \$2,030,936.36       100%       0         37       \$2,030,936.36       100%       0         Unavailable       71       \$6,981,120.51       100%       0         Unavailable       71       \$6,981,120.51       100%       0         Unavailable       71       \$6,981,120.51       100%       0         Unavailable       48       \$5,060,746.17       100%       0         Unavailable       48       \$5,060,746.17       100%       0	22       \$2,023,750.00       100%       0       \$0.00         Unavailable       37       \$2,030,936.36       100%       0       \$0.00         37       \$2,030,936.36       100%       0       \$0.00         37       \$2,030,936.36       100%       0       \$0.00         Unavailable       71       \$6,981,120.51       100%       0       \$0.00         Unavailable       71       \$6,981,120.51       100%       0       \$0.00         Unavailable       71       \$6,981,120.51       100%       0       \$0.00         Unavailable       48       \$5,060,746.17       100%       0       \$0.00         Unavailable       48       \$5,060,746.17       100%       0       \$0.00         Unavailable       48       \$5,060,746.17       100%       0       \$0.00	22       \$2,023,750.00       100%       0       \$0.00         Unavailable       37       \$2,030,936.36       100%       0       \$0.00       NA         Unavailable       71       \$6,981,120.51       100%       0       \$0.00       NA         Unavailable       71       \$6,981,120.51       100%       0       \$0.00       NA         Unavailable       48       \$5,060,746.17       100%       0       \$0.00       NA         48       \$5,060,746.17       100%       0       \$0.00       NA	22       \$2,023,750.00       100%       0       \$0.00       0         Unavailable       37       \$2,030,936.36       100%       0       \$0.00       NA       0         37       \$2,030,936.36       100%       0       \$0.00       NA       0         Unavailable       37       \$2,030,936.36       100%       0       \$0.00       NA       0         Unavailable       71       \$6,981,120.51       100%       0       \$0.00       NA       0         Unavailable       71       \$6,981,120.51       100%       0       \$0.00       NA       0         Unavailable       71       \$6,981,120.51       100%       0       \$0.00       NA       0         Unavailable       48       \$5,060,746.17       100%       0       \$0.00       NA       0         Unavailable       48       \$5,060,746.17       100%       0       \$0.00       NA       0	22       \$2,023,750.00       100%       0       \$0.00       0       \$0.00         Unavailable       37       \$2,030,936.36       100%       0       \$0.00       NA       0       \$0.00         37       \$2,030,936.36       100%       0       \$0.00       NA       0       \$0.00         37       \$2,030,936.36       100%       0       \$0.00       0       \$0.00         37       \$2,030,936.36       100%       0       \$0.00       0       \$0.00         Unavailable       71       \$6,981,120.51       100%       0       \$0.00       NA       0       \$0.00         Unavailable       71       \$6,981,120.51       100%       0       \$0.00       NA       0       \$0.00         Unavailable       48       \$5,060,746.17       100%       0       \$0.00       NA       0       \$0.00         Unavailable       48       \$5,060,746.17       100%       0       \$0.00       NA       0       \$0.00         Unavailable       48       \$5,060,746.17       100%       0       \$0.00       NA       0       \$0.00         Unavailable       48       \$5,060,746.17       100%       0