## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 12, 2014

File 01 of 59

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

## FORM ABS-15G

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

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

# x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period October 1, 2013 to December 31, 2013

Date of Report (Date of earliest event reported): February 11, 2014

025-14602

(Commission File Number)

(Central Index Key No.)

0000310522

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

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

		Name of Originator	Total A	Assets by Originat	tor			at Were f Demand	Rep	sets tha purchas placed		Rep	sets Pene purchase placeme
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1 '	1	'	#	\$	principal	#		`	#	\$	`	#	\$ p
1′	1'	·	1 ′	ſ	balance)			balance)			balance)		[]
31360AH41	· · · · · · · · · · · · · · · · · · ·	Unavailable	3,269	9\$151,997,847.00		<b>)</b> (	0 \$0.00	) NA	<b>C</b>	0\$0.00	0 NA	<b>1</b> (	0\$0.00
Total	,,	· · · · · · · · · · · · · · · · · · ·		9\$151,997,847.00	1	-	0 \$0.00		-	0 \$0.00			0 \$0.00
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31360AH58		Unavailable	13,413	3 \$689,219,738.74	4 100%	o (	0\$0.00	) NA	<u>с</u>	0\$0.00	0 NA	<b>1</b> (	0\$0.00
Total	t · · · ·			3 \$689,219,738.74	1	-	0 <b>\$0.00</b>		-	0 <b>\$0.00</b>			0 <b>\$0.00</b>
I Utur	t	ł	10,	φ <b>υυ, -</b> ,		$\vdash$	ψυτι	1	$\vdash$	ψυ	+	+	ψοιο
31360AH66	t'	Unavailable	4.14¢	9\$259,559,144.19	9 100%		0\$0.00	) NA		0\$0.00	0 NA	1 (	0\$0.00
Total	t · · · ·			9 \$259,559,144.19			0 <b>\$0.00</b>			0 <b>\$0.00</b>			0 <b>\$0.00</b>
I Utur	t	·		φμογγουτο ,		$\vdash$	Ψ	1	$\vdash$	ψου	+	$\vdash$	Ψυι
31360A2R6	t	Unavailable	e 225	5 \$13,586,569.79	9 100%		0\$0.00	) NA		0\$0.00	0 NA	1	0\$0.00
Total	t		225			-	0 <b>\$0.00</b>		-	0 <b>\$0.00</b>		_	0 <b>\$0.00</b>
	t'		<u> </u>	φισμους		$\vdash$	Ψυτ	1	$\vdash$	ψυ.	+	$\vdash$	ψοι_
31360A2T2	t	Unavailable	e 182	2 \$12,973,740.97	7 100%		0\$0.00	) NA		0\$0.00	0 NA		0\$0.00
Total	t	Unuvaria	182				0 \$0.00		-	0 <b>\$0.00</b>			0 <b>\$0.00</b>
10141	f'	·	<u> </u>	Φ14971091	100 /.	$\vdash$	φυισι	·	$\vdash$	φυισο	+	Ť	Φ0.0 -
31360A2U9	t'	Unavailable	e 175	5 \$11,963,266.65	5 100%	<u>t</u>	0\$0.00	) NA	+	0\$0.00	0 NA	$\frac{1}{1}$	0\$0.00
Total	t'	Ullavallaci	175	. , ,	1	-	0 \$0.00 0 \$0.00			0 <b>\$0.00</b>			0 <b>\$0.00</b>
10121	1'	·'	<u> </u>	\$11,70 <i>3</i> , <b>2</b> 00	100 /.	<u> </u>	<b>Φυ.</b> υ	·	F	<b>Φυ.</b> υ	+	<u></u> <u> </u> <u> </u>	<b>Φυ.</b> υ.ν
31360A2W5	f'	Unavailable	e 244	4 \$13,104,950.85	5 100%	t	0\$0.00	) NA	+	0\$0.00	0 NA	$\frac{1}{1}$	0\$0.00
Total	1'	Ullavanuere	244				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>			0 <b>\$0.00</b>
10tai	· ['	·'	<u> </u>	\$13,10 <b>-</b> ,200000	100 /0	<u>⊢</u>	<b>Φυ.</b> υυ	·	F	<b>⊅</b> 0.00	1	+-	<b>\$0.</b> 00
31360A2X3	1'	Unavailable	e 139	9 \$10,134,274.92	2 100%	$\frac{1}{c}$	0\$0.00	) NA	+	0\$0.00	0 NA	$\frac{1}{1}$	0\$0.00
<b>Total</b>	1'	Ullavanaure	139 139	. , ,			0 \$0.00 0 <b>\$0.00</b>			0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>
	1'	·'	10,	φ10,1 <i>3</i> -τ,	100 /	<u> </u>	<b>Φυ.</b> υ.υ	·'	Ĕ	<b>Φυ.</b> υ.,		$\vdash$	<b>ΦU</b> •υ υ
31360A3E4	· +'	NA	A NA	NA NA	NA	NA	A NA	NA	NA	A NA	NA NA	A NA	A NA
<b>Total</b>	1'	NA NA		1		NA NA			NA			A NA	
	1'		<u> </u>		<u> </u>	111.	. 174 =	1 74 -	111.	111		1111	
31360EWX2	1'	Unavailable	e 37	7 \$2,023,575.59	9 100%	$\frac{1}{c}$	0\$0.00	) NA	+	0\$0.00	0 NA	$\frac{1}{c}$	0\$0.00
Total	f'	Ullavariacie	37				0 \$0.00 0 \$0.00			0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>
	1'	·'	<u> </u>	<u> </u>	100 /.	<u> </u>	<b>Φυ.</b> υ.υ	·	Ĕ	<b>Φυ.</b> υ.,	1	$\vdash$	<b>Φυ.</b> υυ
31360FK20	f'	Unavailable	e 20	) \$1,000,371.19	9 100%	t r	0\$0.00	) NA	+	0\$0.00	0 NA	$\frac{1}{1}$	0\$0.00
Total	1'	Ullavanaere	20			-	0 \$0.00 0 \$0.00		_	0 <b>\$0.00</b>			0 \$0.00
101a1	1'	·'	<u> </u>	Φ1,000,0 / 1.1	100 /.	<u> </u>	<b>Φυ.</b> υ	·	F	<b>Φυ.</b> υυ		$\vdash$	<b>\$0.</b> 00
31360FK46	f'	Unavailable	e 24	4 \$1,500,311.99	9 100%		0\$0.00	) NA	+	0\$0.00	0 NA	$\frac{1}{1}$	0\$0.00
Total	1'	Ullavariacie	24			_	0 \$0.00 0 <b>\$0.00</b>		-	0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>
	· ['	·'	<u> </u>	\$1,300,311. <i>.</i> .	100 /0	<u>⊢  </u>	<b>Φυ.</b> υυ	·	F	<b>Φυ.</b> υυ	-	+-	<b>Φυ.</b> υυ
31360FKX2	ł'	Unavailable	e 16	5 \$1,003,936.97	7 100%	$\frac{1}{c}$	0\$0.00	) NA	+	0\$0.00	0 NA	$\frac{1}{c}$	0\$0.00
	· +'	Unavanaore	16 <b>16</b>				0 \$0.00 0 <b>\$0.00</b>		_	0 \$0.00 0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>
Total	·	·	10	\$1,003,730.7.	100 /0	U	/\$0.00	<u> </u>		<b>\$0.</b> 00	/	<u> </u>	<b>\$0.</b> 00

				<u> </u>								<u> </u>
31360FMJ1	Unavailable	33	\$1,161,949.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,161,949.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FRX5	Unavailable	23	\$ \$1,021,380.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%		\$0.00			\$0.00	±		\$0.00
31360FS71	Unavailable	59	\$4,023,301.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaure	59 59		100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
31360FUE3	Unavailable	54	\$3,024,484.93	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaur	54 54		100%		\$0.00 <b>\$0.00</b>	11/3		\$0.00 <b>\$0.00</b>	117		\$0.00 <b>\$0.00</b>
31360E3J5	Unavailable	2 192	\$119,903,790.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaur		\$119,903,790.00 \$119,903,790.00	100%		\$0.00 <b>\$0.00</b>	11/3		\$0.00 <b>\$0.00</b>	117		\$0.00 <b>\$0.00</b>
31360E3K2	Unavailable	3 738	\$\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$234,471,863.65 \$234,471,863.65	100%		\$0.00 <b>\$0.00</b>	1111		\$0.00 <b>\$0.00</b>	1111		\$0.00 <b>\$0.00</b>
31360E3L0	Unavailable	3 310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$227,055,773.36	100%		\$0.00 \$0.00	- 11		\$0.00 \$0.00			\$0.00 \$0.00
31360E3M8	Unavailable	2.016	5 \$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			<b>\$144,238,794.41</b>	100%		\$0.00 \$0.00	- 11		\$0.00 \$0.00	- 17 -		\$0.00 \$0.00
31360E3N6	Unavailable	1.856	\$130,104,621.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$130,104,621.57	100%		\$0.00			\$0.00			\$0.00
31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$190,752,166.21	100%		\$0.00			\$0.00			\$0.00
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%		\$0.00			\$0.00			\$0.00
31360GB36	Unavailable	54	\$3,644,627.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54		100%		\$0.00			\$0.00			\$0.00
31360GKV4	Unavailable	25	\$1,477,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	5 \$1,477,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89		100%		\$0.00			\$0.00			\$0.00
31360GVZ3	Unavailable	63	\$\$1,733,378.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63		100%		\$0.00			\$0.00			\$0.00

31360HD99	Unavailable	29	\$1,486,290.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0\$0.00	NA	0 \$0.00	NA	0\$0.00
Total		38		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360HAW1	Unavailable	14	\$1,181,316.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00 0 \$0.00	117	0 \$0.00 0 \$0.00	1 1 1 1	0 \$0.00
31360HSX0	Unavailable	18	\$1,058,396.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360KSL9	Unavailable	34	\$2,005,500.00	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360GV59	Unavailable	40	\$1,018,024.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$1,018,024.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,429,294.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FC29	Unavailable	502	\$31,858,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		502	\$31,858,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,721	\$114,172,346.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FC52	Unavailable	265	\$18,593,562.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		265	\$18,593,562.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,186	\$147,953,444.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FC78	Unavailable	517	\$37,226,093.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		517	\$37,226,093.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FC86	Unavailable	978	\$65,031,771.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		978	\$65,031,771.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FC94	Unavailable	298	\$20,856,323.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		298	\$20,856,323.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		443		100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360FCD5	Unavailable	91	\$6,317,197.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$6,317,197.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		420	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCG8	Unavailable	67		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		67	\$3,955,570.33	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360FCH6	Unavailable	49	\$3,245,006.88	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		49	\$3,245,006.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCJ2	Unavailable	36	\$ \$2,012,577.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36 36		100%	0 \$0.00 0 \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00
31360FCK9	Unavailable	27		100%	0 \$0.00	NA	0 \$0.00	NA	
Total	<u> </u>	27	\$1,340,832.16	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00
Total		105		100%	0 \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00
			T 1- /						
31360FCM5	Unavailable	330		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		330	\$22,494,329.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00
31360FCN3 Total	Ullavanaur	728 728		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
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31360FCP8	Unavailable	969	\$65,005,650.08	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		969	\$65,005,650.08	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35 35		100%	<b>0</b> \$0.00		0 \$0.00		0 \$0.00
			Ψ~,·,-						
31360FCR4	Unavailable	1,083		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1,083	\$72,535,322.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00
Total		<u> </u>		100%	0 \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00
31360FCT0	Unavailable		\$106,186,825.18	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1,626	\$106,186,825.18	100%	0 \$0.00		0 \$0.00	]	0 \$0.00
		1 004	÷ (7 27 ( 77 0)	1000					
31360FCV5	Unavailable	1,004		100%	0 \$0.00	NA	0 \$0.00	NA	1 1
Total		1,004	\$65,376,677.98	100%	0 \$0.00	L	0 \$0.00		0 \$0.0

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31360FCW3	Unavailable	310	\$18,222,810.83	100%	0\$	60.00	NA	0	0\$0.00	NA	0	\$0.00
Total		310	\$18,222,810.83	100%	0\$(	60.00		0	0 \$0.00		0	\$0.00
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0\$	60.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		621		100%		6 <b>0.00</b>			<b>\$0.00</b>			\$0.00
212602240	Transilable		<u>\$1,001,202,86</u>	1000/-	00		NT A					<u>+0.00</u>
31360KVA9 Total	Unavailable	76 <b>76</b>		100% 100%		50.00 5 <b>0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
		†	Ψ1,701,201.20	100 / 2		0.00			ψυισσ		†	ψ0.02
31360CND0	Unavailable	46		100%		60.00	NA		0\$0.00	NA		\$0.00
Total	<u> </u>	46	\$3,742,363.26	100%	0\$(	60.00		0	0 \$0.00		0	\$0.00
31360CNE8	Unavailable	14	\$1,047,345.34	100%	0\$	60.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		14		100%		60.00	$\square$		0\$0.00			\$0.00
	TT		<u>+7 070 000 05</u>	1000/	0.0							<u>*0.00</u>
31360CNF5 Total	Unavailable	73 <b>73</b>		100% 100%		50.00 5 <b>0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			Φ <b>J</b> 94009770972	100 /0	<u>Ψ</u> Ψ.	0.00	$\rightarrow$	<u> </u>	<b>Φυ.</b> υυ	$\rightarrow$	$\dashv$	<b>\$0.</b> 00
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0\$	60.00	NA		0\$0.00	NA		\$0.00
Total		222	\$17,708,207.71	100%	0\$(	60.00		0	0\$0.00		0	\$0.00
			±= 250,002,04	1000/	- de	- 00	<b>.</b>			NT A		÷2.00
31360CNH1 Total	Unavailable	70 <b>70</b>		100% 100%		50.00 5 <b>0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			<b>∮</b> 3,200,002.,	100 /0	<u>υ</u> ψ.	0.00	$\rightarrow$	<u> </u>	<u> </u>			<b>Φυ.</b> υυ
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0\$	60.00	NA	0	0\$0.00	NA	0	\$0.00
Total		13		100%		60.00			) \$0.00			\$0.00
			to 007 100 50	1000		1.00	> T A		<u><u></u></u>		ل	÷2.00
31360GBX0	Unavailable	36 <b>36</b>	. , ,	100%		50.00	NA		) \$0.00	NA		\$0.00 \$0.00
Total		- 30	\$2,007,100.00	100%	<u> </u>	50.00		<u> </u>	) \$0.00	+	<u> </u>	\$0.00
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0\$	60.00	NA	0	) \$0.00	NA	0	\$0.00
Total		37		100%		60.00			) \$0.00			\$0.00
			ti 500 001 (0	1000								*0.00
31360GZJ5 Total	Unavailable	35 <b>35</b>		100% 100%		50.00 5 <b>0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			\$1,540,001.04	100 /0	<u>Ψ</u> ψι	0.00	$\rightarrow$		\$0.00	$\rightarrow$	4	<del>\$0.00</del>
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0\$	60.00	NA	0	0\$0.00	NA	0	\$0.00
Total		18	\$1,005,653.72	100%	0\$(	60.00	$\longrightarrow$	0	) \$0.00		0	\$0.00
212/00070	TT		<u><u><u></u></u></u>	1000			<b>NT A</b>					±0.00
31360GPZ0 Total	Unavailable	47 <b>47</b>		100% 100%		50.00 5 <b>0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
			Φ4,041,01/01/	100 /0		0.00		<u> </u>	φ <b>υ.</b> υυ	$\rightarrow$	4	<b>Φυ.</b> υυ
31360LBV3	Unavailable	19	\$1,011,174.47	100%	0\$	60.00	NA	0	)\$0.00	NA	0	\$0.00
Total		19		100%		60.00			0 \$0.00			\$0.00

	<u> </u>		T						
31360LFH0	Unavailable	94	\$7,076,065.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		94	\$7,076,065.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		133 133		100%	<b>0</b> \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59 59		100%	0\$0.00		<b>0</b> \$0.00	1111	<b>0</b> \$0.00
31360MG53	Unavailable	21	\$1,012,182.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21 21		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		177		100%	0 \$0.00		<b>0 \$0.00</b>		0 \$0.00
31360LQM7	Unavailable	154	\$8,377,068.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		154		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360LST0	Unavailable	48	\$2,984,159.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48 48		100%	0 \$0.00		<b>0</b> \$0.00		0 \$0.00
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17 17		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1111	0 \$0.00 0 \$0.00
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29 29		100% 100%	0 \$0.00 0 \$0.00	111 1	0 \$0.00 0 \$0.00	111	0 \$0.00 0 \$0.00
31360L2H4	Unavailable	8	\$38,252,782.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		o 8		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	111	0 \$0.00 0 \$0.00
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2		100%	0\$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27		100%	0 \$0.00		<b>0 \$0.00</b>		0 \$0.00
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10 16		100%	<b>0</b> \$0.00	1111	<b>0</b> \$0.00	1777	0 \$0.00

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31360MJ43	Unavailable	34	\$2,004,408.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,004,408.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360MM98	Unavailable	83	\$2,091,149.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		83		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70 70		100% 100%	<b>0</b> \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10 16		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33 33		100% 100%	<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	57 57		100% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
	Travailable	160	<b>0.007.759.05</b>	100%	0 \$0.00	NIA	0 \$0.00	N A	
31360MXC9 Total	Unavailable	160 <b>160</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		10		1000			2 42 00		
31360MY79 <b>Total</b>	Unavailable	16 <b>16</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
31360KAR5	Unavailable	121	\$7,014,539.15 \$7,014,539.15	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		121	\$7,014,539.15	100%		-+	0 \$0.00		0,000
31360L2R2	Unavailable	71	\$4,053,430.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$4,053,430.93	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
31360LMK5	Unavailable	186	\$12,368,340.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		186	\$12,368,340.53	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360LML3	Unavailable	241	\$14,882,021.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		241	\$14,882,021.19	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31360LS45	Unavailable	432	\$25,987,779.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		432		100%	0 \$0.00	$\square$	0 \$0.00		0 \$0.00
31360LVK5	Unavailable	16	\$1,010,319.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27		100%	<b>0</b> \$0.00	1111	0 \$0.00		0 \$0.00

Total	Chuvanable	30	\$2,006,540.58	100%		\$0.00	1111		\$0.00	1111		\$0.00
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$8,774,609.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MX39	Unavailable	139	\$8,774,609.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$2,009,727.11	100%		\$0.00			\$0.00			\$0.00
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MQS2	Unavailable	39	\$2,013,801.63	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
		30	φ <b>∠,000,040./0</b>	100 70	0	ψυ.υυ		U	ψυ.υυ		U	ψ <b>υ.</b> υυ
31360MQQ6 Total	Unavailable	38 <b>38</b>	\$2,008,646.78 \$2,008,646.78	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
212(0)/00(		20	¢2,000,040,70	1000		¢0.00	<b>X</b> T A	~	¢0.00	<b>N</b> T 4	-	¢0.00
Total		17	\$1,024,214.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		140	ψυ,307,403.10	100 70	U	φυιυυ		U	φυιυυ		U	ψυ.υυ
31360LMV1 Total	Unavailable	120 120	\$6,587,205.18 <b>\$6,587,205.18</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
	TT 1 1 1	100	¢C 507 205 10	1000	0	¢0.00	NT A	0	¢0.00	<b>NT 4</b>	~	¢0.00
Total		80	\$4,820,625.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		17	ψ <b>=</b> ,00 η0 τ/ 11/	100 /0	0	Ψ <b>0.00</b>		0	Ψ0.00		U	φυισ
Total	Unavailable	47 47	\$2,684,847.17 <b>\$2,684,847.17</b>	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	NA		<u>\$0.00</u>
31360NF45	Linovailabla	47	\$7 601 017 17	100%	0	\$0.00	NA	0	\$0.00	NT A	0	\$0.00
Total		20	\$1,379,593.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NDH8	Unavailable	20	\$1,379,593.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		166	\$11,773,907.13	100%		\$0.00	1 1 1 1		\$0.00 \$0.00	1 1 1 1		\$0.00
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,668,075.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NCU0	Unavailable	64	\$4,668,075.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
			. ,									
Total		<b>66</b>	\$3,943,960.34	100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	1111		\$0.00
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,498,617.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360MSB7	Unavailable	41	\$2,498,617.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	onuvunuoie	85	\$5,990,829.78	100%		\$ <b>0.00</b>	1171		\$0.00	1111		\$0.00
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$3,514,724.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NP93	Unavailable	48	\$2,743,023.34	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00
Total		48		100%	0 \$0.00		0 \$0.00		0\$0.00
212CONIDD 2	Travailabla		↑1 515 250 00	100%		NTA		NI A	0.020
31360NPR3 Total	Unavailable	22 22	\$1,515,350.00 <b>\$1,515,350.00</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			Ψ1,010,000	100 / 2					
31360NQH4	Unavailable	100		100%	0 \$0.00	NA	0 \$0.00	NA	
Total	<u> </u>	100	\$5,006,202.35	100%	0 \$0.00	+	0 \$0.00	]	0 \$0.00
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98		100%	0 \$0.00		0 \$0.00		0 \$0.00
			\$1.050.046.40	1000		NT A		NTA	
31360LXM9 Total	Unavailable	37 <b>37</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$1,0 <i>37,7</i> 70,70	100 /0	<u> </u>		0.00	$\rightarrow$	U
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		24	\$1,005,557.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u> </u>	1000					
31360M7F1 <b>Total</b>	Unavailable	68 <b>68</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		00	\$5,002,03 <del>7</del> .10	100 /0	<u> </u>		0.00		U \$0.00
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		82		100%	0 \$0.00		0 \$0.00		0 \$0.00
			-						
31360N4M7	Unavailable	18 18		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$1,000,300.02	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52		100%	0 \$0.00		0 \$0.00		0 \$0.00
		172	ATO 000 027 26	1000					
31360N5H7 Total	Unavailable	173 173		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>
			\$10,777,737.30	100 /0	<u> </u>		0.00	$\rightarrow$	U \$0.00
31360NF78	Unavailable	133	\$10,014,582.28	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		133	\$10,014,582.28	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00
Total	Ullavallaut	51 51		100%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	1112	0 \$0.00 0 <b>\$0.0</b> 0
31360NTT5	Unavailable	17		100%	0 \$0.00	NA	0 \$0.00	NA	1 1
Total		17	\$1,504,622.79	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360NTW8	Unavailable	56	\$3,622,214.03	100%	0 \$0.00	) NA	0\$0.0	00 NA	0 \$0.00
Total		56	\$3,622,214.03	100%	0 \$0.00		0 \$0.(	00	0 \$0.00
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0\$0.00	) NA	0\$0.0	00 NA	0 \$0.00
Total		14	\$1,013,021.35	100%	0 \$0.00	+ +	0 \$0.0		0 \$0.00
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0\$0.00	) NA	0\$0.0	00 NA	0 \$0.00
Total		17	\$1,009,399.58	100%	0 \$0.00	)	0 \$0.(	00	0 \$0.00
31360YH72	Unavailable	19	\$1,019,635.78	100%	0 \$0.00	) NA	0\$0.0	00 NA	0 \$0.00
Total		19	\$1,019,635.78	100%	0 \$0.00	)	0 \$0.(	00	0 \$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0 \$0.00	) NA	0\$0.0	00 NA	0 \$0.00
Total		95	\$5,676,001.93	100%	0 \$0.00	)	0 \$0.0	00	0 \$0.00
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0 \$0.00	) NA	0\$0.0	00 NA	0 \$0.00
Total		1,053	\$74,108,617.78	100%	0 \$0.00	)	0 \$0.(	00	0 \$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.00
Total		1,203	\$80,980,915.31	100%	0 \$0.00	)	0 \$0.(	00	0 \$0.00
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.00
Total		124	\$10,883,067.50	100%	0 \$0.00	)	0 \$0.0	00	0 \$0.00
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.00
Total		507	\$36,941,851.80	100%	0 \$0.00	)	0 \$0.0	00	0 \$0.00
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.00
Total		3,235	\$218,099,462.73	100%	0 \$0.00	)	0 \$0.0	00	0 \$0.00
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.00
Total		931	\$65,578,152.99	100%	0 \$0.00	)	0 \$0.0	00	0 \$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.00
Total		664	\$47,157,462.13	100%	0 \$0.00	)	0 \$0.(	00	0 \$0.00
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.00
Total		48	\$4,113,442.70	100%	0 \$0.00		0 \$0.(	00	0 \$0.00
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0 \$0.00	) NA	0\$0.0	00 NA	0 \$0.00
Total		255	\$17,190,240.82	100%	0 \$0.00		0 \$0.(	)0	0 \$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.00
Total		95	\$6,502,458.90	100%	0 \$0.00		0 \$0.0		0 \$0.00

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31360YKF0	Unavailable	471	\$31,584,662.04	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		471	\$31,584,662.04	100%	0 \$0	.00	0	\$0.00		0 \$0.00
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		58	\$4,666,759.22	100%	0\$0			\$0.00	1,11	0 \$0.00
					0.00			<b>*</b> • • • •		
31360YKH6 Total	Unavailable	540 <b>540</b>	\$35,204,924.17 \$35,204,924.17	100% 100%	0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		540	\$35,204,924.17	100 %	0.90	.00	0	<b>\$0.00</b>		0 30.00
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		175	\$12,094,121.34	100%	0\$0	.00	0	\$0.00		0 \$0.00
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		23	\$1,265,546.87	100%	0\$0	1		\$0.00		0 \$0.00
212(0)/// 7	TT 1111	40	¢2 (45 050 04	1000	0.00		~	¢0.00	NT A	0 00 00
31360YKL7 <b>Total</b>	Unavailable	49 <b>49</b>	\$3,645,858.86 \$3,645,858.86	100% 100%	0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		47	<i><b>Ф</b>Ј,<b>0</b>73,030.00</i>	100 70	0.90	••••	U	φυ.υυ		0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		667	\$43,010,109.35	100%	0\$0	.00	0	\$0.00		0 \$0.00
212602/200	TT	200	¢26 270 200 56	1000	0.00		0	\$0.00	RT A	
31360YKP8 <b>Total</b>	Unavailable	360 <b>360</b>	\$26,270,309.56 \$26,270,309.56	100% 100%	0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		500	ΨΔ0,Δ10,507.50	100 70	0.90	•00	U	ψυ.υυ		0.00
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		176	\$11,476,093.67	100%	0\$0	.00	0	\$0.00		0 \$0.00
21260VKD4	I la cuci lo b lo	214	¢12 606 767 02	1000	0.00		0	¢0.00	NT A	0 \$0.00
31360YKR4 Total	Unavailable	214 <b>214</b>	\$12,696,767.93 \$12,696,767.93	100% 100%	0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		-17	φ <b>12</b> ,070,101.73	100 /0	0.00	••••	0	ΨΨ•ΟΟ		υψυ•υυ
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		572	\$40,547,564.02	100%	0\$0	.00	0	\$0.00		0 \$0.00
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		121	\$7,408,063.03	100%	0\$0			\$0.00 \$0.00		0 \$0.00
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		164 164	\$10,779,343.90 \$10,779,343.90	100%	0\$0			\$0.00 \$0.00	INA	0\$0.00
					V					
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0\$0	1		\$0.00	NA	0 \$0.00
Total		20	\$1,303,909.49	100%	0\$0	.00	0	\$0.00		0 \$0.00
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	41 41	\$2,565,105.37 \$2,565,105.37	100%	0\$0 0\$0			\$0.00 <b>\$0.00</b>	INA	0 \$0.00 0 \$0.00

	<u> </u>		(T	T	<u> </u>		<u> </u>	, <del> </del>				
31360YL28	Unavailable	370	\$24,574,443.24	100%	(	0\$0.00	NA	(	)\$0.00	NA	0	\$0.00
Total		370		100%		) \$0.00			\$0.00			\$0.00
				1000	<b>—</b>							<b>*</b>
31360YL44	Unavailable	428		100%		) \$0.00	NA		) \$0.00	NA		\$0.00
Total		428	\$26,616,617.30	100%		) \$0.00	$\rightarrow$	<u> </u>	) \$0.00			\$0.00
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	(	0\$0.00	NA	(	)\$0.00	NA		\$0.00
Total	0 114 / 41140	129		100%		) \$0.00			) <b>\$0.00</b>			\$0.00 \$0.00
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31360N6C7	Unavailable	22		100%		0\$0.00	NA		) \$0.00	NA		\$0.00
Total		22	\$1,012,848.54	100%	_0	) \$0.00		0	\$0.00		0	\$0.00
ļ		]	<b>↓</b>		⊢	$\downarrow$		,		]	<u> </u>	
31360N6F0	Unavailable	55		100%		) \$0.00	NA		\$0.00	NA		\$0.00
Total	<b>_</b>	55	\$3,989,770.60	100%	0	) \$0.00	<del> </del>	0	\$0.00		0	\$0.00
	TT	17	\$1.017.545.00	1000		1 th 0 00						±0.00
31360NLN6	Unavailable	17 <b>17</b>	. , ,	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total			\$1,017,343.00	100 %		30.00		<u> </u>	\$0.00			<u>\$0.00</u>
31360PC50	Unavailable	30	\$2,008,496.88	100%	(	)\$0.00	NA	<u> </u>	)\$0.00	NA	$\overrightarrow{0}$	\$0.00
Total		30		100%		) \$0.00			) \$0.00			\$0.00 \$0.00
1000			φ_,		,	Ψυτυ	<u> </u>		ψοτα -		, <del>``</del> †	Ψ
31360PCB7	Unavailable	190	\$12,010,146.58	100%	C	) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190		100%		) \$0.00			\$0.00			\$0.00
			1								<u> </u>	
31360PGX5	Unavailable	15		100%		) \$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,005,000.00	100%	0	) \$0.00		0	\$0.00		0	\$0.00
ļ			l		<u>ب</u>	+		·	+		ا <u></u> ا	
31360YM76	Unavailable	130		100%		) \$0.00	NA		) \$0.00	NA		\$0.00
Total	<del></del>	130	\$10,064,032.59	100%		) \$0.00			\$0.00		0	\$0.00
31360LMA7	Unavailable	157	\$12,402,090.23	100%		) \$0.00	NA	<u> </u>	)\$0.00	NA		\$0.00
Total	Ullavallaure	157 157		100%		) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>
	-++		\$14,404,070.20	100 /0		<i>φ</i> υ.υυ		<u> </u>	φυ.υυ	$\rightarrow$	<b></b> +	φυ.υυ
31360LMB5	Unavailable	107	\$8,533,563.23	100%	(	)\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		107		100%		) \$0.00			) \$0.00			\$0.00
			↓		- 						<u>ا_</u>	
31360LMD1	Unavailable	56		100%		) \$0.00	NA		) \$0.00	NA		\$0.00
Total	<del></del> +	56	\$4,186,826.40	100%		) \$0.00	<u> </u>		\$0.00			\$0.00
31360N6R4	Unavailable	79	\$2,184,080.41	100%		)\$0.00	NA	- <u> </u>	)\$0.00	NA		\$0.00
Total	Ullavallaur	79 79		100%		) \$0.00	1111		) \$0.00	1111	-	\$0.00 <b>\$0.00</b>
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31360PHA4	Unavailable	43	\$1,006,394.83	100%	(	)\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		43		100%		) \$0.00			)\$0.00			\$0.00

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31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,024,232.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69 69	\$3,013,198.98 \$3,013,198.98	100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 <b>\$0.00</b>
313608582	Unavailable	50		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	50	\$3,990,651.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360S7M3	Unavailable	16	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%		\$0.00			\$0.00			\$0.00
		26	<u> </u>	10007			NT A			NT 4		<u>+0.00</u>
31360SU39	Unavailable	36 <b>36</b>		100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total			\$2,007,467.96	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48		100%		\$0.00			\$0.00			\$0.00
												$\square$
31360SWT0	Unavailable	13	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	0	\$0.00
		24	±1 072 0/7 07	1000		÷2.00	<b></b>		÷0.00	<b>.</b>		÷0.00
31360SWY9	Unavailable	34	\$1,872,867.97 \$1,872,867.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$1,872,867.97	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40		100%		\$0.00			\$0.00			\$0.00 \$0.00
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31360YLD4	Unavailable	4	\$3,677,104.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%		\$0.00			\$0.00			\$0.00
31360YMD3	Unavailable	9	\$44,274,461.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$44,274,461.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$45,813,793.00	100%		\$0.00			\$0.00			\$0.00
			 ,		- 	<b>└─</b>			<u>Г</u>			Ē
31360YQ31	Unavailable	90		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<b>_</b>	90	\$7,181,263.74	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
212(03/040	TT	100	<u>*10.041.570.60</u>	10007			NT A			NT A		±0.00
31360YQ49	Unavailable	188	\$13,341,570.62 \$13,341,570.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31360YQ56	Unavailable	334	\$27,553,506.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		334	\$27,553,506.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		345	\$21,064,098.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		1,046	\$62,037,555.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,180	\$49,583,865.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,036	\$44,003,263.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,001	\$41,282,362.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		15	\$1,075,988.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360LL42	Unavailable	114	\$8,651,986.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		114	\$8,651,986.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360LL59	Unavailable	100	\$7,805,920.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$7,805,920.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360LL75	Unavailable	101	\$7,731,746.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$7,731,746.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360N5V6	Unavailable	28	\$1,999,294.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,999,294.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TA54	Unavailable	27	\$1,001,638.80	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		27	\$1,001,638.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,012,644.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		68	\$5,023,688.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$5,007,843.24	100%	0 \$0.00	1 12 1	0 \$0.00	1 12 1	0 \$0.00

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31360THM0	Unavailable	36	\$2,909,191.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,909,191.66	100%	0 \$0.00		0 \$0.00	]	0 \$0.00
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48 48		100%	<b>0</b> \$0.00		<b>0</b> \$0.00		0 \$0.00
				1000					
31360TLN3 Total	Unavailable	15 15		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
				100 /0	υψυισο			·	
31360TP82	Unavailable	19		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	19	\$1,011,710.08	100%	0 \$0.00	—	0 \$0.00	ļ	0 \$0.00
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19 19		100%	<b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>		<b>0</b> \$0.00
								]	
31360TRH0	Unavailable	44		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,001,100.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360T2T1	Unavailable	509 509		100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		509	\$27,242,956.00	100%	<u> </u>		0.00	·+	
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
212/07/200		10	<u> </u>	1000/		NT A		NT A	
31360TK20 Total	Unavailable	18 18		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		10		100 /0	υ φυ.συ		υ φυ.σσ	<b> </b>	
31360TY66	Unavailable	34		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<b>  </b>	34	\$2,006,575.09	100%	0 \$0.00	——	0 \$0.00	ļ	0 \$0.00
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43 43		100%	0 \$0.00	1111	0 \$0.00	1111	<b>0</b> \$0.00
31360UGW6	Unavailable	84		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	84	\$5,009,593.81	100%	0 \$0.00	<del>_</del>	0 \$0.00		0 \$0.00
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<b>68</b>		100%	<b>0</b> \$0.00		<b>0</b> \$0.00	1	0\$0.00

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31360UKL5	Unavailable	27	\$2,208,734.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,208,734.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C 114 , 41.40	4		100%	<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	1	\$1,080,797.00	100%	0 \$0.00	—	0 \$0.00		0 \$0.00
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaure	15 15		100%	<b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>	1111	<b>0</b> \$0.00
			φ1,000,10=	100 /2					
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30		100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u>−−−</u>						
31360TV69	Unavailable	341	\$11,714,428.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		341	\$11,714,428.99	100%	0 \$0.00	<u> </u>	0 \$0.00	]	0 \$0.00
				1000			- + 0 00		
31360U6T4	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,046,047.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00	1111	<b>0</b> \$0.00	<u> </u>	<b>0</b> \$0.00
			Ψ-,···,						
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$2,053,811.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UK43	Unavailable	56	\$3,008,454.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<b>Total</b>		56		100%	0 \$0.00	1111	<b>0</b> \$0.00	1111	0 \$0.00
			φυγουγτε τι το	100 /0		<u> </u>	- Ο ψυισσ		υφυιου
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24		100%	0 \$0.00	$\square$	0 \$0.00		0 \$0.00
31360UV41	Unavailable	17	\$1,006,375.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123	\$7,003,580.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
ļ		]	<b>↓</b>		·			]	ィ
31360UXU1	Unavailable	19		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$1,019,522.41	100%	0 \$0.00	L	0 \$0.00	J	0 \$0.00

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31360YRC0	Unavailable	221	\$18,410,773.11	100%	, C	\$0.00	NA	. (	)\$0.00	NA		\$0.00
Total		221	\$18,410,773.11	100%	0	\$0.00		0	) \$0.00			\$0.00
		'	tt		<u> </u>		!	<u> </u> '		·	<u> </u> '	
31360CWU2	NA	NA			NA	+		NA	+		ANA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	A NA		NA	NA
	Unavailable	112	Φ0 700 363 63	1000%	+	\$0.00	<u></u> N_A	+	)\$0.00		<u> </u>	)\$0.00
31360LL91 Total	Unavanauc	112 112		100% 100%		\$0.00 \$ <b>0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>
			\$0,122,303.03	100 /0		<u> </u>			<u> </u>	·'	<u> </u>	<b>\$0.</b> 00
31360RSY6	Unavailable	17	\$1,105,856.82	100%	, <u>C</u>	\$0.00	NA		) \$0.00	NA		\$0.00
Total		17	1	100%		\$0.00			) \$0.00			\$0.00
										·		$\square$
31360TNM3	Unavailable	16	\$1,011,314.92	100%		\$0.00	NA	-	) \$0.00			\$0.00
Total		16	\$1,011,314.92	100%	0	\$0.00		0	) \$0.00		0	\$0.00
└ <u></u>		!	tt		$\vdash$	$\square$	!	<u>                                     </u>	<b></b>	·	<u> </u> '	$\prod_{i=1}^{n}$
31360UPC0	Unavailable	36		100%		\$0.00	NA		) \$0.00			\$0.00
Total	<b> </b> +	36	\$1,375,218.20	100%	0	\$0.00	!		) \$0.00	·'	0	\$0.00
			to 005 (05 00	1000	$\vdash$	±2.00		<u> </u>			<u> </u> _'	+
31360V2X7	Unavailable	65		100%		\$0.00	NA		) \$0.00			) \$0.00
Total		65	\$3,995,625.08	100%	<u> </u>	\$0.00	!	<u> </u>	) \$0.00	·'		\$0.00
31360V4W7	Unavailable	122	\$5,887,171.57	100%	+	\$0.00	NA	$\left  - \right $	)\$0.00	NA	<u></u> _	) \$0.00
<b>Total</b>	Ullavailaure	122 122		100%		\$0.00 \$0.00	117		) \$0.00 ) <b>\$0.00</b>			\$0.00 \$ <b>0.00</b>
			Φ <b>ΰ</b> ,007,171,2	100 / .	<u> </u>	<b>\$0.</b> 00		Ē	<b>Φυ.</b> υυ	·	$\vdash$	<b>Φυ.</b> υ~
31360VFW5	Unavailable	30	\$2,002,088.40	100%		\$0.00	NA	$\frac{1}{c}$	)\$0.00	NA		) \$0.00
Total		<b>30</b>		100%		\$0.00 \$0.00	<u> </u>	-	) <b>\$0.00</b>			<b>\$0.00</b>
			·····			ΨΨ.				·		Ψ~.
31360VFX3	Unavailable	16	\$1,020,057.24	100%	, 0	\$0.00	NA	0	) \$0.00	NA	<u> </u>	\$0.00
Total		16		100%	_	\$0.00		_	) \$0.00		_	\$0.00
		!					!					
31360VGC8	Unavailable	14		100%		\$0.00	NA	-	) \$0.00		1 1	\$0.00
Total		14	\$1,006,464.54	100%	0	\$0.00	!	0	) \$0.00	·	0'	\$0.00
	<u> </u>	<u> </u>			$\vdash$			<u> </u>		·	<u> </u> _'	
31360VGH7	Unavailable	32		100%	-	\$0.00	NA	-	) \$0.00			) \$0.00
Total		32	\$2,014,855.24	100%	0	\$0.00	!	<u> </u>	) \$0.00	·	<u> </u>	\$0.00
31360VKS8	Unavailable	49	\$1,319,400.00	100%	+	\$0.00	NA	+	)\$0.00	NA	<u> </u>	)\$0.00
31360VKS8 Total	Ullavallaure	49 <b>49</b>		100%	-	\$0.00 \$0.00		_	) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>
		<b></b>	\$1,317, <b>4</b> 00.00	100 /0		<u> </u>			<u> </u>	'		<b>Φυ</b> ιυυ
31360VLD0	Unavailable	23	\$1,306,020.35	100%		\$0.00	NA		)\$0.00	NA		)\$0.00
Total	0 114 / 411	23 23		100%	-	\$0.00 \$0.00		-	) <b>\$0.00</b>			) \$0.00
			φ-,,-		$\vdash$	ΨΨΤ		$\square$	φ	·	+	Ψ~.
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0_1	) \$0.00	NA	<u>0</u>	\$0.00
Total		21		100%		\$0.00	ı		) \$0.00			\$0.00

	<u> </u>	<del></del>	· · · · · · · · · · · · · · · · · · ·		$\square$			$\square$				<b></b>
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	)\$0.00	NA	0	) \$0.00	NA	0	\$0.00
Total		35		100%		\$0.00		0	) \$0.00	!		\$0.00
31360VTE0	Unavailable	28	\$2,001,283.17	100%	$\boxed{0}$	)\$0.00	NA		)\$0.00	NA		\$0.00
Total		28		100%		) <b>\$0.00</b>		_	) <b>\$0.00</b>		+ +	\$0.00 \$0.00
31360VTY6	Unavailable	22	\$1,016,421.14	100%		)\$0.00	NA	<u>ا</u>	)\$0.00	NA	$\square$	\$0.00
Total	Ullavanaur	22 22		100% 100%		) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
31360VVV9	Unavailable	52	¢2 105 765 00	100%	$\vdash_{\mathbf{C}}$	)\$0.00	ΝΔ	– –	)\$0.00	NA		) \$0.00
Total	Unavailable	52 52		100% 100%	-	) \$0.00 ) <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
	Transilabla		¢1.001.410.00	100%	$\vdash$			– –			$\overline{\square}$	±0.00
31360VWH9 Total	Unavailable	23 23		100% 100%		) \$0.00 <b>\$0.00</b>	NA	_	) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
212(0)/270	Leovoilabla	63						— —				
31360VX70 Total	Unavailable	63 63		100% <b>100%</b>		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			Ψ-7=							!		Ψ
31360VYF1	Unavailable	105		100%		) \$0.00	NA		0 \$0.00	NA		\$0.00
Total	<del></del>	105	\$7,003,519.09	100%	0	\$0.00		0	) \$0.00	!		\$0.00
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	) \$0.00	NA	0	) \$0.00	NA	0	\$0.00
Total		177	\$14,921,532.99	100%		\$0.00			) <b>\$0.00</b>			\$0.00
31360YV43	Unavailable	6	\$4,830,974.00	100%		) \$0.00	NA	C C	) \$0.00	NA	0	\$0.00
Total		6		100%		) \$0.00			) <b>\$0.00</b>	]	T T	\$0.00
31360YV50	Unavailable	15	\$10,326,238.00	100%	0	) \$0.00	NA	$\overline{c}$	) \$0.00	NA	0	\$0.00
Total		15		100%	-	<b>\$0.00</b>			) <b>\$0.00</b>			\$0.00 \$0.00
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	) \$0.00	NA	c	) \$0.00	NA	0	\$0.00
Total		8		100%		<b>\$0.00</b>		-	) \$0.00	]		\$0.00 \$0.00
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	) \$0.00	NA	<u>c</u>	) \$0.00	NA	0	\$0.00
Total		14		100%		\$0.00		_	) \$0.00	!	+ +	\$0.00
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	)\$0.00	NA	<u>_</u> C	) \$0.00	NA	0	\$0.00
Total		9		100%		\$0.00		-	) \$0.00	!	0	\$0.00
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	)\$0.00	NA	C	)\$0.00	NA	0	\$0.00
Total		30		100%		\$0.00			\$0.00	'	+ +	\$0.00
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA			NA		1 1	NA		

Total		1,399	\$87,738,405.05	100%		\$0.00			\$0.00			\$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00		U	<u>\$0.00</u>
31360QU33	Unavailable	882	\$53,615,619.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		727	\$43,827,354.41	100%		\$0.00			\$0.00			\$0.00
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
31360QTZ4	Unavailable	169	\$11,077,799.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
		, 2	φ <b>υ</b> μισμού.10	100 /0		¥0.00		v	<i>φ</i> <b>υι</b> υυ		v	<b>40.00</b>
Total	Unavailable	72 72	\$5,182,280.13 \$5,182,286.13	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		<u>\$0.00</u> <b>\$0.00</b>
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
1 UM1		17/	Ψ, , μ 12, 90 2.10	100 /0	U	Ψυ•υυ		0	φυισο		v	ψυινυ
31360QTW1 Total	Unavailable	149 <b>149</b>	\$9,215,602.16 <b>\$9,215,602.16</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<u>\$0.00</u> <b>\$0.00</b>
21260OTW1	Inoveilable	140	\$0.215.602.16	10007	Δ	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
Total		117	\$6,997,872.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTV3	Unavailable	117	\$6,997,872.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
					5							
Total		276 276	<b>\$19,314,617.02</b>	100%		\$0.00 \$0.00	1117		\$0.00 \$0.00	1171		\$0.00 \$0.00
31360QTU5	Unavailable	276	\$19,314,617.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		493	\$31,328,323.78	100%		\$ <b>0.00</b>			\$0.00			<b>\$0.00</b>
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9/	\$6,555,387.43	100%	U	<b>Φυ.υυ</b>		U	φ <b>υ.</b> υυ		U	<b>Φ</b> υ.UU
31360QT76	Unavailable	97 <b>97</b>	\$6,555,387.43	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		177	\$12,103,532.78	100%		\$0.00			\$0.00			\$0.00
31360QT43	Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$16,951,951.94	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360QT35	Unavailable	247	\$16,951,951.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QT27	Unavailable	238	\$15,857,631.84	100%	- 0	\$0.00	NA	- 0	\$0.00	NA	- 0	\$0.00

31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$112,224,811.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00			\$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$16,213,701.82	100%		\$0.00			\$0.00			\$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514		100%		\$0.00			\$0.00			\$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		589	\$34,250,545.45	100%		\$0.00		0	\$0.00		0	\$0.00
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$13,981,722.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$6,338,730.41	100%		\$0.00			\$0.00			\$0.00
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,527,571.57	100%		\$0.00			\$0.00			\$0.00

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31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$12,022,401.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103		100%		\$0.00			\$0.00			\$0.00
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	)\$0.00	NA		\$0.00	NA	0	\$0.00
Total		159 159		100% 100%		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	)\$0.00	NA		\$0.00	NA	0	\$0.00
Total		56		100%		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
212(001)25	Travailabla	211	¢12 725 147 62	1000		40.00	NLA		¢0.00	NT A	0	<u>*0.00</u>
31360QUY5 Total	Unavailable	211 <b>211</b>	\$13,735,147.62 \$13,735,147.62	100% 100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
		1 4	¢21 (12 222 21	1000					±0.00			
31360QUZ2 Total	Unavailable	514 <b>514</b>		100% 100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
				100 /0	v	ψυισσ			ψυισσ			<b><i>p</i>0.00</b>
31360RSZ3	Unavailable	56	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$3,424,312.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00 \$0.00			\$0.00 \$0.00	1 + -		\$0.00 \$0.00
			<u> </u>									
31360U2L5	Unavailable	100		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$6,013,419.94	100%	U	\$0.00		0	\$0.00		0	\$0.00
31360ULV2	Unavailable	60	\$4,024,030.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60		100%		\$0.00	$\square$		\$0.00			\$0.00
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25		100%		\$0.00			\$0.00			\$0.00
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%		\$0.00			<b>\$0.00</b>			\$0.00
					<u> </u>							
31360W6J2	Unavailable	18 18		100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		10	\$1,006,401.52	100%	U	\$0.00	L	U	<b>\$U.</b> UU		U	\$0.00

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31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	C	)\$0.00	NA	0	\$0.00
Total		20		100%		\$0.00 \$0.00			<b>\$0.00</b>			\$0.00
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	)\$0.00	NA	C	)\$0.00	NA	0	\$0.00
Total		88		100%	-	\$0.00			\$0.00			\$0.00
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	<u>c</u>	\$0.00	NA	0	\$0.00
Total		57		100%		\$0.00			\$0.00			\$0.00
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		28		100%		\$0.00			\$0.00			\$0.00
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	<u>c</u>	\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00			\$0.00			\$0.00
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	)\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		47		100%		\$0.00 \$0.00			\$0.00			\$0.00
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		18		100 %		\$0.00 \$0.00			\$0.00			\$0.00
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0	)\$0.00	NA	$\left  \begin{array}{c} c \end{array} \right $	\$0.00	NA	0	\$0.00
Total		165		100%		\$0.00 \$0.00			\$0.00	/		\$0.00 \$0.00
31360YWA8	Unavailable	5	\$2,515,895.00	100%	$\left  \begin{array}{c} 0 \end{array} \right $	)\$0.00	NA		)\$0.00	NA		\$0.00
Total		5		100%		\$0.00 \$0.00			\$0.00 \$0.00	/	1	\$0.00 \$0.00
31360YWC4	Unavailable	8	\$4,700,022.00	100%		)\$0.00	NA		\$0.00	NA	0	\$0.00
Total		8		100%		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00
31360YWG5	Unavailable	5	\$2,686,179.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		5		100%		\$0.00 \$0.00			\$0.00			\$0.00
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	)\$0.00	NA		\$0.00	NA	0	\$0.00
Total		3		100 %		\$0.00 \$0.00			\$0.00			\$0.00 \$0.00
31360CW24	NA	NA	NA	NA	NΑ	NA	NA	NΑ	NA	NA	NA	NA
Total	NA	NA		NA I			NA	1	1 1	NA	1 1	

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31360QV81	Unavailable	14	\$1,018,000.00	100%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,018,000.00	100%	0 \$0.00	<u> </u>	(	\$0.00		0 \$0.00
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$0.00
Total		801		100%	0 \$0.00			\$0.00		0 \$0.00
212600707	Unavailable	966	\$54,691,415.06	100%	0 \$0.00	0 NA		\$0.00	NA	0 \$0.00
31360QZH7 <b>Total</b>		966 966		100%	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00
31360S7D3	Unavailable	50 50		100%	0 \$0.00			\$0.00	NA	
Total		50	\$2,375,945.28	100%	0 \$0.00	1		\$0.00	$\rightarrow$	0 \$0.00
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0 \$0.00	0 NA		\$0.00	NA	0 \$0.00
Total		22	\$1,007,429.69	100%	0 \$0.00			\$0.00		0 \$0.00
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0 \$0.00			\$0.00	NI A	0 \$0.00
<b>Total</b>	Unavailable	35 <b>35</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b>
			φω,0> 1,02	100 / 2	<u> </u>		Ţ	\$0.00		<u> </u>
31360WZN1	Unavailable	30		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		30	\$2,099,054.09	100%	0 \$0.00	/	0	\$0.00	]	0 \$0.00
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0 \$0.00	0 NA		\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavallaure	75 75		100%	0 \$0.00 0 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1111	0 \$0.00
			Ψ <b>-</b> ,,				, T	<u>Ψ0</u>	]	
31360XAZ9	Unavailable	28		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total	<u> </u>	28	\$2,020,162.19	100%	0 \$0.00	4	<u></u> ;	\$0.00		0 \$0.00
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$0.00
Total		78 78		100%	0 \$0.00 0 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00
31360XDK9	Unavailable	14		100%	0 \$0.00	1 1		\$0.00	NA	0 \$0.00
Total		14	\$1,010,215.26	100%	0 \$0.00	4		\$0.00		0 \$0.00
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$0.00
Total		22		100%	0 \$0.00			\$0.00		0 \$0.00
31360XK54	Unavailable	49	\$4,523,483.36	100%	0 \$0.00	0 NA		\$0.00	NA	0 \$0.00
Total	Ullavallaule	49 <b>49</b>		100%	0\$0.00			\$0.00 <b>\$0.00</b>	11/1	0\$0.00
		— <u> </u>	φ-τ,σ=σ, τουτο σ	100 / 2			ڑ _ `	<b>\$0.00</b>		<u> </u>
31360XLP9	Unavailable	44		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		44	\$2,002,787.66	100%	0 \$0.00	<u> </u>	0	\$0.00	]	0 \$0.00
21260V0A7	Unavailable	33	¢1 428 868 80	100%	0 \$0.00	0 NA		\$0.00	ΝΔ	0 \$0.00
31360XQA7 Total	Ullavallaure	33 33		100%	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b>

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31360Y6H2	Unavailable	16	\$1,014,299.91	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		16	\$1,014,299.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0 \$0.00	NA	0\$0.0	00 NA	0\$0.00
Total		17		100%	0 \$0.00		0 \$0.0		0 \$0.00
			↓					<u> </u>	
31360YRN6	Unavailable	100		100%	0 \$0.00	NA	0 \$0.0		
Total		100	\$8,549,505.25	100%	0 \$0.00	+	0 \$0.0	<u>•</u>	0 \$0.00
313605K48	Unavailable	148	\$6,160,155.60	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		148		100%	0 \$0.00	$\square$	0 \$0.0		0 \$0.00
313606N76	Unavailable	780	\$51,847,686.34	100%	0 \$0.00	NA	0 \$0.0	)0 NA	0 \$0.00
<b>Total</b>	Ullavallaure	780 780		100%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.00</b>
							<u> </u>	<sup>*</sup>	
313606PQ2	Unavailable	33		100%	0 \$0.00	NA	0 \$0.0		
Total		33	\$2,031,337.20	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
	T	10	\$1.01C 154.24	1000		<b>NT A</b>			
31360Q2N0 Total	Unavailable	18 18		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>
	-++	10	<u> </u>	100 /0	<u> </u>		υφυ.υ	4	<u>U</u> @U.UU
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.0		0 \$0.00
		]	↓					<u> </u>	$\square$
31360QZW4	Unavailable	40		100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total		40	\$2,501,397.78	100%	0 \$0.00	+	0 \$0.0	<u>0                                    </u>	0 \$0.00
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0 \$0.00	NA	0 \$0.0	)0 NA	0 \$0.00
Total		42		100%	0 \$0.00		0 \$0.0		0 \$0.00
			↓						
31360RBT5	Unavailable	47		100%	0 \$0.00	NA	0 \$0.0		
Total		47	\$3,024,941.61	100%	0 \$0.00	+	0 \$0.0	<u>0                                    </u>	0 \$0.00
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0 \$0.00	NA	0\$0.0	)0 NA	0 \$0.00
Total		<b>67</b>		100%	0 \$0.00		0 \$0.0		0 \$0.00
			<u>\$5 (01 010 00</u>	1000					
31360RD71	Unavailable	90 <b>90</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>
Total	-++	90	\$5,001,017.77	100 %	0.00		0,00.0	4	<u>U</u> \$0.00
31360RD89	Unavailable	69	\$4,151,402.41	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		69		100%	0 \$0.00		0 \$0.0		0 \$0.00
								'	$\square$
31360REL9	Unavailable	78		100%	0 \$0.00	NA	0 \$0.0		
Total		78	\$4,886,909.07	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

31360RHG7	Unavailable	351	\$22,952,767.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		351	\$22,952,767.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
			+	10001	0 + 0 0 0		0 + 0 0 0		
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,108	\$80,802,443.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,972	\$78,177,314.34	100%	0 \$0.00	1 11 1	0 \$0.00	1 11 1	0 \$0.00
		,							
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		397	\$22,854,502.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
			<b>*2</b> < 1 <b>2</b> 1 <b>2</b> < 0	1000	0.000		0 0 0 0 0		0 4 0 0 0
31360RS67	Unavailable	7	\$364,342.69	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00
Total		7	\$364,342.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,012,800.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		144	\$10,007,795.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260¥271	Unavailable	139	\$10,004,251.72	100%	0 \$0.00	NLA	0 \$0.00	NIA	0 \$0.00
31360X3T1 Total	Unavailable	139 139	\$10,004,251.72 \$10,004,251.72	100%	0 \$0.00	NA	<b>0</b> \$0.00	NA	<b>0</b> \$0.00
		157	\$10,004,231.72	100 /0	0.00		0.00		0.00
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$1,111,004.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,003,106.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360XQX7	Unavailable	17	\$1,015,660,72	1000	0 \$0.00	NT A	0 \$0.00	NT A	0\$0.00
Total	Unavallable	17 17	\$1,015,669.72 <b>\$1,015,669.72</b>	100% 100%	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		1/	φ1,013,007.7 <i>2</i>	100 70	υφυιυν		υ φυ.υυ		υφυιυυ
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,562,009.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$3,815,546.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
									0 4
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$3,913,162.42	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360YC36	Unavailable	17	\$1,025,547.74	100%	0 \$0.00	) NA	0\$	\$0.00	NA	0 \$0.00
Total		17		100%	0 \$0.00			\$0.00		0 \$0.00
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0 \$0.00	) NA	- 01	\$0.00	NA	0 \$0.00
Total	Ullavallaur	198 198		100% 100%	0 \$0.00 <b>0 \$0.00</b>	-		\$0.00 <b>\$0.00</b>	INA	0 \$0.00 <b>0 \$0.00</b>
		170	\$15,172,002.0 <del>4</del>	100 %	<u> </u>	<b>├</b> ─── <b>†</b>	<u>φ</u> υ ι	0.00		<u> </u>
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0 \$0.00	) NA	0\$	\$0.00	NA	0 \$0.00
Total		65	\$4,005,282.49	100%	0 \$0.00		0\$	\$0.00		0 \$0.00
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0 \$0.00	) NA	0,4	\$0.00	NA	0 \$0.00
Total	Ullavallaur	164 164		100%	0 \$0.00 0 <b>\$0.00</b>	1 1		\$0.00 <b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
			\$10,000,70 <del>1</del> ,77	100 /0		<u> </u>		0.00	$\rightarrow$	0 00.00
31360YER1	Unavailable	38	\$3,024,794.88	100%	0 \$0.00	) NA	0\$	\$0.00	NA	0 \$0.00
Total		38		100%	0 \$0.00	1 1		\$0.00		0 \$0.00
		<u> </u>				<u> </u>	<u> </u>			
31360YFJ8	Unavailable			100%	0 \$0.00	1 1		\$0.00	NA	0 \$0.00
Total		81	\$4,985,516.10	100%	0 \$0.00	┥	0 \$	\$0.00	$\longrightarrow$	0 \$0.00
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0 \$0.00	) NA	0 5	\$0.00	NA	0 \$0.00
Total		<b>61</b>		100%	0 \$0.00	1 1		\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00
			Ψυ,							
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		2,072		100%	0 \$0.00		0\$	\$0.00		0 \$0.00
[]		Ļ				<u> </u>	<u> </u>			
313605QV2	Unavailable			100%	0 \$0.00	1 1		\$0.00	NA	0 \$0.00
Total		660	\$37,442,422.62	100%	0 \$0.00	<del>     </del>	05	\$0.00	<del> </del>	0 \$0.00
313605RW9	Unavailable	12	\$1,059,750.00	100%	0 \$0.00	) NA	0 9	\$0.00	NA	0 \$0.00
Total		12 12		100%	0 \$0.00 0 <b>\$0.00</b>	+		\$0.00 <b>\$0.00</b>		0 \$0.00
			φ1,00-7,	100	<u> </u>			0.00		
313605TS6	Unavailable	31	\$2,530,180.73	100%	0 \$0.00	1 1		\$0.00	NA	0 \$0.00
Total		31	\$2,530,180.73	100%	0 \$0.00	1 1	0\$	\$0.00		0 \$0.00
313605TY3	Unavailable	116	\$8,492,045.87	100%	0 \$0.00			\$0.00	N A	0\$0.00
<b>Total</b>	Ullavallaur	116 <b>116</b>		100%	0 \$0.00 0 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>
			φο,		<u> </u>			0.00		
313606VB8	Unavailable			100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		31	\$2,017,958.62	100%	0 \$0.00	Ē	0\$	\$0.00		0 \$0.00
		270	*** 002 007 70	1000/-				to 00		
313606VH5	Unavailable		. , ,	100%	0 \$0.00			\$0.00 \$0.00	NA	0 \$0.00
Total	+	279	\$19,903,997.79	100%	0 \$0.00	++	<u>φ</u> υ -	\$0.00		0 \$0.00
313606Y66	Unavailable	16	\$1,013,169.02	100%	0 \$0.00	) NA	0 \$	\$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00	1 1		\$0.00 \$0.00	<u> </u>	0 \$0.00

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313606ZN8	Unavailable	25	\$1,019,573.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,019,573.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607AR4	Unavailable	15	\$1,029,295.37	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00
			tt 204 407 14	1000					
313607B36 Total	Unavailable	22 22	\$1,004,405.14 <b>\$1,004,405.14</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$1,00 <del>4</del> , <del>1</del> 02.14	100 /0	υφυιου	-+	0 00.00		<u>U</u> \$0.00
313607BB8	Unavailable	41	\$2,001,965.46	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		41	\$2,001,965.46	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
313607C76	Unavailable	25	\$1,777,056.46	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		25 25		100%	<b>0</b> \$0.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00
31360L3C4	Unavailable	60		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total	<del></del> ++	60	\$4,444,706.23	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0 114 1 111	21 21	\$1,003,312.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RE88	Unavailable	21	\$1,506,915.87	100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total	<del></del> ++	21	\$1,506,915.87	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<u>90</u>		100%	<b>0</b> \$0.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00
31360RHD4	Unavailable	15	. , ,	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$1,019,500.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		957	\$36,629,829.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RJU4	Unavailable	99 00		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		99	\$7,024,179.53	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360RML0	Unavailable	13	\$1,010,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,010,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000					
31360RS83	Unavailable	21 <b>21</b>	\$1,276,084.59 \$1,276,084.59	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		<u></u>	\$1,276,084.59	100 70	0.00		0,00		<u>U</u> \$0.00
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55		100%	0 \$0.00		0 \$0.00		0 \$0.00

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3136052T3	Unavailable	25	\$1,903,786.45	100%	0\$0	0.00 N.	A (	\$0.00	NA	0 \$0.00
Total		25	\$1,903,786.45	100%	0 \$0	).00	(	\$0.00		0 \$0.00
3136054E4	Unavailable	25	\$2,737,388.50	100%	0\$0	0.00 N.	A (	)\$0.00	NA	0 \$0.00
Total		25		100%	0\$0			<b>\$0.00</b>		0 \$0.00
3136054G9	Unavailable	161	\$16,543,574.72	100%	0\$0	).00 N.	<u>۸</u> (	) \$0.00	NA	0 \$0.00
Total		101 161		100%	0\$0			<b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
3136054H7	Unavailable	212	\$22,307,936.14	100%	0\$0	).00 N.	Δ (	)\$0.00	NA	0 \$0.00
Total		212 212	\$22,307,936.14 \$22,307,936.14	100%	0\$0			) \$0.00	1112	0 \$0.00 0 \$0.00
3136054J3	Unavailable	256	\$26,322,911.27	100%	0\$0	).00 N.	Δ (	)\$0.00	NA	0 \$0.00
Total		256 256		100%	0\$0		_	<b>\$0.00</b>	11/2	0 \$0.00 0 \$0.00
3136054K0	Unavailable	122	\$12,465,837.85	100%	0\$0	).00 N.	A (	)\$0.00	NA	0 \$0.00
Total		122		100%	0\$0			) \$0.00	- 11 -	0 \$0.00 0 \$0.00
3136054P9	Unavailable	80	\$8,385,920.41	100%	0\$0	).00 N.	A (	)\$0.00	NA	0 \$0.00
Total		80 80		100%	0\$0 0\$0			) \$0.00 ) \$0.00	2 1 F 1	0 \$0.00 0 <b>\$0.00</b>
212605407	Unavailable	95	\$8,765,684.69	100%	0\$0	).00 N.	<u> </u>	)\$0.00	NA	0 \$0.00
3136054Q7 Total	Ullavallaure	95 95		100% 100%	0 \$0 0 \$0			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
	TT	100	<u>*20.565.220.28</u>	1000/	0.00				NT A	
3136054R5 Total	Unavailable	190 <b>190</b>		100% 100%	0 \$0 <b>0 \$0</b>			) \$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		207								
313605483 Total	Unavailable	207 207	\$23,249,145.12 \$23,249,145.12	100%	0 \$0 0 <b>\$0</b>		_	) \$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
3136054T1 <b>Total</b>	Unavailable	330 330		100%	0 \$0 0 <b>\$0</b>	1	-	) \$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
3136054U8 Total	Unavailable	203		100%	0 \$0 <b>0 \$0</b>			) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		203	\$22,180,071.07	100 %	<u>υ</u> φυ	).00				0.00
3136054V6	Unavailable	191	\$18,791,307.10	100%	0\$0			) \$0.00	NA	0 \$0.00
Total		191	\$18,791,307.10	100%	0 \$0	).00		) \$0.00		0 \$0.00
3136054W4	Unavailable	325		100%	0\$0		-	\$0.00	NA	0 \$0.00
Total		325	\$33,257,712.20	100%	0 \$0	).00	(	\$0.00		0 \$0.00
3136054X2	Unavailable	81	\$7,942,344.07	100%	0 \$0		A (	\$0.00	NA	0 \$0.00
Total		81	\$7,942,344.07	100%	0\$0	).00	(	\$0.00		0 \$0.00

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3136054Z7	Unavailable	80	\$7,716,031.92	100%	_0	\$0.00	NA	_(	0\$0.00	NA	_0	\$0.00
Total		80	\$7,716,031.92	100%		\$0.00	$\square$	0	0 \$0.00		0	\$0.00
3136055B9	Unavailable	58	\$ \$4,856,034.02	100%	0	)\$0.00	NA		0\$0.00	NA		\$0.00
Total	O liu vuine	58 58		100%		\$0.00 \$0.00			0 \$0.00			\$0.00 \$0.00
		!			$\vdash$							
3136055C7	Unavailable	9		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		9	\$1,000,920.35	100%	U	\$0.00	+	<u> </u>	0 \$0.00			\$0.00
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		167		100%		\$0.00			0 \$0.00			\$0.00
				1000		<u> </u>			+2 00		<u> </u>	
3136055P8	Unavailable	217		100%		) \$0.00	NA		0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00
Total		217	\$19,820,834.31	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	$\rightarrow$	<u> </u>	\$0.00
313605582	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		159		100%		\$0.00			0 \$0.00			\$0.00
		!			'				Į		<u> </u>	لِـــــَ
3136055T0	Unavailable	172		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		172	\$19,277,585.08	100%	U	\$0.00	+		0 \$0.00			\$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	(	0\$0.00	NA	0	\$0.00
Total		175		100%		\$0.00 \$0.00			0 <b>\$0.00</b>			\$0.00 \$0.00
		Ţ										
3136055V5	Unavailable	112		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		112	\$13,045,382.54	100%	0	\$0.00	$\rightarrow$	0	0 \$0.00			\$0.00
3136055W3	Unavailable	68	\$6,322,253.28	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		68		100%		\$0.00 \$0.00	1111		0 <b>\$0.00</b>	1111		\$0.00 <b>\$0.00</b>
		·	Ψυ,υ==,===						Ψυτυ τ		<u>ت</u>	<u>+</u>
3136055X1	Unavailable	358		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		358	\$31,530,141.42	100%	0	\$0.00	$ \longrightarrow $	0	0 \$0.00			\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%		)\$0.00	NA		0\$0.00	NA		\$0.00
<b>Total</b>	Ullavailaulu	1,025		100%		\$0.00 \$ <b>0.00</b>			0 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
			Ψ·=;;-			Ψ			Ψ • • • •			<u>+</u>
3136055Z6	Unavailable	,	\$101,085,341.44	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
3136056A0	Unavailable	1 570	\$110,091,760.43	100%		)\$0.00	NA		0\$0.00	NA		\$0.00
<b>Total</b>	Ullavallaule		\$110,091,760.43 \$110,091,760.43	100%		\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		<u> </u>	φ <b>110,0/2,</b>	100		ψυισσ		<u> </u>	ψυ.υ.υ		<del>آت</del> ،	<u>ψυις .</u>
3136056B8	Unavailable		\$106,583,940.00	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		1,485	\$106,583,940.00	100%	0	\$0.00		0	0 \$0.00		0	\$0.00

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3136056J1	Unavailable	33	\$3,507,650.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		33	\$3,507,650.00	100%	0 \$0.	00	0	\$0.00		0 \$0.00
3136056K8	Unavailable	18	\$1,964,900.00	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,964,900.00	100%	0 \$0.			\$0.00		0 \$0.00
2126251 20	** ****	200	<b>#22 (51 001 05</b>	1000	0 00		0	<b>#0.00</b>		0 40 00
313605L39 Total	Unavailable	288 288	\$23,651,901.05 \$23,651,901.05	100% 100%	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		200	<i>\\\</i>	100 //	υψυι	00	0	ψυ.υυ		0 40.00
313605L47	Unavailable	250	\$20,175,938.15	100%	0 \$0.0			\$0.00	NA	0 \$0.00
Total		250	\$20,175,938.15	100%	0 \$0.	00	0	\$0.00		0 \$0.00
313605L54	Unavailable	241	\$19,191,798.05	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		241	\$19,191,798.05	100%	0 \$0.			\$0.00		0 \$0.00
				1000	0.40		-			0.000
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0\$0.0			\$0.00	NA	0 \$0.00
Total		65	\$5,297,675.29	100%	0 \$0.0	00	U	\$0.00		0 \$0.00
313605ME4	Unavailable	54	\$3,865,308.93	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		54	\$3,865,308.93	100%	0 \$0.		0	\$0.00		0 \$0.00
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0 \$0.0			\$0.00	NA	0 \$0.00
Total		9	\$1,647,319.75	100%	0 \$0.(	UU	0	\$0.00		0 \$0.00
313605MR5	Unavailable	26	\$1,803,983.09	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		26	\$1,803,983.09	100%	0 \$0.			\$0.00		0 \$0.00
313605Q26	Unavailable	51	\$3,006,365.51	100%	0 \$0.0			\$0.00	NA	0 \$0.00
Total		51	\$3,006,365.51	100%	0 \$0.(	00	0	\$0.00		0 \$0.00
313605SE8	Unavailable	18	\$1,387,357.35	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,387,357.35	100%	0 \$0.	00	0	\$0.00		0 \$0.00
21200577317	TT '1 1 1	0.1	ф <del>л</del> 244 040 лс	1000	0.00		0	¢0.00	NT A	0 00 00
313605TW7 <b>Total</b>	Unavailable	94 <b>94</b>	\$7,344,842.75 \$7,344,842.75	100% 100%	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$7 <b>,544,642.</b> 75	100 /0	υφυι	00	0	φυ.υυ		0.00
313605VC8	Unavailable	67	\$5,093,384.65	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		67	\$5,093,384.65	100%	0 \$0.	00	0	\$0.00		0 \$0.00
313605XY8	Unavailable	22	\$1,507,550.00	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	22 22	\$1,507,550.00 \$1,507,550.00	100%	0 \$0.0 0 <b>\$0</b> .0			\$0.00 <b>\$0.00</b>	INA	0 \$0.00 0 \$0.00
			+1,00,000	100 /0	ΨΨ	~ ~	0	40.00		÷ 40.00
313605YF8	Unavailable	33	\$1,411,754.70	100%	0\$0.0			\$0.00	NA	0 \$0.00
Total		33	\$1,411,754.70	100%	0 \$0.	00	0	\$0.00		0 \$0.00

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313605Z59	Unavailable	28	\$1,965,893.05	100%	0\$0	0.00 NA	(	0\$0.00	NA	0\$	60.00
Total		28		100%	0 \$0		-	0 \$0.00			50.00
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0\$0	0.00 NA		0\$0.00	NA	0\$	50.00
Total		32		100%	0\$0		_	0 <b>\$0.00</b>			5 <b>0.00</b>
212605710	Unavailable	46	\$2 860 437 66	100%	0\$0	0.00 NA	$\vdash_{c}$	0\$0.00	NA	- 04	50.00
313605ZJ9 Total	Unavanable	46 46		100%	0 \$0 0 <b>\$0</b>			0 \$0.00 0 <b>\$0.00</b>	NA		50.00 5 <b>0.00</b>
		1.505		1000			Ę				
313606CS2 Total	Unavailable	1,797 1,797		100% 100%	0 \$0 <b>0 \$0</b>		-	0 \$0.00 0 <b>\$0.00</b>	NA		50.00 5 <b>0.00</b>
		<u> </u>	\$/3,/7 <b>4,4</b> 02.20		<u>υ</u> φυ	<u></u>		<u>-</u>		<u>Ψ</u> ψι	0.00
313606CT0	Unavailable	2,123		100%	0\$0			0\$0.00	NA		60.00
Total		2,123	\$88,833,129.26	100%	0 \$0	).00	0	0 \$0.00		0\$(	50.00
313606CU7	Unavailable	2 606	\$115,241,058.47	100%	0\$0	0.00 NA	$\vdash_{c}$	0\$0.00	NA	0\$	60.00
Total	Ullavallaure	- Á	\$115,241,058.47 \$115,241,058.47	100%	0\$0 0\$0			0 <b>\$0.00</b>	11/1		50.00 50.00
		<u> </u>	<b>4110,2</b> 12,000					Ψυτει			
313606CW3	Unavailable		\$62,272,684.61	100%	0\$0		-	0\$0.00	NA		60.00
Total		1,251	\$62,272,684.61	100%	0\$0	).00	0	0 \$0.00		0\$(	50.00
212606D26	Upovoilable	520	¢26.005.177.14	100%	0\$0		+	0\$0.00	NΛ		60.00
313606D36 Total	Unavailable	520 520		100% 100%	0 \$0 0 \$0			0 \$0.00 0 <b>\$0.00</b>	NA		50.00 5 <b>0.00</b>
		 		100 /0	<u> </u>		Ť	ψυισσ		<u> </u>	0.00
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0\$0	0.00 NA	. (	0\$0.00	NA	0\$(	50.00
Total		1,519	\$59,929,071.92	100%	0 \$0			0 \$0.00		0\$(	50.00
		1.074	±= 1 070 007 69	10001			$\vdash$	- +0.00		<u></u>	<u> </u>
313606DX0	Unavailable	1,874 1,874		100%	0 \$0 <b>0 \$0</b>		_	0 \$0.00 <b>0 \$0.00</b>	NA		50.00 5 <b>0.00</b>
Total		1,0/4	\$/4,0/2,70/.00	100 70	<u> </u>	.00		<u>\$0.00</u>		<u> </u>	0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0\$0	0.00 NA	<u> </u>	0\$0.00	NA	0\$	50.00
Total		2,395		100%	0 \$0		-	0 \$0.00			60.00
212(0(D75	Transilabla	755	<u> </u>	1000	<u></u>		$\vdash$		NT A		0.00
313606DZ5 Total	Unavailable	755 <b>755</b>		100%	0 \$0 <b>0 \$0</b>		_	0 \$0.00 <b>0 \$0.00</b>	NA		50.00 5 <b>0.00</b>
		155	\$47,071,011.00	100 /0	Ψυ			φυινυ			0.00
313606YM1	Unavailable	35	\$2,023,009.49	100%	0\$0	0.00 NA	-	0\$0.00	NA	0\$(	60.00
Total		35	\$2,023,009.49	100%	0 \$0	).00	0	0 \$0.00		0\$(	50.00
212/07 4 3/0	Trendiable		<u> </u>	10007			$\vdash$	- +0.00	NT A		<u></u>
313607AY9 Total	Unavailable	35 <b>35</b>		100%	0 \$0 <b>0 \$0</b>		+	0 \$0.00 <b>0 \$0.00</b>	NA		50.00
			₱∠,₩+1,307.11	100 /0	<u>υφυ</u>			<u>\$0.00</u>		Ψψ	0.00
313607F24	Unavailable	15	\$1,010,226.17	100%	0\$0	0.00 NA	<u> </u>	0\$0.00	NA	0\$	60.00
Total		15		100%	0 \$0			0 \$0.00			60.00

		T				, <del></del>	<u> </u>		
Unavailable	30	\$2,010,898.44	100%	0 \$0.00	NA	0\$	¢0.00_	NA	0 \$0.00
	30	\$2,010,898.44	100%	0 \$0.00			-		0 \$0.00
Unavailable	19	\$1 010 937 02	100%	0.50.00	NA	0.9	<u>40 00 04</u>	NA	0 \$0.00
	19 19	\$1,010,937.02 \$1,010,937.02	100%	0 \$0.00 0 \$0.00					<b>0</b> \$0.00
Unavailable	33	\$2,502,890.05	100%	0 \$0.00	NA			NA	0 \$0.00
		\$2,502,890.05	100%	0 \$0.00		0\$	<u>,0.00</u>		0 \$0.00
Unavailable	71	\$5,024,491.06	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
	71	\$5,024,491.06	100%	0 \$0.00					0 \$0.00
Unavailable					NA	·		NA	
	31	\$1,870,704.31	100%	0\$0.00	+	03	0.00		0 \$0.00
Unavailable	24	\$1,544,112.09	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
	24	\$1,544,112.09	100%	0 \$0.00					0 \$0.00
Unavailable	39	\$1,212,850.00	100%	0 \$0.00	NA			NA	0 \$0.00
	39	\$1,212,850.00	100%	0 \$0.00		0\$	0.00		0 \$0.00
<u> </u>		15 00 C 00 C 01	1000						
Unavailable					NA			NA	0 \$0.00
-++	/4	\$5,000,000.21	100 %	0 \$0.00	+	<u>•</u> •	0.00		0 \$0.00
Unavailable	12	\$1,003,046.77	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
	12	\$1,003,046.77 \$1,003,046.77	100%	0 \$0.00					0 \$0.00
					$ \longrightarrow $				
Unavailable	20	\$1,328,984.82	100%	0 \$0.00	NA			NA	0 \$0.00
<del></del>	20	\$1,328,984.82	100%	0 \$0.00	+	0\$	<u>,0.00</u>		0 \$0.00
Unavailable	40	\$2.379.083.44	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
	<b>40</b>	\$2,379,083.44	100%	0 \$0.00					<b>0 \$0.00</b>
Unavailable	17	\$858,024.10	100%	0 \$0.00	NA		-	NA	0 \$0.00
<del></del>	17	\$858,024.10	100%	0 \$0.00	<u> </u>	<u> </u>	<u>,0.00</u>		0 \$0.00
Unavailable	9	\$391,916.01	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
	9	\$391,916.01	100%	0 \$0.00					0 \$0.00
Unavailable	65	\$4,018,183.93	100%	0 \$0.00	NA			NA	0 \$0.00
	65	\$4,018,183.93	100%	0 \$0.00	———	\$	.000		0 \$0.00
		<u> </u>	1000	0.00	NT A		to 00	NT A	
Unavailable	9	\$1,119,919.70	100%	0\$0.00	ΝA		\$0.00 <b>\$0.00</b>	ΝA	0 \$0.00 <b>0 \$0.00</b>
	Image: state s	30UnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailable10Unavailable11111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111121314151515151515151515	30       \$2,010,898.44         Unavailable       19         \$1,010,937.02         19       \$1,010,937.02         Unavailable       33         \$2,502,890.05         33       \$2,502,890.05         Unavailable       71         \$5,024,491.06         Unavailable       71         \$5,024,491.06         Unavailable       31         Unavailable       31         \$1,870,704.31         Unavailable       24         \$1,544,112.09         Unavailable       39         \$1,212,850.00         Unavailable       74         \$5,006,086.21         Unavailable       74         \$5,006,086.21         Unavailable       74         \$5,006,086.21         Unavailable       74         \$5,006,086.21         Unavailable       20         \$1,328,984.82         Unavailable       20         \$1,328,984.82         Unavailable       20         \$1,328,984.82         Unavailable       40         \$2,379,083.44         Unavailable       9         \$391,916.0	30         \$2,010,898.44         100%           Unavailable         19         \$1,010,937.02         100%           Unavailable         33         \$2,502,890.05         100%           Unavailable         33         \$2,502,890.05         100%           Unavailable         71         \$5,024,491.06         100%           Unavailable         71         \$5,024,491.06         100%           Unavailable         31         \$1,870,704.31         100%           Unavailable         31         \$1,870,704.31         100%           Unavailable         24         \$1,544,112.09         100%           Unavailable         24         \$1,212,850.00         100%           Unavailable         39         \$1,212,850.00         100%           Unavailable         74         \$5,006,086.21         100%           Unavailable         74         \$5,006,086.21         100%           Unavailable         12         \$1,003,046.77         100%           Unavailable         20         \$1,328,984.82         100%           Unavailable         20         \$1,328,984.82         100%           Unavailable         40         \$2,379,083.44         100%	30         \$2,010,898.44         100%         0         \$0.00           Unavailable         19         \$1,010,937.02         100%         0         \$0.00           19         \$1,010,937.02         100%         0         \$0.00           Unavailable         33         \$2,502,890.05         100%         0         \$0.00           33         \$2,502,890.05         100%         0         \$0.00           Unavailable         71         \$5,024,491.06         100%         0         \$0.00           101         55,024,491.06         100%         0         \$0.00           101         55,024,491.06         100%         0         \$0.00           101         101         \$5,024,491.06         100%         \$0.00           101         31         \$1,870,704.31         100%         \$0.00           101         11         \$1,870,704.31         100%         \$0.00           101         24         \$1,544,112.09         100%         \$0.00           101         24         \$1,212,850.00         100%         \$0.00           101         74         \$5,006,086.21         100%         \$0.00           101         100%         \$0	30         \$2,010,898.44         100%         0         \$0.00           Unavailable         19         \$1,010,937.02         100%         0         \$0.00         NA           Unavailable         19         \$1,010,937.02         100%         0         \$0.00         NA           Unavailable         33         \$2,502,890.05         100%         0         \$0.00         NA           Unavailable         33         \$2,502,890.05         100%         0         \$0.00         NA           Unavailable         71         \$5,024,491.06         100%         0         \$0.00         NA           Unavailable         71         \$5,024,491.06         100%         0         \$0.00         NA           Unavailable         31         \$1,870,704.31         100%         0         \$0.00         NA           Unavailable         24         \$1,544,112.09         100%         0         \$0.00         NA           Unavailable         39         \$1,212,850.00         100%         0         \$0.00         NA           Unavailable         74         \$5,006,086.21         100%         0         \$0.00         NA           Unavailable         72         \$1,003,046	30         \$2,010,898.44         100%         0         \$0.00         0           Unavailable         19         \$1,010,937.02         100%         0         \$0.00         NA         0           Unavailable         19         \$1,010,937.02         100%         0         \$0.00         NA         0           Unavailable         33         \$2,502,890.05         100%         0         \$0.00         NA         0           Unavailable         33         \$2,502,890.05         100%         0         \$0.00         NA         0           Unavailable         71         \$5,024,491.06         100%         0         \$0.00         NA         0           Unavailable         71         \$5,024,491.06         100%         0         \$0.00         NA         0           Unavailable         31         \$1,870,704.31         100%         0         \$0.00         NA         0           Unavailable         24         \$1,544,112.09         100%         0         \$0.00         NA         0           Unavailable         24         \$1,212,850.00         100%         0         \$0.00         NA         0           Unavailable         74         \$5,	30         \$2,010,898.44         100%         0         \$0.00         0         \$0.00           Unavailable         19         \$1,010,937.02         100%         0         \$0.00         NA         0         \$0.00           Unavailable         19         \$1,010,937.02         100%         0         \$0.00         NA         0         \$0.00           Unavailable         33         \$2,502,890.05         100%         0         \$0.00         NA         0         \$0.00           Unavailable         71         \$5,024,491.06         100%         0         \$0.00         NA         0         \$0.00           Unavailable         31         \$1,870,704.31         100%         0         \$0.00         NA         0         \$0.00           Unavailable         24         \$1,544,112.09         100%         \$0.00         NA         \$0.00           Unavailable         24         \$1,212,850.00         100%         \$0.00         NA         \$0.00           Unavailable         39         \$1,212,850.00         100%         \$0.00         NA         \$0.00           Unavailable         74         \$5,006,086.21         100%         \$0.00         \$0.00         \$0.00	30         \$2,010,898.44         100%         0         \$0.00         0         \$0.00           Unavailable         19         \$1,010,937.02         100%         0         \$0.00         NA           Unavailable         19         \$1,010,937.02         100%         0         \$0.00         NA           Unavailable         33         \$2,502,890.05         100%         0         \$0.00         NA           Unavailable         33         \$2,502,890.05         100%         0         \$0.00         NA           Unavailable         71         \$5,024,491.06         100%         0         \$0.00         NA           Unavailable         31         \$1,870,704.31         100%         0         \$0.00         NA           Unavailable         31         \$1,870,704.31         100%         0         \$0.00         NA           Unavailable         24         \$1,544,112.09         100%         0         \$0.00         NA           Unavailable         24         \$1,212,850.00         100%         0         \$0.00         NA           Unavailable         39         \$1,212,850.00         100%         0         \$0.00         NA           Unavailable

Unavailable	23	\$1,503,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$1,503,459.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	234	\$17.199.272.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	234	\$17,199,272.44	100%					-			\$0.00
Unavailable	150	\$12.449.356.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	150	\$12,449,356.04	100%		1	1111		1	1111		\$0.00
Unavailable	77	\$5,895,729.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$5,895,729.30	100%								\$0.00
Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	159	\$12,278,095.84	100%	0	\$0.00		0	\$0.00			\$0.00
Unavailable	118	\$9,012,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	118	\$9,012,094.24	100%		1						\$0.00
Unavailable	88	\$7.153.336.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$7,153,336.37	100%		1						\$0.00
Unavailable	164	\$13 116 366 48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$13,116,366.48	100%		1	117			1111		\$0.00
Unavailable	74	\$6.046.047.75	100%	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00
	74	\$6,046,947.75	100%		1				INA		\$0.00 \$0.00
Unavailabla	112	\$8 100 735 52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Ullavallable	112	\$8,409,735.52 \$8,409,735.52	100%			INA			INA		\$0.00 \$0.00
Unavailabla	120	\$10,128,705,20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	130 130	\$10,138,795.20 \$10,138,795.20	100%		1 1	INA			INA		\$0.00 <b>\$0.00</b>
Linovoiloblo	172	¢12 224 959 40	10007	0	\$0.00	NA	0	\$0.00	NT A	0	\$0.00
Unavailable	173 173	\$13,334,858.49 \$13,334,858.49	100% 100%			NA		-	INA		\$0.00 <b>\$0.00</b>
Unavailable	80	\$6 717 360 74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$6,717,360.74 \$6,717,360.74	100%			1 17 1			1 17 1		\$0.00 \$0.00
Unoveileble	60	\$5 425 146 20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69 69	\$5,435,146.20 <b>\$5,435,146.20</b>	100% 100%						INA		\$0.00 <b>\$0.00</b>
	_							<b>.</b>			<b>*</b> 0 ·
Unavailable		1				NA			NA		\$0.00 <b>\$0.00</b>
	Unavailable Unavailable Unavailable Unavailable	Unavailable       234         Unavailable       234         Unavailable       150         Unavailable       150         Unavailable       77         Unavailable       159         Unavailable       159         Unavailable       118         Unavailable       118         Unavailable       188         Unavailable       164         Unavailable       112         Unavailable       112         Unavailable       112         Unavailable       130         Unavailable       130         Unavailable       173         Unavailable       69         Unavailable       69         Unavailable       69         Unavailable       69	23       \$1,503,459.00         Unavailable       234       \$17,199,272.44         234       \$17,199,272.44         Unavailable       150       \$12,449,356.04         150       \$12,449,356.04         Unavailable       77       \$5,895,729.30         0       77       \$5,895,729.30         0       77       \$5,895,729.30         0       77       \$5,895,729.30         0       77       \$5,895,729.30         0       77       \$5,895,729.30         0       77       \$5,895,729.30         0       77       \$5,895,729.30         0       77       \$5,895,729.30         0       159       \$12,278,095.84         159       \$12,278,095.84         118       \$9,012,094.24         118       \$9,012,094.24         0       118       \$9,012,094.24         0       118       \$9,012,094.24         0       118       \$9,012,094.24         0       118       \$9,012,094.24         0       118       \$9,012,094.24         0       118       \$9,012,094.24         0       164       \$13,116,366.48	23         \$1,503,459.00         100%           Unavailable         234         \$17,199,272.44         100%           234         \$17,199,272.44         100%           234         \$17,199,272.44         100%           Unavailable         150         \$12,449,356.04         100%           Unavailable         150         \$12,449,356.04         100%           Unavailable         77         \$5,895,729.30         100%           Unavailable         77         \$5,895,729.30         100%           Unavailable         159         \$12,278,095.84         100%           Unavailable         159         \$12,278,095.84         100%           Unavailable         118         \$9,012,094.24         100%           Unavailable         118         \$9,012,094.24         100%           Unavailable         188         \$9,012,094.24         100%           Unavailable         164         \$13,116,366.48         100%           Unavailable         164         \$13,116,366.48         100%           Unavailable         164         \$13,116,366.48         100%           Unavailable         112         \$8,409,735.52         100%           Unavailable	23         \$1,503,459.00         100%         0           Unavailable         234         \$17,199,272.44         100%         0           234         \$17,199,272.44         100%         0           Unavailable         150         \$12,449,356.04         100%         0           Unavailable         150         \$12,449,356.04         100%         0           Unavailable         77         \$5,895,729.30         100%         0           Unavailable         77         \$5,895,729.30         100%         0           Unavailable         159         \$12,278,095.84         100%         0           Unavailable         118         \$9,012,094.24         100%         0           Unavailable         118         \$9,012,094.24         100%         0           Unavailable         118         \$9,012,094.24         100%         0           Unavailable         164         \$13,116,366.48         100%         0           Unavailable         164         \$13,116,366.48         100%         0           Unavailable         74         \$6,046,947.75         100%         0           Unavailable         112         \$8,409,735.52         100%         0	23         \$1,503,459.00         100%         0         \$0.00           Unavailable         234         \$17,199,272.44         100%         0         \$0.00           Unavailable         150         \$12,449,356.04         100%         0         \$0.00           Unavailable         150         \$12,449,356.04         100%         0         \$0.00           Unavailable         77         \$5,895,729.30         100%         0         \$0.00           Unavailable         77         \$5,895,729.30         100%         0         \$0.00           Unavailable         159         \$12,278,095.84         100%         0         \$0.00           Unavailable         159         \$12,278,095.84         100%         0         \$0.00           Unavailable         118         \$9,012,094.24         100%         0         \$0.00           Unavailable         88         \$7,153,336.37         100%         0         \$0.00           Unavailable         88         \$7,153,336.37         100%         \$0.00         \$0.00           Unavailable         164         \$13,116,366.48         100%         \$0.00         \$0.00           Unavailable         74         \$6,046,947.75	23         \$1,503,459.00         100%         0         \$0.00           Unavailable         234         \$17,199,272.44         100%         0         \$0.00           Unavailable         150         \$12,449,356.04         100%         0         \$0.00           Unavailable         150         \$12,449,356.04         100%         0         \$0.00           Unavailable         77         \$5,895,729.30         100%         0         \$0.00           Unavailable         77         \$5,895,729.30         100%         0         \$0.00           Unavailable         159         \$12,278,095.84         100%         0         \$0.00           Unavailable         159         \$12,278,095.84         100%         0         \$0.00           Unavailable         118         \$9,012,094.24         100%         0         \$0.00           Unavailable         118         \$9,012,094.24         100%         0         \$0.00           Unavailable         188         \$7,153,336.37         100%         0         \$0.00           Unavailable         164         \$13,116,366.48         100%         0         \$0.00           Unavailable         164         \$13,116,366.48 <td< td=""><td>23         \$1,503,459.00         100%         0         \$0.00         0           Unavailable         234         \$17,199,272.44         100%         0         \$0.00         0         0           Unavailable         150         \$12,449,356.04         100%         0         \$0.00         NA         0           Unavailable         150         \$12,449,356.04         100%         0         \$0.00         NA         0           Unavailable         77         \$5,895,729.30         100%         0         \$0.00         NA         0           Unavailable         77         \$5,895,729.30         100%         0         \$0.00         NA         0           Unavailable         159         \$12,278,095.84         100%         \$0.00         NA         0           Unavailable         118         \$9,012,094.24         100%         \$0.00         NA         0           Unavailable         118         \$9,012,094.24         100%         \$0.00         NA         0           Unavailable         164         \$13,116,366.48         100%         \$0.00         NA         0           Unavailable         164         \$13,116,366.48         100%         \$0.00</td><td>23         \$1,503,459.00         100%         0         \$0.00         0         \$0.00           Unavailable         234         \$17,199,272.44         100%         0         \$0.00         NA         0         \$0.00           Unavailable         150         \$12,449,356.04         100%         0         \$0.00         NA         0         \$0.00           Unavailable         150         \$12,449,356.04         100%         0         \$0.00         NA         0         \$0.00           Unavailable         77         \$5,895,729.30         100%         0         \$0.00         NA         0         \$0.00           Unavailable         159         \$12,278,095.84         100%         0         \$0.00         NA         0         \$0.00           Unavailable         159         \$12,278,095.84         100%         0         \$0.00         NA         0         \$0.00           Unavailable         118         \$9,012,094.24         100%         0         \$0.00         NA         0         \$0.00           Unavailable         164         \$13,116,366.48         100%         \$0.00         NA         \$0.00         \$0.00           Unavailable         74</td><td>23         \$1,503,459.00         100%         0         \$0.00         0         \$0.00           Unavailable         234         \$17,199,272.44         100%         0         \$0.00         NA           Unavailable         150         \$12,449,356.04         100%         0         \$0.00         NA           Unavailable         150         \$12,449,356.04         100%         0         \$0.00         NA           Unavailable         75         \$12,449,356.04         100%         0         \$0.00         NA           Unavailable         77         \$5,895,729.30         100%         0         \$0.00         NA           Unavailable         77         \$5,895,729.30         100%         0         \$0.00         NA           Unavailable         159         \$12,278,095.84         100%         0         \$0.00         NA           Unavailable         118         \$9,012,094.24         100%         0         \$0.00         NA           Unavailable         118         \$9,012,094.24         100%         0         \$0.00         NA           Unavailable         118         \$9,012,094.24         100%         0         \$0.00         NA           Unava</td><td>23         \$1,503,459,00         100%         0         \$0,00         0         0           Unavailable         234         \$17,199,272,44         100%         0         \$0,00         NA         0           Unavailable         234         \$17,199,272,44         100%         0         \$0,00         NA         0           Unavailable         150         \$12,449,356.04         100%         0         \$0,00         NA         0           Unavailable         77         \$5,895,729.30         100%         0         \$0,00         NA         0         \$0,00         NA         0           Unavailable         77         \$5,895,729.30         100%         0         \$0,00         NA         0         \$0,00         NA         0           Unavailable         159         \$12,278,095.84         100%         0         \$0,00         NA         0         \$0,00         NA         0           Unavailable         118         \$9,012,094.24         100%         0         \$0,00         NA         0         \$0,00         NA         0           Unavailable         118         \$9,012,094.24         100%         0         \$0,00         NA         0</td></td<>	23         \$1,503,459.00         100%         0         \$0.00         0           Unavailable         234         \$17,199,272.44         100%         0         \$0.00         0         0           Unavailable         150         \$12,449,356.04         100%         0         \$0.00         NA         0           Unavailable         150         \$12,449,356.04         100%         0         \$0.00         NA         0           Unavailable         77         \$5,895,729.30         100%         0         \$0.00         NA         0           Unavailable         77         \$5,895,729.30         100%         0         \$0.00         NA         0           Unavailable         159         \$12,278,095.84         100%         \$0.00         NA         0           Unavailable         118         \$9,012,094.24         100%         \$0.00         NA         0           Unavailable         118         \$9,012,094.24         100%         \$0.00         NA         0           Unavailable         164         \$13,116,366.48         100%         \$0.00         NA         0           Unavailable         164         \$13,116,366.48         100%         \$0.00	23         \$1,503,459.00         100%         0         \$0.00         0         \$0.00           Unavailable         234         \$17,199,272.44         100%         0         \$0.00         NA         0         \$0.00           Unavailable         150         \$12,449,356.04         100%         0         \$0.00         NA         0         \$0.00           Unavailable         150         \$12,449,356.04         100%         0         \$0.00         NA         0         \$0.00           Unavailable         77         \$5,895,729.30         100%         0         \$0.00         NA         0         \$0.00           Unavailable         159         \$12,278,095.84         100%         0         \$0.00         NA         0         \$0.00           Unavailable         159         \$12,278,095.84         100%         0         \$0.00         NA         0         \$0.00           Unavailable         118         \$9,012,094.24         100%         0         \$0.00         NA         0         \$0.00           Unavailable         164         \$13,116,366.48         100%         \$0.00         NA         \$0.00         \$0.00           Unavailable         74	23         \$1,503,459.00         100%         0         \$0.00         0         \$0.00           Unavailable         234         \$17,199,272.44         100%         0         \$0.00         NA           Unavailable         150         \$12,449,356.04         100%         0         \$0.00         NA           Unavailable         150         \$12,449,356.04         100%         0         \$0.00         NA           Unavailable         75         \$12,449,356.04         100%         0         \$0.00         NA           Unavailable         77         \$5,895,729.30         100%         0         \$0.00         NA           Unavailable         77         \$5,895,729.30         100%         0         \$0.00         NA           Unavailable         159         \$12,278,095.84         100%         0         \$0.00         NA           Unavailable         118         \$9,012,094.24         100%         0         \$0.00         NA           Unavailable         118         \$9,012,094.24         100%         0         \$0.00         NA           Unavailable         118         \$9,012,094.24         100%         0         \$0.00         NA           Unava	23         \$1,503,459,00         100%         0         \$0,00         0         0           Unavailable         234         \$17,199,272,44         100%         0         \$0,00         NA         0           Unavailable         234         \$17,199,272,44         100%         0         \$0,00         NA         0           Unavailable         150         \$12,449,356.04         100%         0         \$0,00         NA         0           Unavailable         77         \$5,895,729.30         100%         0         \$0,00         NA         0         \$0,00         NA         0           Unavailable         77         \$5,895,729.30         100%         0         \$0,00         NA         0         \$0,00         NA         0           Unavailable         159         \$12,278,095.84         100%         0         \$0,00         NA         0         \$0,00         NA         0           Unavailable         118         \$9,012,094.24         100%         0         \$0,00         NA         0         \$0,00         NA         0           Unavailable         118         \$9,012,094.24         100%         0         \$0,00         NA         0

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313605Q42	Unavailable	34	\$2,041,798.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,041,798.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605T31	Unavailable	110	) \$7,927,299.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110		100%	0 \$0.00		0 \$0.00		0 \$0.00
313605UD7	Unavailable	76	5 \$5,686,039.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76 76		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
313606CL7	Unavailable	28	3 \$1,909,093.63	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total	Ullayallace	28 28		100%	0 \$0.00 0 \$0.00		<b>0</b> \$0.00 <b>0</b> \$0.00		<b>0</b> \$0.00
313606J22	Unavailable	78	\$ \$5,490,400.01	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		78 78		100%	<b>0</b> \$0.00	177 1	0 \$0.00 0 \$0.00	11/1	0 \$0.00
313606JK2	Unavailable	23	\$ \$1,740,959.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23 23		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1111	0 \$0.00 0 \$0.00
313606KG9	Unavailable	75	5 \$5,512,022.61	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total	Ullavallasse	75 75		100% 100%	0 \$0.00 0 \$0.00	17/1	0 \$0.00 0 \$0.00	174.5	0 \$0.00 0 <b>\$0.00</b>
313606MC6	Unavailable	69	\$5,003,526.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69 69		100% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1172	0 \$0.00 <b>0 \$0.00</b>
212000107	Unavailable	21	<u><u><u></u></u></u>	100%	0 \$0.00		0 \$0.00	NA	0 \$0.00
313606MP7 <b>Total</b>	Unavanaore	21 21		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
	Transilabla	0.003	+256 592 906 70					NT A	
313606MT9 Total	Unavailable		\$356,582,806.70 \$356,582,806.70	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
313606MU6 Total	Unavailable	1	\$277,916,888.57 \$277,916,888.57	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
						<b>NT A</b>			
313606MV4 Total	Unavailable		\$261,627,340.84 \$261,627,340.84	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
						<b>.</b>			
313606MW2 Total	Unavailable	, í	\$128,295,162.35 \$128,295,162.35	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
						• •			
313606MY8 Total	Unavailable	658 658		100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
3136072D4	Unavailable	33 <b>33</b>		100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		<u></u>	\$ \$3,213,745.35	100%	0 30.00	L	<u>U</u> \$0.00	I	<u> </u>

3136072N2	Unavailable	221	\$12,952,718.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		221	\$12,952,718.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136073V3	Unavailable	324	\$14,444,792.92	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total	Chuvunuole	324	\$14,444,792.92 \$14,444,792.92	100%	0 \$0.00	1111	0 \$0.00	1 11 1	0 \$0.00
3136074M2	Unavailable	15	\$1,005,845.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,005,845.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136075P4	Unavailable	44	\$3,064,951.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,064,951.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607BL6	Unavailable	83	\$6,545,723.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	83	\$6,545,723.68	100%	<b>0</b> \$0.00	117	0 \$0.00	INA	0 \$0.00
313607KT9	Unavailable	81	\$4,486,821.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$4,486,821.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607VL4	Unavailable	13	\$1,010,787.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	13	\$1,010,787.02	100%	0 \$0.00	1 17 1	0 \$0.00	1 11 1	0 \$0.00
313607XL2	Unavailable	34	\$2,013,538.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,013,538.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	28	\$1,987,991.95	100%	0 \$0.00	1 17 1	0 \$0.00	1 11 1	0 \$0.00
313608B67	Unavailable	15	\$1,048,583.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,048,583.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608BF7	Unavailable	20	\$1,514,243.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,514,243.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608BX8	Unorreitable	41	¢2 095 651 20	1000	00.020	NIA	0 \$0.00	NT A	0\$0.00
Total	Unavailable	41 <b>41</b>	\$3,985,651.39 \$3,985,651.39	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b> \$0.00	NA	<b>0</b> \$0.00
313608EH0	Unavailable	15	\$1,002,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,002,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,503,775.97	100%	0 \$0.00		0 \$0.00	1,11	0 \$0.00
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,722,428.10	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360YRW6	Unavailable	24	\$2,958,230.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,958,230.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605MU8	Unavailable	115	\$8,730,267.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115	\$8,730,267.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136075U3	Unavailable	49 <b>49</b>	\$3,149,632.94 \$3,149,632.94	100%		NA	0 \$0.00	NA	
Total		47	\$3,149,632.94	100%	0 \$0.00	$\rightarrow$	0 \$0.00	$\rightarrow$	0 \$0.00
313607UR2	Unavailable	102	\$2,945,529.92	100%		NA	0 \$0.00	NA	
Total		102	\$2,945,529.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608FN6	Unavailable	25	\$2,007,678.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23 25	\$2,007,678.47 \$2,007,678.47	100%	<b>0</b> \$0.00	1111	<b>0</b> \$0.00	111	<b>0</b> \$0.00
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313608JH5	Unavailable	21	\$1,015,326.77	100%		NA	0 \$0.00	NA	1 1
Total		21	\$1,015,326.77	100%	0 \$0.00	-+	0 \$0.00	]	0 \$0.00
313608K91	Unavailable	114	\$7,021,118.71	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total	Ullavaliaur	114 <b>114</b>	\$7,021,118.71 \$7,021,118.71	100%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
			ΨΙ 90 # 19	100			υψυτος		
313608M57	Unavailable	79	\$5,038,533.40	100%		NA	0 \$0.00	NA	1 1 1
Total		79	\$5,038,533.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
		12	÷ · · · · · · · · · · · · · · · · · · ·	10007		<b>NT A</b>			
313608N56 Total	Unavailable	12 12	\$1,041,487.75 <b>\$1 041 487 75</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total			\$1,041,487.75	100 /0	<u> </u>		<u>U</u> \$0.00		<u>U</u> @ <b>U.</b> vv
313608NY3	Unavailable	32	\$2,024,079.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,024,079.10	100%			0 \$0.00		0 \$0.00
313608QY0	Unavailable	14	\$1,016,918.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<b>Total</b>	Ullavanaore	14 14	\$1,016,918.23 <b>\$1,016,918.23</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
			φ1,010,210, 	100 / 2			υφυ.σ		
313608SN2	Unavailable	15	\$1,005,516.27	100%		NA	0 \$0.00	NA	
Total		15	\$1,005,516.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136094L0	Unavailable	16	\$1,001,546.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<b>Total</b>	Ullavallaut	10 16	\$1,001,546.36 \$1,001,546.36	100%	0\$0.00	1111	0 \$0.00 0 \$0.00	1411	<b>0</b> \$0.00
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3136095B1	Unavailable	77	\$5,864,187.93	100%		NA	0 \$0.00	NA	
Total		77	\$5,864,187.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
		10	±1 000 050 14	1000					
313609X61	Unavailable	16		100%		NA	0 \$0.00	NA	1 1
Total	<u> </u>	16	\$1,000,352.14	100%	0 \$0.00	L	0 \$0.00		0 \$0.0

212600VD0	Unavailabla	57	¢2 015 160 27	100%	00.00	ΝA	0 \$0.00		0 \$0.00
313609YB9	Unavailable	57 <b>57</b>		100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>
Total		- 5/	\$3,815,160.27	100%	0.00	<del> </del>	0.00	) 	0,50.00
31360RM22	Unavailable	21	\$1,030,974.98	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		21	\$1,030,974.98	100%	0 \$0.00		0 \$0.00	D	0 \$0.00
31361AAP0	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		18	\$1,006,761.29	100%	0 \$0.00	<b>+</b>	0 \$0.00	)	0 \$0.00
31361AB87	Unavailable	33	\$2,008,810.01	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	0 114	33		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AD69	Unavailable	16	\$1,011,642.40	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		16	\$1,011,642.40	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31361AD85	Unavailable	44		100%	0 \$0.00	NA			
Total		44	\$3,006,381.17	100%	0 \$0.00	<del> </del>	0 \$0.00	)	0 \$0.00
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		100		100%	<b>0</b> \$0.00	1111	0 \$0.00		<b>0</b> \$0.00
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31361AEH4	Unavailable	27	\$1,927,366.56	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		27	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AG90	Unavailable	29		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		29	\$2,000,963.14	100%	0 \$0.00	<del> </del>	0 \$0.00	)	0 \$0.00
		12	<u>*1 210 500 00</u>	1000	2 40.00	<b>N</b> T 4		-	
31361AHD0	Unavailable	13		100%	0 \$0.00	NA			0 \$0.00
Total		13	\$1,349,500.00	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		254		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AMX0	Unavailable	140		100%	0 \$0.00	NA	0 \$0.00	-	0 \$0.00
Total	<del></del>	140	\$10,622,218.25	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		67		100%	0 \$0.00	t	0 \$0.00		0 \$0.00
3136083X7	Unavailable	49		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		49	\$3,017,966.37	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
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3136085L1	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		18	\$1,508,303.85	100%	0 \$0.00		0 \$0.00	)	0 \$0.00

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3136086D8	Unavailable	37	\$3,027,484.96	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		37	\$3,027,484.96	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
313608UA7	Unavailable	22	\$1,022,923.97	100%	0\$0.00	NA	0\$0.00	0 NA	0\$0.00
Total		22	\$1,022,923.97 \$1,022,923.97	100 %	<b>0</b> \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
								<u> </u>	
313608UX7	Unavailable	33	\$1,027,624.89 \$1,027,624.89	100%	0 \$0.00	NA			
Total		33	\$1,027,624.89	100%	0 \$0.00		0 \$0.00	<u></u>	0 \$0.00
313608W49	Unavailable	11	\$1,022,100.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		11	\$1,022,100.00	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
313608Z87	Unavailable	16	\$1,014,599.93	100%	0\$0.00	NA	0\$0.00	0 NA	0\$0.00
Total		16 16	\$1,014,599.93 <b>\$1,014,599.93</b>	100%	<b>0</b> \$0.00	11/2 X	0 \$0.00 0 <b>\$0.0</b> 0		<b>0</b> \$0.00
			T 7 / · · · /						
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0 \$0.00	NA	0 \$0.00		
Total	<del></del>	42	\$1,129,862.23	100%	0 \$0.00	<u> </u>	0 \$0.00	<u>)                                    </u>	0 \$0.00
313609F87	Unavailable	13	\$1,031,034.57	100%	0 \$0.00	NA	0 \$0.00	0 NA	0\$0.00
Total		13 13	\$1,031,034.57 \$1,031,034.57	100%	<b>0</b> \$0.00		0 \$0.00	1	<b>0</b> \$0.00
313609FM6	Unavailable	63	\$6,490,180.39	100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total	<del></del>	63	\$6,490,180.39	100%	0 \$0.00		0 \$0.00	<u>)                                     </u>	0 \$0.00
313609FV6	Unavailable	14	\$1,026,100.56	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		14	\$1,026,100.56	100%	<b>0</b> \$0.00		0 \$0.00		<b>0</b> \$0.00
313609GV5	Unavailable	24	\$1,087,432.08	100%	0 \$0.00	NA	0 \$0.00		
Total		24	\$1,087,432.08	100%	0 \$0.00	—	0 \$0.00	<u>)                                    </u>	0 \$0.00
313609H44	Unavailable	19	\$1,954,845.19	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		19	\$1,954,845.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u>*2 000 101 40</u>	1000					
31361A2F1 Total	Unavailable	50 <b>50</b>	\$3,000,101.42 \$3,000,101.42	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
		- 30	\$ <b>3,000,101.7</b> 2	100 /0	<u> </u>		<u> </u>	4	0 90.00
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0 \$0.00	NA	0 \$0.00		
Total		29	\$2,023,898.63	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Ullavallaure	26 26	\$2,365,150.00 <b>\$2,365,150.00</b>	100%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 <b>\$0.00</b>
		<u> </u>	Ψ=,000,200.000				<u> </u>	<u>'</u>	
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0 \$0.00	NA	0 \$0.00		1 1
Total		10	\$1,067,750.00	100%	0 \$0.00		0 \$0.00	0	0 \$0.00

			[T		<u> </u>							Г
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	0\$0.00	NA	C	) \$0.00	NA	0	\$0.00
Total		24	\$2,001,525.72	100%	0	0\$0.00		0	) \$0.00		0	\$0.00
31361AJT3	Unavailable	410	\$30,133,374.15	100%	C	0\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		410		100%		<b>) \$0.00</b>			) \$0.00			<b>\$0.00</b>
31361AKN4	Unavailable	19	\$1,512,252.71	100%		)\$0.00	NA	<u> </u>	)\$0.00	NA		\$0.00
Total		19 19		100%		) \$0.00			) \$0.00 ) \$0.00			\$0.00 \$0.00
31361AQN8	Unavailable	22	\$1,566,465.49	100%	C	)\$0.00	NA	(	)\$0.00	NA	0	\$0.00
Total		22		100%		) \$0.00			) <b>\$0.00</b>			\$0.00
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	)\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		43		100%		<b>) \$0.00</b>			) \$0.00			\$0.00
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	)\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		52		100%		) \$0.00			)\$0.00			\$0.00
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	0\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		543	. , ,	100%		) \$0.00	$\square$		) \$0.00			\$0.00
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	)\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		850		100%		) \$0.00			) <b>\$0.00</b>			\$0.00
31361AV85	Unavailable	659	\$31,294,654.40	100%	<u> </u>	)\$0.00	NA	(	)\$0.00	NA	0	\$0.00
Total		659		100%		) \$0.00			) <b>\$0.00</b>			\$0.00 \$0.00
31361AV93	Unavailable	600	\$29,460,443.81	100%	<u> </u>	) \$0.00	NA	(	)\$0.00	NA	0	\$0.00
Total		600		100 %		) \$0.00			) \$0.00			\$0.00 \$0.00
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	) \$0.00	NA	C	)\$0.00	NA	0	\$0.00
Total		742		100%		) \$0.00			) \$0.00			\$0.00
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	) \$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		294 294		100%	-	) \$0.00			) <b>\$0.00</b>			\$0.00
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	) \$0.00	NA	C	)\$0.00	NA	0	\$0.00
Total		858		100%		) \$0.00	$\square$		\$0.00	$\square$		\$0.00
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	)\$0.00	NA	C	)\$0.00	NA	0	\$0.00
Total		650		100%	-	) \$0.00			) <b>\$0.00</b>			\$0.00
31361AWF8	Unavailable	676	\$33,230,844.73	100%	<u> </u>	)\$0.00	NA		)\$0.00	NA	0	\$0.00
Total		<b>676</b>		100%		) <b>\$0.00</b>			) <b>\$0.00</b>	1		\$0.00 \$0.00

			T	<u> </u>			$\neg$	·		
31361AWG6	Unavailable	612	2 \$27,276,635.73	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		612	\$27,276,635.73	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0 110 1 1100	60 60		100%	0 \$0.00			\$0.00 \$0.00	1 1	0 \$0.00
		!								
31361AWQ4	Unavailable	57		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		57	\$5,053,998.36	100%	0 \$0.00	+	<u> </u>	\$0.00	$\longrightarrow$	0 \$0.00
31361AX67	Unavailable	92	2 \$8,047,754.88	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		92		100%	0 \$0.00			\$0.00		0 \$0.00
	Transilabla		¢1 200 420 12	100%		NT A		±0.00		
31361AYM1 Total	Unavailable	19 <b>19</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total			\$1,389,430.13	100 %	0.00	$\rightarrow$		\$0.00	$\rightarrow$	<u> </u>
31361AYU3	Unavailable	79	\$4,898,340.95	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		79		100%	0 \$0.00			\$0.00		0 \$0.00
		!					$\square$			
313606F34	Unavailable	53		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		53	\$3,499,633.33	100%	0 \$0.00	—		\$0.00		0 \$0.00
		]	<u>*************************************</u>	1000/-		NTA		÷2.00	NT A	
313606F67 Total	Unavailable	34 <b>34</b>		100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		<u> </u>	\$2,001,669.01	100%	<u> </u>	+		<u>\$0.00</u>	+	<u>U</u>
313606GB5	Unavailable	28	\$1,509,957.13	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28 28		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
							$\Box$			
3136085M9	Unavailable	57		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	57	\$1,743,712.66	100%	0 \$0.00		<u> </u>	\$0.00		0 \$0.00
3136086G1	Unavailable	20	\$1,535,265.33	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20 20		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
313608GR6	Unavailable	31		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		31	\$2,010,673.90	100%	0 \$0.00		<u> </u>	\$0.00		0 \$0.00
313608M65	Unavailable	13	\$\$1,020,659.31	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00			\$0.00		0 \$0.00
313608UZ2	Unavailable	73		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		73	\$2,995,821.36	100%	0 \$0.00		0	\$0.00		0 \$0.00
		]	<u>++ 000 546 71</u>	1000				+		
313609C56	Unavailable	12		100%	0 \$0.00	NA		\$0.00	NA	
Total		12	\$1,002,566.71	100%	0 \$0.00	L	U	\$0.00		0 \$0.00

Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	NA	INA		INA	INA	INA	INA	1 NA	INA	INA	1 <b>NA</b>	INA
31360JTC1	NA	NA NA	NA NA	NA NA			NA NA	NA NA	NA NA	NA NA		NA NA
				***								
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609XE4	Unavailable	184	\$15,022,674.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
												,
Total		125	\$10,023,663.14 \$10,023,663.14	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>			\$0.00 \$0.00
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,484,375.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609WH8	Unavailable	42	\$2,484,375.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1/	φ1,007,077.00	100 /0		ψυ.υυ			φυ.υυ		0	ψυ•υυ
313609W96 Total	Unavailable	17 17	\$1,007,699.80 <b>\$1,007,699.80</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
212(00)20(	TT 111	1 –	¢1.007.000.00	1000	0	¢0.00	<b>ЪТ</b> 4	0	¢0.00	<b>.</b>		¢0.00
Total		29	\$2,011,972.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			φ <b>=</b> ,010,707.07	100 /0		Ψ0.00			Ψ0.00			Ψυ•υι
313609SB6 Total	Unavailable	27 27	\$2,018,464.64 \$2,018,464.64	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
212600506	T	27	¢2.019.464.64	1000	0	¢0.00	<b>NT</b> 4	0	¢0.00	<b>N</b> T 4		¢0.00
Total		29	\$3,034,721.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		51	ψ1,200, <b>412.70</b>	100 /0		ψυ•υυ			ψυ.υυ		0	ψυιυ
313609NC9 Total	Unavailable	31 <b>31</b>	\$1,986,412.78 <b>\$1,986,412.78</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
212600NC0	T La correction 1	21	¢1.096.412.70	1000	0	¢0.00	NT 4	0	¢0.00	<b>N</b> T 4	0	¢0.00
Total		124	\$12,037,859.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609MD8	Unavailable	124	\$12,037,859.70	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
1.0141		15	φ1,00 <b>2</b> ,101.0 <b>4</b>	100 /0		ψυ•υυ			φυ.υυ		0	φυινυ
313609KS7 Total	Unavailable	15 15	\$1,062,181.64 <b>\$1,062,181.64</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
212(00)107	** *1.1.1	1.0	¢1.0( <b>2</b> .101.(1	100%	-	¢0.00		0	<b>#0.00</b>			¢0.00
Total		12	\$1,011,062.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	φ1,013,711.47	100 //		φυ.υυ		U	φ <b>υ.υυ</b>		U	φ <b>υ.</b> υυ
313609E54 Total	Unavailable	11 <b>11</b>	\$1,015,711.47 <b>\$1,015,711.47</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
12600554	TT '1 1 1	11	¢1 015 711 47	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	

[			[	T	<u> </u>							, <u> </u>
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		17		100%	0	\$0.00		0	) \$0.00		0	\$0.00
31361A4F9	Unavailable	58	\$ \$4,002,835.27	100%	0	\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		58		100%	_	\$0.00			) <b>\$0.00</b>			\$0.00
					ـــــــــــــــــــــــــــــــــــــ						ا	Ē
31361A6R1	Unavailable	273		100%		\$0.00	NA		) \$0.00	NA		\$0.00
Total		273	\$19,014,856.86	100%	<u> </u>	\$0.00	+		) \$0.00			\$0.00
31361ALH6	Unavailable	90	\$6,036,631.91	100%		\$0.00	NA	0	0\$0.00	NA		\$0.00
Total		90	\$6,036,631.91	100%		\$0.00		0	) \$0.00		0	\$0.00
31361B2S1	Unavailable	88	\$\$8,035,500.00	100%		\$0.00	NA	(	)\$0.00	NA	0	\$0.00
Total		88		100%		\$0.00 \$0.00			) \$0.00			\$0.00 <b>\$0.00</b>
31361BAH6	Unavailable	29		100%		\$0.00	NA		) \$0.00	NA		\$0.00
Total	<u> </u>	29	\$2,425,617.46	100%	0	\$0.00	—	0	) \$0.00		0	\$0.00
31361BAV5	Unavailable	141	\$9,993,252.96	100%		\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		141		100%		\$0.00 \$0.00			) \$0.00			\$0.00 <b>\$0.00</b>
31361BB93	Unavailable	49		100%		\$0.00	NA		) \$0.00	NA		\$0.00
Total		49	\$3,031,648.29	100%	0	\$0.00		0	) \$0.00		0	\$0.00
31361BCU5	Unavailable	18	\$ \$1,544,285.97	100%		\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00 \$0.00			) \$0.00 ) \$0.00			\$0.00 <b>\$0.00</b>
			Ψ=,			φυτει		_	Ψυτο .		, <u> </u>	ψυτ.
31361BEB5	Unavailable	28		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	28	\$1,995,742.09	100%	0	\$0.00		0	) \$0.00		0	\$0.00
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		260 260		100%		\$0.00 \$0.00			) \$0.00			\$0.00 <b>\$0.00</b>
			Ψ= 0,2 - ,			ψντ		_	Ψ~		<u> </u>	<u>Ψς.</u>
31361BH48	Unavailable	27		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	27	\$2,022,434.05	100%	0	\$0.00		0	) \$0.00		_0	\$0.00
31361BJG9	Unavailable	49	\$4,060,628.31	100%		\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		49		100%		\$0.00 \$0.00			) \$0.00			\$0.00
31361BK36	Unavailable	63		100%		\$0.00	NA		) \$0.00	NA		\$0.00
Total		63	\$4,011,907.54	100%	0	\$0.00	<del>_</del>	0	) \$0.00		0	\$0.00
			<u>+0.010.700.70</u>	1000		÷2.00			***	<b></b>		the O(
	Unavailable						NA			NA		\$0.00 <b>\$0.0</b> 0
31361BKE2 Total	Unavailable	90 <b>90</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA		_

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31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	)\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		13	\$1,019,456.53	100%	0	) \$0.00	$ \longrightarrow $	0	0 \$0.00		0	\$0.00
31361BLZ4	Unavailable	25	\$1,531,190.47	100%		)\$0.00	NA		0\$0.00	NA	0	\$0.00
Total	Churman	25 25		100%		) \$0.00			0 \$0.00			\$0.00 \$0.00
			↓			$\Box \downarrow$					<u> </u>	<u>ا</u>
31361BMF7	Unavailable	306		100%		) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		306	\$25,176,350.71	100%	<u> </u>	) \$0.00	+		0 \$0.00		0	\$0.00
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	)\$0.00	NA	(	0\$0.00	NA	0	\$0.00
Total		92		100%		) \$0.00	$\square$		0 \$0.00			\$0.00
			<u> </u>	1000	<u> </u>							<u>+</u>
31361BNQ2	Unavailable	16		100%		) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		16	\$1,199,180.94	100%	U	) \$0.00	+	<u> </u>	0 \$0.00	$\longrightarrow$	U	\$0.00
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	)\$0.00	NA	(	0\$0.00	NA	0	\$0.00
Total		19		100%		) \$0.00			0 \$0.00			\$0.00
31361BQV8	Unavailable	18		100%		) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		18	\$1,507,300.00	100%	0	) \$0.00		0	0 \$0.00		0	\$0.00
				1000	<u> </u>	÷2.00			+2.00			10.00
31361BQW6	Unavailable	18		100%		) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		18	\$1,540,800.00	100%	<u> </u>	) \$0.00	+	<u> </u>	0 \$0.00	$\rightarrow$	ᆜᄖ	\$0.00
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	)\$0.00	NA	(	0\$0.00	NA	0	\$0.00
Total		122		100%		) \$0.00			0 \$0.00			\$0.00
			1									Ē
31361BTV5	Unavailable	20		100%		) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		20	\$1,521,090.33	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
31361BVH3	Unavailable	13	\$1,020,905.87	100%	C	)\$0.00	NA	(	0\$0.00	NA	0	\$0.00
Total		13		100%		) \$0.00			0 \$0.00			\$0.00
31361BXW8	Unavailable	92		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		92	\$5,555,283.54	100%		) \$0.00		0	0 \$0.00	———————————————————————————————————————	0	\$0.00
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	)\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		70		100%	0	\$0.00			0 \$0.00		0	\$0.00
			l		⊢	+	<u>-</u>	'	+		ا <u></u> ا	<b> </b>
31361BYV9	Unavailable	28		100%		) \$0.00	NA		0 \$0.00	NA		\$0.00
Total	<del></del>	28	\$2,006,489.57	100%		) \$0.00		0	0 \$0.00	$\longrightarrow$	0	\$0.00
31361CBV2	Unavailable	113	\$8,804,787.47	100%		)\$0.00	NA		0\$0.00	NA		\$0.00
Total	Ullavaliaur	113 113		100%		) \$0.00 ) \$0.00			0 \$0.00 0 <b>\$0.00</b>			\$0.00 <b>\$0.0</b> 0

31360CX31 Total	NA NA	NA NA	NA NA	NA NA	NA NA	1	NA NA			NA NA		NA NA
Total		86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	<b>φ1,140,190.09</b>	100%	U	<b>ΦU.UU</b>		U	<b>ΦΛ'ΛΛ</b>		U	<b>Φυ.</b> 00
313609UM9	Unavailable	13 13	\$1,140,190.69 <b>\$1,140,190.69</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
2126001040	TT	10	¢1 140 100 C0	1000			<b>.</b>	0	¢0.00	RT 4	0	¢0.00
Total		42	\$1,212,716.35	100%	-	\$0.00			\$0.00			\$0.00
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609PW3	Unavailable	26	\$1,975,902.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,024,690.32	100%		\$0.00			\$0.00		_	\$0.00
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00		U	\$0.00
313609DA4	Unavailable	18	\$1,754,605.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		117	\$8,350,461.67	100%		\$0.00			\$0.00			\$0.00
313609BK4	Unavailable	117	\$8,350,461.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,804.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608M99	Unavailable	14	\$1,002,804.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
												<u> </u>
Total		43	\$2,128,848.50	100%		\$0.00			\$0.00			\$0.00
313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,821,150.08	100%	U	<b>ΦU.UU</b>		U	<b>ΦU.UU</b>		U	<b>Φ</b> υ.υί
31361CEA5	Unavailable	45 <b>45</b>	\$2,821,150.08 \$2,821,150.08	<u>100%</u> 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
					-	<b>bC C -</b>	<b>.</b>	-	<b>A C C -</b>			¢c -
Total		105	\$6,554,706.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$9,523,135.50	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361CE31	Unavailable	123	\$9,523,135.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		60	\$5,504,028.39	100%	U	<b>⊅0.00</b>		U	<b>⊅0.00</b>		U	\$0.00
	Unavailable						NA		-	NA		\$0.00
31361CBW0 Total	Unavailable	68 <b>68</b>	\$5,504,628.39 <b>\$5,504,628.39</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		

	<del></del>	(T									
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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	ΝA	NA	NA	NΔ	ΝA	NA	NΔ	NA	NA	NA	NA
NA	NA										
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA									
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA			1			1			-	
Unavailable	35	\$2 017 615.63	100%		\$0.00	NA	+	00 08/	NA		\$0.00
	35 35		100%								\$0.00 \$0.00
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Unavailable				1							\$0.00 \$0.00
		\$2,017,027.27	100 /0		<del>\$0.00</del>	!		<b>\$0.</b> 00	·'		<b>\$0.</b> 00
Unavailable	49	\$3,019,847.66	100%	0	\$0 <u>.00</u>	NA	0	\$0.00	NA		\$0.00
	49	1 1	100%								\$0.00
Unavailable	256	\$20,320,894.56	100%	0	\$0 <u>.00</u>	NA		)\$0 <u>.00</u>	NA		\$0.00
	256		100%								\$0.00
Unavailable	358	\$26,228,516.71	100%	0	\$0. <u>00</u>	NA		)\$0 <u>.00</u>	NA		\$0.00
	358		100%				_				\$0.00
Unavailable	64	\$5,007,570.62	100%				0	\$0.00	NA		\$0.00
	64		100%								\$0.00
Unavailable	19	\$1,016,550.00	100%	0	\$0. <u>00</u>	NA		)\$0. <u>00</u>	NA	<u>0</u>	\$0.00
	19		100%	_	_		_				\$0.00
Unavailable	34	\$2,017,696.68	100%	0	\$0. <u>00</u>	NA		)\$0 <u>.00</u>	NA		\$0.00
	34		100%		\$0.00	 				0	\$0.00
Unavailable	78	\$5,006,251.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
	78 78		100%	-							\$0.00 \$0.00
				Ę			Ē_'			Ę	
Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	. 0	) \$0.00 <b>) \$0.00</b>		. 0	\$0.00 <b>\$0.0</b> 0
	NAImage: NANANANAImage: NAImage:	NA         NA           NA         <	NA         NA         NA           NA         NA         NA	NA         NA         NA         NA           Unavailable         35         \$2,017,027.29         100%           Unavailable         39         \$2,017,027.29         100%           Unavailable         49         \$3,019,847.66         100%           Unavailable         256         \$20,320,894.56         100%           Unavailable         256         \$2	NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         <	NA         NA         NA         NA         NA         NA           NA         NA         NA         NA         NA         NA         NA <td>NA         NA         NA&lt;</td> <td>NA         NA         NA&lt;</td> <td>NA         NA         NA&lt;</td> <td>NA         NA         NA&lt;</td> <td>NA         NA         NA&lt;</td>	NA         NA<	NA         NA<	NA         NA<	NA         NA<	NA         NA<

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31361CAX9	Unavailable	52	\$4,980,092.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$4,980,092.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CHJ3	Unavailable	32	\$2,591,956.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32 32		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CKP5	Unavailable	60	\$6,241,869.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$6,241,869.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$5,990,242.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CN31	Unavailable	51	\$3,891,502.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		213		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CT43	Unavailable	121	\$9,925,775.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CU90	Unavailable	15	\$1,506,429.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$6,371,802.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		137		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27		100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361D2X6	Unavailable	29	\$2,221,020.71	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		29		100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0 \$0.00	NA	0\$0.	0.00 NA	A 0 \$0.00
Total	Onuraite	58 58		100%	<b>0</b> \$0.00		0 \$0. 0 \$0.		0 \$0.00
31361D5R6	Unavailable	65		100%	0 \$0.00	NA	0\$0.		
Total		65	\$5,245,505.76	100%	0 \$0.00	+	0 \$0.	.00	0 \$0.00
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0 \$0.00	NA	0\$0.	0.00 NA	A 0 \$0.00
Total		83		100%	0 \$0.00		0 \$0.		0 \$0.00
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0 \$0.00	NA	0\$0.	).00 NA	A 0 \$0.00
Total	Ullavallaure	34 <b>34</b>		100%	0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.00 <b>0 \$0.00</b>
			φ290079072000	100 /2			<u> </u>		
31361DD30	Unavailable	31		100%	0 \$0.00	NA	0\$0.		
Total		31	\$2,252,944.15	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212(10040	Travailable	74	<i><b>\$5 035 000 60</b></i>	100%	0 00	NIA	0\$0.	N	1 00000
31361DD48 Total	Unavailable	74 <b>74</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. 0 <b>\$0</b> .		A 0 \$0.00 0 \$0.00
			<del></del>	100 /	υψυιου		υψυ.		υψυιου
31361DD55	Unavailable	23	\$1,867,851.61	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		23	\$1,867,851.61	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
		120		1000	- + 2 0 0			- 0 N	
31361DD63 Total	Unavailable	138 138		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0</b> .		A 0 \$0.00 0 \$0.00
		130	\$11,001,413.89	100 /0			<u> </u>	<u>.00</u>	<u> </u>
31361DD71	Unavailable	13	\$1,012,886.20	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		13	\$1,012,886.20	100%	0 \$0.00		0 \$0.		0 \$0.00
31361DD97	Unavailable	123	\$10,376,248.72	100%	0 \$0.00	NA	0\$0.	0.00 NA	A 0 \$0.00
Total		123 123		100%	<b>0</b> \$0.00	1111	0 \$0. 0 \$0.		0 \$0.00
					~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				
31361DDN6	Unavailable	13		100%	0 \$0.00	NA	0\$0.		
Total		13	\$1,002,058.51	100%	0 \$0.00	+	0 \$0.	.00	0 \$0.00
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0 \$0.00	NA	0\$0.	0.00 NA	A 0 \$0.00
Total		<u> </u>		100%	0 \$0.00		0 \$0. 0 \$0.		0 \$0.00
			<u>−−−−</u>						<u> </u>
31361DDZ9	Unavailable	37		100%	0 \$0.00	NA	0\$0.		
Total	<del></del>	37	\$3,053,519.29	100%	0 \$0.00	—	0 \$0.	.00	0 \$0.00
31361DE21	Unavailable	133	\$11,164,948.30	100%	0 \$0.00	NA	0\$0.	0.00 NA	A 0\$0.00
Total	Ullavallaut	133		100%	<b>0</b> \$0.00	1111	0 \$0. 0 \$0.		0 \$0.00

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31361DE39	Unavailable	19	\$1,779,963.66	100%	_0	)\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		19	\$1,779,963.66	100%	0	) \$0.00	$\square$	0	0 \$0.00		0	\$0.00
31361DE47	Unavailable	229	\$19,582,575.88	100%	(	)\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		229		100%		) <b>\$0.00</b>	1,111		0 \$0.00			\$0.00
			<u>−−−</u> ↓		— —			_				$\square$
31361DE88	Unavailable	15	. , ,	100%		) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		15	\$1,178,538.33	100%		) \$0.00	$\rightarrow$	0	0 \$0.00		0	\$0.00
31361DEA3	Unavailable	75	\$6,399,744.75	100%	C	0\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		75		100%		) \$0.00		0	0 \$0.00			\$0.00
31361DEB1	Unavailable	68	\$4,992,753.70	100%	<u> </u>	)\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total		68		100%		) \$0.00	1111		0 <b>\$0.00</b>	1111		\$0.00 <b>\$0.00</b>
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31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	0\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		38	\$3,095,068.92	100%	0	) \$0.00		0	0 \$0.00		0	\$0.00
			<u> </u>	1000					- +			<u> </u>
31361DED7	Unavailable	16		100%		) \$0.00	NA		0\$0.00	NA		\$0.00
Total		16	\$1,154,202.39	100%	<u> </u>	) \$0.00		<u> </u>	0 \$0.00			\$0.00
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	)\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		177	\$15,773,370.60	100%		) <b>\$0.00</b>			0 <b>\$0.00</b>			\$0.00 \$0.00
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31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0	0 \$0.00	NA	0	0 \$0.00	NA	0	\$0.00
Total		134	\$11,791,778.19	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
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31361DEK1	Unavailable	36	. , ,	100%		) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		36	\$3,324,989.00	100%	<u> </u>	) \$0.00	-+		0 \$0.00		0	\$0.00
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	0\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		207		100%		\$0.00			0 \$0.00			\$0.00
			105 155 105 70	1000	<u> </u>				- + 2 . 0.0			÷2.00
31361DEN5	Unavailable	293		100%		) \$0.00	NA		0\$0.00	NA		\$0.00
Total		293	\$26,456,496.70	100%	<u> </u>	)\$0.00	-+	<u> </u>	0 \$0.00		<u> </u>	\$0.00
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		269	\$24,271,824.80	100%	_0	) \$0.00		0	0 \$0.00		0	\$0.00
		121	til 201 050 02	1000	<u> </u>							÷2.00
31361DES4	Unavailable	131	\$11,894,950.03	100%		) \$0.00	NA		0\$0.00	NA		\$0.00
Total		131	\$11,894,950.03	100%		) \$0.00		<u> </u>	0 \$0.00			\$0.00
31361DEU9	Unavailable	80	\$6,848,932.60	100%	<u> </u>	)\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		80 80		100%		) \$0.00	1113		0 <b>\$0.00</b>	1111		\$0.00 \$0.00

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31361DEW5	Unavailable	37	\$3,292,719.44	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		37	\$3,292,719.44	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>	0 \$0.00
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0 \$0.00	NA	0 \$0.00	0 NA	0\$0.00
Total		<b>40</b>	. , ,	100 %	0 \$0.00		0 \$0.00		0 \$0.00
								<u> </u> '	
31361DEZ8	Unavailable	25 25		100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
Total		23	\$2,246,647.77	100 70		·	0.00	<u>"</u> "	
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0 \$0.00	NA	0 \$0.00	0 NA	
Total		28	\$2,143,306.73	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>	0 \$0.00
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	C nu , unaces	16		100%	0 \$0.00		0 \$0.00		<b>0 \$0.00</b>
								<u> </u>	
31361DFH7	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00		1 1
Total		18	\$1,007,223.67	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>	0 \$0.00
31361DK32	Unavailable	171	\$11,984,283.22	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		171	\$11,984,283.22 \$11,984,283.22	100 %	0 \$0.00	·	0 \$0.00		0 \$0.00 0 \$0.00
31361DK65	Unavailable	73		100%	0 \$0.00	NA	0 \$0.00		1 1
Total		73	\$4,964,012.85	100%	0 \$0.00		0 \$0.00	י <u>ار</u>	0 \$0.00
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		64		100%	<b>0</b> \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31361DMJ5	Unavailable	47		100%	0 \$0.00		0 \$0.00		
Total		47	\$3,803,595.53	100%	0 \$0.00	, <b></b>	0 \$0.00	י <mark>ו</mark> ו	0 \$0.00
31361DN21	Unavailable	89	\$5,244,532.32	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		89		100%	0 \$0.00	·	0 \$0.00		0 \$0.00 0 \$0.00
								<u> </u>	
31361DNJ4	Unavailable	22		100%	0 \$0.00	NA	0 \$0.00		
Total		22	\$1,004,861.08	100%	0 \$0.00		0 \$0.00	<u></u>	0 \$0.00
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		188	. , ,	100%	0 \$0.00		0 \$0.00		0\$0.00
			↓					Ţ'	$\square$
31361DQN2	Unavailable	192	. , ,	100%	0 \$0.00	NA			1 1
Total		192	\$17,045,817.69	100%	0 \$0.00	, <del></del>	0 \$0.00	<u>'</u> '	0 \$0.00
31361DR92	Unavailable	54	\$4,007,161.04	100%	0 \$0.00	NA	0 \$0.00	0 NA	0\$0.00
Total	0114,	54		100%	<b>0</b> \$0.00		0 \$0.00		0 \$0.00

31361DSH3	Unavailable	33	\$2,029,198.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,029,198.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DTF6	Unavailable	93	\$8,004,351.65	100%	0\$0.00	NA	0\$0.00	NA	0\$0.00
Total		93	\$8,004,351.65	100%	0 \$0.00		0 \$0.00	1 (1 1	0 \$0.00
					0 40 00		0 40 00		0 4 0 0 0
31361DU56	Unavailable	26 26	\$2,019,481.91	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		20	\$2,019,481.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		209	\$15,029,388.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DW54	Unavailable	98	\$3,009,919.53	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total	enavanaore	98	\$3,009,919.53	100%	0 \$0.00	1111	0 \$0.00	1 11 1	0 \$0.00
					0 40 00		0 40 00		
31361DWH8	Unavailable	63 63	\$3,969,145.03	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00
Total		03	\$3,969,145.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$7,245,358.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,895,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DZ44	Unavailable	128	\$10,454,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		128	\$10,454,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
		6.1	<b>** * * * *</b>	100~	0 40 00		0 0 0 0 0 0		0 40 00
31361DZL6	Unavailable	61	\$5,505,882.55	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,505,882.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$5,231,001.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00
Total	Onavanable	61	\$5,129,089.34 \$5,129,089.34	100%	0 \$0.00		0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00
212(107)0	I lu available	60	\$5,223,650.00	10007	0 \$0.00	NLA	0 \$0.00	NIA	0 \$0.00
31361DZX0 Total	Unavailable	69 <b>69</b>	\$5,223,650.00 \$5,223,650.00	100% <b>100%</b>	0 \$0.00	NA	0\$0.00	NA	<b>0</b> \$0.00
		07	φ <b>υ,220,000.00</b>	100 //	υ φυ <b>ι</b> υυ		υψυ.υυ		υ φυ <b>ι</b> υυ
31361EA56	Unavailable	16	\$1,079,807.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,079,807.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
			<b>.</b>	100~	0 40 00		0 00 00		0 40 00
31361EAC1	Unavailable	81 <b>81</b>	\$6,685,817.09 <b>\$6,685,817.09</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		91	<b>ФU,U03,017.U9</b>	100%	VI <b>⊅V.</b> VV		0,90.00		U \$U.UU

	<u> </u>	7	T								<u> </u>	
31361ECK1	Unavailable	37	\$3,018,130.43	100%	<u> </u>	0\$0.00	NA	(	0\$0.00	NA	<u> </u>	\$0.00
Total		37		100%	1	) \$0.00		-	0\$0.00		-	\$0.00
313605T98	Unavailable	29	\$2,973,200.00	100%	+	)\$0.00	NA	+	0\$0.00	NA	. <del> _</del>	)\$0.00
Total	Chuvunuere	29 29		100%	-	) \$0.00		_	0 <b>\$0.00</b>		-	\$0.00 \$0.00
31360HUR0	NA	NA			NA			NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA	NA	NA
31360L6R8	Unavailable	20	\$1,544,688.08	100%	C	)\$0.00	NA	. (	0\$0.00	NA	0	\$0.00
Total		20		100%	-	\$0.00		-	0\$0.00			\$0.00
31360YUY8	Unavailable	23	\$1,996,635.22	100%	$\vdash_{c}$	0\$0.00	NA	$\vdash_{(}$	0\$0.00	NA	$\frac{1}{c}$	)\$0.00
<b>Total</b>		23 23		100%	1	) \$0.00 ) <b>\$0.00</b>	117	_	0 \$0.00	11/1		\$0.00 \$0.00
			Ψ1,			Ψυις -			ψυ			ψυτυτ
31361BF57	Unavailable	135		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		135	\$10,483,071.34	100%	0	) \$0.00			0 \$0.00	'	0	\$0.00
212(101/10)		70	\$5.010.450.54	1000/	$\vdash$		NT A	+		N	+	
31361BVV2 Total	Unavailable	79 <b>79</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		0 \$0.00 <b>\$0.00</b>	NA		) \$0.00 <b>\$0.00</b>
			\$3,010, <del>4</del> 0407	100 /0	<u> </u>	<b>ΦU.</b> UU			<u> </u>			<del>30.00</del>
31361C4J7	Unavailable	92	\$6,241,947.92	100%	<u> </u>	)\$0.00	NA	<u>_</u> C	0\$0.00	NA	0_1	\$0.00
Total		92		100%		\$0.00			0 \$0.00			\$0.00
			·		Ĺ	$\square$		Ē		'	Ĺ_'	$\square$
31361C5Y3	Unavailable	97		100%		) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		97	\$5,846,606.38	100%	0	) \$0.00	!		0 \$0.00	!	<u> </u>	\$0.00
31361C6N6	Unavailable	109	\$10,043,622.46	100%		)\$0.00	NA	$\frac{1}{c}$	0\$0.00	NA	<u>+ c</u>	\$0.00
Total		109	. , ,	100%		) \$0.00	± ,	_	0 <b>\$0.00</b>		_	\$0.00 \$0.00
			Ψ,,						¥ • ·	i		
31361CJT9	Unavailable	43		100%		\$0.00	NA	-	0 \$0.00	NA	-	\$0.00
Total		43	\$2,514,872.95	100%	0	) \$0.00		<u> </u>	0 \$0.00	'	0	\$0.00
31361CR45	Unavailable	205	\$14,997,541.83	100%	$\frac{1}{c}$	)\$0.00	NA	+	0\$0.00	NA	$\frac{1}{c}$	)\$0.00
Total		203 205		100%	-	) \$0.00 ) \$0.00	1111	_	0 <b>\$0.00</b>	1111	-	\$0.00 \$0.00
					Ę			Ē			Ę'	
31361CW56	Unavailable	24		100%	-	) \$0.00	NA	-	) \$0.00	NA	-	) \$0.00
Total		24	\$1,195,617.40	100%	<u> </u>	) \$0.00		<b>–</b>	0 \$0.00	'		\$0.00
31361CW64	Unavailable	141	\$10,378,495.34	100%	, C	)\$0.00	NA	. <u> </u>	0\$0.00	NA	te	)\$0.00
Total		141		100%	-	) <b>\$0.00</b>		_	0 <b>\$0.00</b>		-	<b>\$0.00</b>
31361CYB1	Unavailable	31		100%	-	) \$0.00	NA		0\$0.00	NA		\$0.00
Total		31	\$2,004,119.50	100%	0	\$0.00		0	0 \$0.00	′	0	\$0.00

Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	38 38 82 82 15 15 51 51 51 36 36 36 27	\$2,289,494.01 \$2,289,494.01 \$2,289,494.01 \$5,579,538.24 \$5,579,538.24 \$1,019,744.63 \$1,019,744.63 \$1,019,744.63 \$3,304,834.41 \$3,304,834.41 \$3,304,834.41 \$2,350,983.93 \$2,350,983.93	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 00 00 NA 00 00	0 \$0.00 0 \$0.00 0 \$0.00
Jnavailable Jnavailable Jnavailable	82 82 15 15 51 51 36 36 36	\$5,579,538.24 \$5,579,538.24 \$1,019,744.63 \$1,019,744.63 \$3,304,834.41 \$3,304,834.41 \$3,304,834.41 \$2,350,983.93	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Jnavailable Jnavailable Jnavailable	82 15 15 51 51 36 36 36	\$5,579,538.24 \$1,019,744.63 \$1,019,744.63 \$3,304,834.41 \$3,304,834.41 \$3,304,834.41 \$2,350,983.93	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 00	0 \$0.00 0 \$0.00 0 \$0.00 
Jnavailable Jnavailable Jnavailable	82 15 15 51 51 36 36 36	\$5,579,538.24 \$1,019,744.63 \$1,019,744.63 \$3,304,834.41 \$3,304,834.41 \$3,304,834.41 \$2,350,983.93	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 00	0 \$0.00 0 \$0.00 0 \$0.00 
Jnavailable Jnavailable	15 51 51 36 36	\$1,019,744.63 \$3,304,834.41 \$3,304,834.41 \$2,350,983.93	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	00 00 NA	<b>0 \$0.00</b> 0 \$0.00
Jnavailable Jnavailable	15 51 51 36 36	\$1,019,744.63 \$3,304,834.41 \$3,304,834.41 \$2,350,983.93	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	00 00 NA	<b>0 \$0.00</b> 0 \$0.00
Jnavailable	51 51 36 36	\$3,304,834.41 <b>\$3,304,834.41</b> \$2,350,983.93	100% 100% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00
Jnavailable	<b>51</b> 36 <b>36</b>	<b>\$3,304,834.41</b> \$2,350,983.93	<b>100%</b>	0 \$0.00		0 \$0.		
	36 <b>36</b>	\$2,350,983.93	100%		NA		00	0 \$0.00
	36			0 \$0.00	NA			
	36					0 \$0.0	00 NA	0 \$0.00
Jnavailable	27		/ •	0 \$0.00		0 \$0.		0 \$0.00
Jnavailable	· · · / /	ф1 552 211 50	1000	0 \$0.00		0 00		
					NA			0 \$0.00 <b>0 \$0.00</b>
	21	\$1,555,511.58	100%	0.00		0.90.0		0 \$0.00
Jnavailable	11	\$1,018,941.46	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
	11	\$1,018,941.46	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Jnavailable					NA			0 \$0.00
	125	\$9,026,048.02	100%	0.00		0 \$0.0	00	0 \$0.00
Jnavailable	26	\$1,962,056.81	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
	26	\$1,962,056.81	100%	0 \$0.00		0 \$0.	00	0 \$0.00
· · · · · ·		<b>*</b> 1 40 4 <b>*0</b> 0 40	100 %	0 40 00		0.00		
Jnavailable					NA			0 \$0.00
	22	\$1,484,520.10	100%	0,50.00		0 \$0.0		0 \$0.00
Jnavailable	42	\$2,988,898.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
	42	\$2,988,898.76	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Inavailable	143	\$10 489 066 07	100%	0 \$0 00	NΔ	0.\$0.0	)0 NA	0 \$0.00
	143	\$10,489,066.07 \$10,489,066.07	100%	0 \$0.00 0 \$0.00	1 12 1			0 \$0.00
Inavailable	48	\$4 560 370 92	100%	0 \$0 00	NΔ	0.80.0	00 NA	0 \$0.00
	48 48		100%	<b>0</b> \$0.00	11/1			0 \$0.00
	~							
Jnavailable	395	\$30,058,377.16	100%	0 \$0.00	NA			0 \$0.00
	395	\$30,058,377.16	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Inoveilable	107	\$10,020,212,90	1000	0 0 0 0 0	NT A	0 00 1		0 \$0.00
mavanable					INA			0 \$0.00 <b>0 \$0.00</b>
JJJJJJ	inavailable inavailable inavailable inavailable inavailable inavailable inavailable inavailable	27         inavailable       11         inavailable       125         inavailable       125         inavailable       26         inavailable       26         inavailable       22         inavailable       42         inavailable       42         inavailable       42         inavailable       143         inavailable       48         inavailable       48         inavailable       395         inavailable       395	27       \$1,553,311.58         inavailable       11       \$1,018,941.46         11       \$1,018,941.46         11       \$1,018,941.46         inavailable       125       \$9,026,048.02         125       \$9,026,048.02       125         inavailable       125       \$9,026,048.02         125       \$9,026,048.02       125         inavailable       26       \$1,962,056.81         26       \$1,962,056.81       125         inavailable       22       \$1,484,520.10         22       \$1,484,520.10       125         inavailable       42       \$2,988,898.76         42       \$2,988,898.76       143         inavailable       143       \$10,489,066.07         143       \$10,489,066.07       143         inavailable       143       \$10,489,066.07         143       \$10,489,066.07       143         inavailable       48       \$4,560,370.92         48       \$4,560,370.92       48         inavailable       395       \$30,058,377.16         395       \$30,058,377.16       395         inavailable       127       \$10,020,213.80	27         \$1,553,311.58         100%           navailable         11         \$1,018,941.46         100%           11         \$1,018,941.46         100%           125         \$9,026,048.02         100%           125         \$9,026,048.02         100%           125         \$9,026,048.02         100%           125         \$9,026,048.02         100%           125         \$9,026,048.02         100%           125         \$9,026,048.02         100%           126         \$1,962,056.81         100%           100         26         \$1,962,056.81         100%           100         22         \$1,484,520.10         100%           100         22         \$1,484,520.10         100%           100         22         \$1,484,520.10         100%           100         42         \$2,988,898.76         100%           100         42         \$2,988,898.76         100%           101         42         \$2,988,898.76         100%           101         43         \$10,489,066.07         100%           101         48         \$4,560,370.92         100%           100         48         \$4,560,37	27       \$1,553,311.58       100%       0       \$0.00         navailable       11       \$1,018,941.46       100%       0       \$0.00         11       \$1,018,941.46       100%       0       \$0.00         navailable       125       \$9,026,048.02       100%       0       \$0.00         125       \$9,026,048.02       100%       0       \$0.00         125       \$9,026,048.02       100%       0       \$0.00         125       \$9,026,048.02       100%       0       \$0.00         125       \$9,026,048.02       100%       0       \$0.00         100       26       \$1,962,056.81       100%       0       \$0.00         100       26       \$1,962,056.81       100%       0       \$0.00         101       22       \$1,484,520.10       100%       0       \$0.00         101       22       \$1,484,520.10       100%       0       \$0.00         101       42       \$2,988,898.76       100%       0       \$0.00         101       42       \$2,988,898.76       100%       0       \$0.00         101       42       \$2,988,898.76       100%       0       \$0.00	27       \$1,553,311.58       100%       0       \$0.00         navailable       11       \$1,018,941.46       100%       0       \$0.00       NA         11       \$1,018,941.46       100%       0       \$0.00       NA         navailable       125       \$9,026,048.02       100%       0       \$0.00       NA         126       \$1,962,056.81       100%       0       \$0.00       NA         100       26       \$1,962,056.81       100%       0       \$0.00       NA         100       22       \$1,484,520.10       100%       0       \$0.00       NA         102       \$1,484,520.10       100%       0       \$0.00       NA         102       \$1,484,520.10       100%       0       \$0.00       NA         101       \$1,484,520.10       100%       0       \$0.00       NA         101       \$2,2988,898.76       100%       0       \$0.	27       \$1,553,311.58       100%       0       \$0.00       0       \$0.0         navailable       11       \$1,018,941.46       100%       0       \$0.00       NA       0       \$0.0         11       \$1,018,941.46       100%       0       \$0.00       NA       0       \$0.0         navailable       125       \$9,026,048.02       100%       0       \$0.00       NA       0       \$0.0         navailable       125       \$9,026,048.02       100%       0       \$0.00       NA       0       \$0.0         navailable       26       \$1,962,056.81       100%       0       \$0.00       NA       0       \$0.0         navailable       26       \$1,962,056.81       100%       0       \$0.00       NA       \$0.0         navailable       22       \$1,484,520.10       100%       0       \$0.00       NA       \$0.0         navailable       22       \$1,484,520.10       100%       0       \$0.00       NA       \$0.0         navailable       42       \$2,988,898.76       100%       0       \$0.00       NA       \$0.0         navailable       143       \$10,489,066.07       100%       0	27       \$1,553,311.58       100%       0       \$0.00       0       \$0.00         navailable       11       \$1,018,941.46       100%       0       \$0.00       NA       0       \$0.00         navailable       11       \$1,018,941.46       100%       0       \$0.00       NA       0       \$0.00         navailable       125       \$9,026,048.02       100%       0       \$0.00       0       \$0.00         navailable       125       \$9,026,048.02       100%       0       \$0.00       0       \$0.00         navailable       26       \$1,962,056.81       100%       0       \$0.00       0       \$0.00         navailable       26       \$1,962,056.81       100%       0       \$0.00       0       \$0.00         navailable       22       \$1,484,520.10       100%       0       \$0.00       NA       0       \$0.00         navailable       42       \$2,988,898.76       100%       0       \$0.00       NA       \$0.00       NA         navailable       42       \$2,988,898.76       100%       \$0.00       NA       \$0.00       NA         navailable       43       \$10,489,066.07       100%

	<u> </u>		T	—				,	$\square$
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
			\$2.017.CO2.0C	1000					
31361E6E2	Unavailable	26 26		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		20	\$2,017,698.06	100%	0 \$0.00		0 \$0.00	, <b></b>	0 \$0.00
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22		100%	0 \$0.00		0 \$0.00		0 \$0.00
212(100/1		14	<u>*1 011 115 00</u>	1000		<u> </u>			
31361EB71 Total	Unavailable	14 <b>14</b>		100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total			\$1,011,115.08	100%	0,20.00		0,50.00	, <b></b>	0,00
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361EBJ5	Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$1,029,724.28	100%	0 \$0.00		0 \$0.00	. <b></b>	0 \$0.00
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		222	<b>\$18,177,587.07</b>	100%	<b>0</b> \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00
			φ_c,					I	
31361EHL4	Unavailable	66		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		66	\$4,991,781.07	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
	TTilabla	17	\$1.000.247.44	1000%			<u></u>	NI A	
31361EK30 Total	Unavailable	17 17		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$1,000,0 <del>1</del> ,	100 /0	<u>U</u> ⊅0.00		<u>U</u> ⊅v.vv	·+	<u>U</u> @0.00
31361EK63	Unavailable	102	\$7,024,456.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361EL96	Unavailable	39		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		39	\$3,008,759.79	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72		100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u></u>	1000				]	
31361ELM7	Unavailable	70 <b>70</b>		100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		/0	\$4,948,172.40	100%	0 \$0.00		0,50.00	<b>  </b>	0,50.00
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73		100%	0 \$0.00		0 \$0.00	· !	0 \$0.00
		<u> </u>						I	
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		641	\$46,997,436.46	100%	0 \$0.00		0 \$0.00		0 \$0.00

	·			Ţ	i — T — T		$\neg$		Т	
31361ELQ8	Unavailable	628	8 \$43,939,684.17	100%	0 \$0.00	NA	0 \$0	1 00.0	NA	0 \$0.00
Total		628		100%	0 \$0.00		0 \$0.		Ì	0 \$0.00
		- 705	÷ 10 001 420 00	1000					-	
31361ELR6	Unavailable	705 705		100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0</b> .		NA	0 \$0.00 <b>0 \$0.00</b>
Total		705	5 \$49,681,436.96	100%	050.00		<u> </u>	.00	+	050.00
31361ELS4	Unavailable	1,516	5\$109,747,514.03	100%	0 \$0.00	NA	0\$0	10.00.0	NA	0 \$0.00
Total			5 <b>\$109,747,514.03</b>	100%	0 \$0.00		0 \$0.		Ť	0 \$0.00
		<u> </u>							$\square$	
31361ELT2	Unavailable		3 \$150,482,477.37	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		2,143	3 \$150,482,477.37	100%	0 \$0.00	—	0 \$0.	.00	+	0 \$0.00
31361ELU9	Unavailable	2 035	5\$145,380,834.63	100%	0 \$0.00	NA	0\$0	1 00	NA	0 \$0.00
Total	Ullavailaure		5 \$145,380,834.63 5 \$145,380,834.63	100%	0 \$0.00 0 <b>\$0.00</b>		0 \$0. 0 \$0.			<b>0</b> \$0.00 <b>0</b> \$0.00
		2,000	9140,000,007100	100 /0	υψυιου		υψυ.	.00	+	υψυ.υυ
31361EMC8	Unavailable	46	5 \$3,022,994.19	100%	0 \$0.00	NA	0\$0	10.00.0	NA	0 \$0.00
Total		46		100%	0 \$0.00		0 \$0		T	0 \$0.00
		<u> </u>					$\square$		$\square$	
31361ENR4	Unavailable			100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total	<u> </u>	99	9 \$7,818,524.93	100%	0 \$0.00		0 \$0.	<b>.00</b>	+	0 \$0.00
		<u>  17</u>	<u></u>	1000					+	
31361ENV5	Unavailable			100%	0 \$0.00	NA			NA	0 \$0.00
Total		17	7 \$1,030,786.75	100%	0 \$0.00		0 \$0.	.00	+	0 \$0.00
31361EPF8	Unavailable	36	5 \$1,780,696.01	100%	0 \$0.00	NA	0\$0	1 00.	NA	0 \$0.00
Total		<u> </u>		100%	0 \$0.00	1111	0\$0		1/3	<b>0</b> \$0.00
	t		ψ=9, σο, σ=			<u> </u>	$\neg \uparrow$		T	V 4
31361EPV3	Unavailable	239	9 \$20,194,121.24	100%	0 \$0.00	NA	0\$0	<u>۱ ۱</u>	NA	0 \$0.00
Total		239	\$20,194,121.24	100%	0 \$0.00		0 \$0.		コ	0 \$0.00
		<b>└──</b> ′	<u> </u>				-+	<u> </u>	$\rightarrow$	
31361EQZ3	Unavailable			100%		NA	0 \$0		NA	0 \$0.00
Total		29	9 \$2,007,912.80	100%	0 \$0.00	+	0 \$0.	.00	+	0 \$0.00
31361ERF6	Unavailable	61	1 \$4,432,837.43	100%	0 \$0.00	NA	0\$0	1 00.0	NA	0\$0.00
Total		<b>61</b>		100%	0 \$0.00	1111	0\$0		123	0 \$0.00
	!	í'	φ.,						T	
31361ESN8	Unavailable	27	7 \$2,077,785.25	100%	0 \$0.00	NA	0\$0	<u>۱ 00.</u>	NA	0 \$0.00
Total		27	7 \$2,077,785.25	100%	0 \$0.00		0 \$0.	<b>.00</b>	$\square$	0 \$0.00
ļ		<b>└───</b> ′	<u> </u>		<b>⊢ ↓ ↓</b>		-+	<u> </u>	$\rightarrow$	
31361ESY4	Unavailable			100%	0 \$0.00	NA	0\$0		NA	0 \$0.00
Total	/	30	) \$1,451,183.30	100%	0 \$0.00	+	0 \$0.	.00	$\rightarrow$	0 \$0.00
212C1ET70		<u>- 27</u>	<sup>+</sup> 0.001 170 24	100%	0000	NT A		<u> </u>	T A	0 00
31361ETZ0 Total	Unavailable	27 27		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0</b> .		NA	0 \$0.00 <b>0 \$0.00</b>
			\$4,041,17.JT	100 /0	υφυ.υυ	L	υφυ	.00		υφυ.υυ

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31361EUD7	Unavailable	27	\$2,011,032.84	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.00
Total		27		100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31361EUV7	Unavailable	52	\$2 822 850 00	100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total	Unavanable	52 52		100% 100%	0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
	-++		\$3,044,030.00	100 /0	0.000	i†	<u>υ</u> Ψ	<u></u>	$\rightarrow$	<u> </u>
31361EV95	Unavailable	237	\$12,246,036.26	100%	0 \$0.00	NA	0 (	\$0.00	NA	0 \$0.00
Total		237	\$12,246,036.26	100%	0 \$0.00		0\$	\$0.00		0 \$0.00
	Transilabla		<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/-				<u>*0.00</u>		
31361EVF1 <b>Total</b>	Unavailable	38 <b>38</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	1		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
lotai	-++	30	\$2,901,771.37	100 %	0.00	i <b></b> †	<u>υ</u> φ	<u>90.00</u>	+	<u>U</u> .vv
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0 \$0.00	NA	0 .	\$0.00	NA	0 \$0.00
Total		145		100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
			1							
31361EW52	Unavailable	47		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		47	\$4,146,113.14	100%	0 \$0.00	·+	03	\$0.00		0 \$0.00
31361EWA1	Unavailable	91	\$3,563,543.08	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		91 91		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
							$\Box$			
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		97	\$7,298,768.10	100%	0 \$0.00	<u>−−−</u>	0\$	\$0.00		0 \$0.00
			<b>↓</b>							
31361EWP8	Unavailable	100		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		100	\$7,019,199.52	100%	0 \$0.00	·+	03	<u>\$0.00</u>	$\longrightarrow$	0 \$0.00
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		204		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>
			φ,							
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		13	\$1,005,575.90	100%	0 \$0.00	ı ———	0\$	\$0.00		0 \$0.00
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0 \$0.00	NA	0'	\$0.00	NA	0 \$0.00
Total	Unavaliable	15 15		100% 100%	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	INA	0 \$0.00 <b>0 \$0.00</b>
	-++		Φ1,072,072.02	100 /	υφυ.υυ	·†	<u> </u>	10.00		<u> </u>
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
Total		75	\$5,002,057.93	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
		]	l			<b></b>	_			
31361EXX0	Unavailable	3		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		3	\$293,370.79	100%	0 \$0.00	·	0\$	\$0.00	$\longrightarrow$	0 \$0.00
31361EY43	Unavailable	67	\$5,245,193.33	100%	0 \$0.00	NA	-0'	\$0.00	NA	0\$0.00
Total	Ullavaliaoio	67 67		100%	<b>0</b> \$0.00	1		\$0.00 <b>\$0.00</b>	1112	0 \$0.00 0 \$0.00

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31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	(	0\$0.00	NA	0	\$0.00
Total		118		100%		\$0.00			0 \$0.00			\$0.00
					<u> </u>						<u> </u>	
31361FCN2	Unavailable	30		100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total		30	\$2,315,132.18	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
					<u> </u>						<u> </u>	<u> </u>
31361FEB6	Unavailable	58		100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	<u> </u>	58	\$4,195,443.24	100%		\$0.00	<del> </del>	0	0 \$0.00		) 	\$0.00
31361FEG5	Unavailable	25	\$1,930,550.19	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total	Ullavanaure	25 25		100%		\$0.00 <b>\$0.00</b>	1111		0 \$0.00 0 <b>\$0.00</b>	1111		\$0.00 \$0.00
			φ1,750,550+17	100 /0	́	φυ.υυ		U	φ0.00		<u> </u>	φ0.00
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		70		100%		\$0.00			0 \$0.00			\$0.00
31361FES9	Unavailable	251	\$19,761,451.85	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total		251	\$19,761,451.85	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
ļ			<b>↓</b>		<u>`'</u>	$\downarrow$			+	]	<u>'</u> '	$\square$
31361FFM1	Unavailable	42		100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	+	42	\$3,023,353.05	100%		\$0.00	<del> </del>	0	0\$0.00		0	\$0.00
			2000 0C7 05	1000	<u> </u>	÷2.00			*2.00			
31361FLS1	Unavailable	23		100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total		23	\$2,032,967.85	100%	U	\$0.00	+	<u> </u>	0 \$0.00		<u>U</u>	\$0.00
31361FM68	Unavailable	15	\$1,009,500.00	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total	Ullavanaure	15 15		100%		\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>
			<u>Φ1,007,500.00</u>	100 /0		<b>Φυ.</b> υυ		<u> </u>	<b>ØU.</b> VU		¥	<b>Φυ.</b> υυ
31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	(	0\$0.00	NA	0	\$0.00
Total		21		100%		\$0.00			0\$0.00			\$ <b>0.00</b>
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$0.00
Total		74	\$5,003,397.28	100%		\$0.00		0	0 \$0.00		0	\$0.00
		]	<b>↓</b>		<u>'</u> '	$\downarrow$			$\downarrow$	]	<u>'</u> '	$\square$
31361FNG5	Unavailable	77		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		77	\$4,993,655.57	100%		\$0.00	ł	0	0 \$0.00		0	\$0.00
31361FNX8	Unavailable	22	\$1,006,479.33	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total	Ullavanaure	22 22		100%		\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>	11/1	1 1	\$0.00 \$0.00
			φ1,000,τ <i>γ</i> ,2.22	100 /0		<b>Φυ.</b> υυ		<u> </u>	<b>ØV.</b> VV		Y	<b>Φ0.</b> 00
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	(	0\$0.00	NA	0	\$0.00
Total		119		100%		\$ <b>0.00</b>			0\$0.00			\$0.00
					,!						<u> </u>	<u> </u>
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		111		100%		\$0.00			0 \$0.00	J		\$0.00

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31361FTJ3	Unavailable	19	\$1,004,550.61	100%	, (	0\$0.00	NA	. (	0\$0.00	NA	0	\$0.00
Total		19	. , ,	100%	-	0 \$0.00		-	0\$0.00			\$0.00
31361GRS3	Unavailable	164	\$7,668,819.63	100%	+ (	0\$0.00	NA	+	0\$0.00	NA	$\frac{1}{2}$	\$0.00
Total	C 114 , 41.40	164		100%	-	0 <b>\$0.00</b>		-	0 <b>\$0.00</b>			\$0.00 \$0.00
					Ĺ.			Ē,			Ľ	Ē.
313609BZ1	Unavailable	96		100%			NA		) \$0.00	NA		\$0.00
Total		96	\$6,860,703.31	100%	<u> </u>	0 \$0.00			0\$0.00	/		\$0.00
31360JBC0	NA	NA	NA	NA	NA	A NA	NA	NA	A NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
31360YVG6	Unavailable	38	\$2,983,798.01	100%	$\frac{1}{1}$	0\$0.00	NA	+	0\$0.00	NA	+	) \$0.00
Total		38 38		100%	-	0 \$0.00	1111	-	0 <b>\$0.00</b>	1111		\$0.00 \$0.00
<u> </u>						ψ υ τ υ υ			Ψ • • • ·			Ψ····
31361C4Q1	Unavailable	46		100%	1	0 \$0.00	NA		0\$0.00	NA		\$0.00
Total		46	\$3,000,247.39	100%	0	0 \$0.00	!	<u> </u>	0 \$0.00	'	<u>0</u>	\$0.00
	Travailabla	56	<u>Φ1 054 175 56</u>	1000%	+		N	$\vdash_{c}$		NI A	+-'	± 0 00
31361CPL9 Total	Unavailable	56 <b>56</b>		100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA	-	) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			<b>₽1,00,7,17,0,00,0</b>	100 /	F	<b>Φυ.</b> υυ	+	Ē	<b>Φυ.</b> υυ		$\vdash$	<b>Φυ.</b> υ~
31361CWT4	Unavailable	11	\$1,009,200.00	100%	, <u> </u>	0 \$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		11	\$1,009,200.00	100%		0 \$0.00	!		) \$0.00			\$0.00
					Ĺ	<u>↓</u>	]	Ĺ,	Ĩ	!	<u>[_'</u>	<u>آ</u>
31361D2P3	Unavailable	37		100%			NA		) \$0.00	NA		\$0.00
Total		37	\$2,009,553.66	100%	<u> </u>	0 \$0.00	]	<u> </u>	0 \$0.00	!		\$0.00
31361D4E6	Unavailable	70	\$7,051,851.47	100%	, (	0 \$0.00	NA	. (	0\$0.00	NA		\$0.00
Total		70 70	. , ,	100%	-	0 <b>\$0.00</b>		-	) <b>\$0.00</b>			\$0.00
31361DAC3	Unavailable	13		100%	1		NA	-	) \$0.00	NA		\$0.00
Total		13	\$1,013,967.60	100%	<u> </u>	0 \$0.00			0 \$0.00			\$0.00
31361DAD1	Unavailable	24	\$2,021,444.56	100%	, <u>(</u>	0 \$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total		24		100%	-	0\$0.00		-	<b>) \$0.00</b>			\$0.00
31361DKE8	Unavailable	130	\$7,011,430.56	100%	+	0\$0.00	NA	+	0\$0.00	NA	$\frac{1}{c}$	\$0.00
Total		130 130		100%	-	0 \$0.00		-	) \$0.00 ) <b>\$0.00</b>	1111		\$0.00 \$0.00
			Ψ/90129	100	t	ψυ.υ -			ψυ.υ.			ψυτ.
31361DQZ5	Unavailable	188		100%	-	0\$0.00	NA	-	0\$0.00	NA		\$0.00
Total		188	\$14,037,121.69	100%	<u> </u>	0 \$0.00		0	) \$0.00	!	0	\$0.00
	1.510	1.4		10007	$\vdash$	to 00		$\vdash$	50.00	NT A	<u> </u>	
31361E2J5	Unavailable	14		100%	-		NA		) \$0.00	NA		\$0.00 <b>\$0.0</b> 0
Total		14	\$1,025,776.03	100%	U	0 \$0.00			0\$0.00	'	<u> </u>	<u>\$U.</u> 1

	<u> </u>		T	<u> </u>	<u> </u>		<u> </u>			<u> </u>		,
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	C	0\$0.00	NA	C	)\$0.00	NA	0	\$0.00
Total		80		100%		0\$0.00	$\square$		\$0.00			\$0.00
21261EC02	Unavailable	66	\$5,011,560,36	100%		0\$0.00	NA		)\$0.00	NA		\$0.00
31361EG92 Total	Ullavallable	66 <b>66</b>		100% 100%		0 <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			\$3,011,307.30 	100 /0		<u>\$0.00</u>			<u> </u>			<b>JU.</b> UU
31361ER41	Unavailable	17	\$1,011,450.00	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17		100%		0\$0.00			\$0.00			\$0.00
31361F2H6	Unavailable	17	\$1,608,241.25	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		17 17		100%		0 <b>\$0.00</b>	11/1		) \$0.00 ) \$0.00	111 1		\$0.00 \$0.00
	<u> </u>	<u> </u>	φ1,000,=	100 /2		φυισο			ψυισσ		<u> </u>	φυιστ
31361F3S1	Unavailable	25	\$2,023,986.19	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25		100%	0	0 \$0.00		0	\$0.00		0	\$0.00
		]			- 	Ĩ			F		!	Ē
31361F3T9	Unavailable	121	\$12,531,772.24	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	121	\$12,531,772.24	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
31361F3V4	Unavailable	22	\$2,129,969.48	100%		0\$0.00	NΔ	<u> </u>	)\$0.00	NΔ		\$0.00
<b>Total</b>	Unavanable	22 22		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			<u>Φ4,147,707.40</u>	100 /0		- <b>Φ</b> υ.υυ		<u> </u>	<b>\$0.</b> 00		<u> </u>	<b>⊅</b> 0.00
31361FBM5	Unavailable	110	\$7,017,653.60	100%	C	0\$0.00	NA	0	)\$0.00	NA	0	\$0.00
Total		110		100%		0 \$0.00			<b>\$0.00</b>			\$0.00
								_				
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,034,390.94	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
ļ			L		<b>⊢</b> _	+			+		'	
31361FC69	Unavailable	72		100%		0 \$0.00	NA		) \$0.00	NA		\$0.00
Total		72	\$5,013,414.59	100%	0	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00
31361FD43	Unavailable	66	\$4,752,233.45	100%	<u> </u>	0\$0.00	NA		)\$0.00	NA	0	\$0.00
Total		66		100%		0 \$0.00			) \$0.00			\$0.00 \$0.00
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31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41		100%		0\$0.00	$\square$		\$0.00		0	\$0.00
31361FDF8	Unavailable	20	\$1,008,524.29	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		20		100%		0 \$0.00	1 + -		) \$0.00			\$0.00 \$0.00
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31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%		0 \$0.00			\$0.00			\$0.00
		!			$\overline{\Box}$			_			_'	
31361FDQ4	Unavailable	111		100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		111	\$5,972,321.51	100%	0	0 \$0.00		0	\$0.00		0	\$0.00

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31361FDV3	Unavailable	44	\$2,997,501.80	100%	0 \$0.	0.00 NA	C	0\$0.00	NA	0 \$0.00
Total		44		100%	0 \$0.		0	0 \$0.00		0 \$0.00
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0\$0.	0.00 NA		0\$0.00	NA	0 \$0.00
Total		28 28		100 %	0 \$0. 0 \$0.			0 \$0.00		0 \$0.00
							- 			
31361FF33	Unavailable	56 <b>56</b>		100%	0 \$0. <b>0 \$0</b> .			) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		30	\$4,008,038.59	100%	<u>U</u> pu.	.00		30.00		0.00
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0\$0.	0.00 NA	C	0\$0.00	NA	0 \$0.00
Total		92	1	100%	0 \$0.		0	0 \$0.00		0 \$0.00
212(1000	Travailable	213	¢12 912 404 30	100%	0\$0.			0\$0.00	ΝA	0 \$0.00
31361FFF6 Total	Unavailable	213 213		100% 100%	0 \$0. <b>0 \$0</b> .			) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
				100 /0	<u> </u>		<u> </u>	ψυισσ		
31361FGC2	Unavailable	165		100%	0 \$0.			0\$0.00	NA	0 \$0.00
Total		165	\$10,540,112.57	100%	0 \$0.	.00	0	0\$0.00		0 \$0.00
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0\$0.	0.00 NA		0\$0.00	NA	0 \$0.00
Total	Ullavallaure	10 10		100%	0 \$0. <b>0 \$0</b> .			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
		<u> </u>	φ1,002,000	100 / .				ψυισσ		
31361FMF8	Unavailable	54		100%	0 \$0.			) \$0.00	NA	0 \$0.00
Total		54	\$4,013,171.72	100%	0 \$0.	.00	0	) \$0.00		0 \$0.00
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0\$0.	0.00 NA		)\$0.00	NA	0 \$0.00
Total	Ullavanaure	22 22		100%	0 \$0. <b>0 \$0</b> .			) \$0.00 ) <b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
			φι,σ=σ,σσ,τα	100 / 2			<u> </u>	ψυισε		
31361FU69	Unavailable	64		100%	0 \$0.			0\$0.00	NA	0 \$0.00
Total		64	\$4,169,550.42	100%	0 \$0.	.00	0	) \$0.00		0 \$0.00
31361FV92	Unavailable	21	\$1,092,195.47	100%	0 \$0.	0.00 NA		) \$0.00	NA	0 \$0.00
Total		21 21		100%	0 \$0. 0 \$0.			) \$0.00 ) \$0.00		<b>0</b> \$0.00
31361FVC5	Unavailable	58		100%	0 \$0.			) \$0.00	NA	0 \$0.00
Total		58	\$4,022,912.65	100%	0 \$0.	.00		) \$0.00	$\longrightarrow$	0 \$0.00
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0\$0.	).00 NA	(	)\$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.			) \$0.00		0 \$0.00
			↓				L			
31361FX33	Unavailable	32		100%	0\$0.			) \$0.00	NA	0 \$0.00
Total		32	\$2,534,157.87	100%	0 \$0.	.00		0\$0.00		0 \$0.00
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0\$0.	).00 NA	(	)\$0.00	NA	0 \$0.00
Total		20		100%	0 \$0.			) \$0.00		0 \$0.00

		[	T			$\top$		<u> </u>	
Unavailable	68	\$3,805,708.95	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
	68		100%	0 \$0.00					0 \$0.00
Travailabla	16	¢1.040.022.55	100%		NT A	0.0	20.00	NI A	0.00
Unavailable								INA	0 \$0.00 <b>0 \$0.00</b>
	10	\$1,040,052.55	100 /0	<u> </u>		<u>Ψ</u> Ψ	0.00		0.00
Unavailable	362	\$29,276,920.49	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
	362		100%	0 \$0.00					0 \$0.00
TT		*2 20 4 270 97	10007		<b></b>	<u></u>		NT A	
Unavailable					NA			NA	0 \$0.00 <b>0 \$0.00</b>
	40	\$2,384,370.07	100 %	0,20.00	+	<u> </u>	0.00		0.00
Unavailable	92	\$5,727,168.35	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
	92	1	100%	0 \$0.00					0 \$0.00
		<u> </u>					<u> </u>		
Unavailable	27		100%	0 \$0.00	NA			NA	0 \$0.00
<del></del>	27	\$1,748,933.82	100%	0 \$0.00	<del>_</del>	0\$	0.00		0 \$0.00
Unavailable	10	¢1 270 223 29	100%	00000	NΔ	- 0 ¢	00.00	NΔ	0 \$0.00
Ullavaliaux								1171	0 \$0.00 0 <b>\$0.00</b>
		φ <b>1</b> ψ <b>1</b> ψ μ μ μ μ μ μ μ μ μ μ μ μ μ μ μ μ μ μ	100 /0	υψυ.υ			0.00	$\rightarrow$	
Unavailable	13	\$1,013,476.56	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
	13	Î.	100%	0 \$0.00		0\$	0.00		0 \$0.00
		Ē							
Unavailable	15		100%	0 \$0.00	NA			NA	0 \$0.00
<u> </u>	15	\$1,021,351.44	100%	0 \$0.00	+	0\$	0.00	<del> </del>	0 \$0.00
Unavailable	719	\$71 078 492 94	100%	00.080	NA	0\$	00.00	NA	0 \$0.00
Ullavaliaur								11/1	0 \$0.00 0 <b>\$0.00</b>
			100 /0	υψυισσ			0.00	$\rightarrow$	υ ψυ.υ υ
Unavailable	11	\$1,024,509.92	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	11		100%	0 \$0.00					0 \$0.00
			1000			O đ	- 00		
Unavailable					NA			NA	0 \$0.00 <b>0 \$0.00</b>
	27	\$2,034,303.17	100 %	0.00		<u> </u>	0.00	$\rightarrow$	0.00
Unavailable	25	\$1,735,218.22	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
	25		100%	0 \$0.00					0 \$0.00
		<u> </u>				<u> </u>			
Unavailable	17		100%	0 \$0.00	NA			NA	0 \$0.00
	17	\$1,434,571.33	100%	0 \$0.00	—	0\$	0.00		0 \$0.00
Transilabla	120	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	100%			0¢	20.00		0 40 00
Unavailable	137	\$9,022,393.03	100%	0\$0.00	INA		50.00 5 <b>0.00</b>	ΝA	0 \$0.00 <b>0 \$0.00</b>
	Image: state s	68           Unavailable         16           10         16           10         16           110         362           110         362           110         362           110         362           110         362           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11           111         11	68         \$3,805,708.95           Unavailable         16         \$1,040,832.55           16         \$1,040,832.55           Unavailable         362         \$29,276,920.49           362         \$29,276,920.49           Unavailable         40         \$2,384,370.87           Unavailable         40         \$2,384,370.87           Unavailable         92         \$5,727,168.35           92         \$5,727,168.35           92         \$5,727,168.35           92         \$5,727,168.35           92         \$5,727,168.35           92         \$5,727,168.35           92         \$5,727,168.35           92         \$5,727,168.35           93         \$1,748,933.82           93         \$1,748,933.82           94         \$1,748,933.82           95         \$1,748,933.82           96         \$1,013,476.56           97         \$1,748,933.82           98         \$1,013,476.56           98         \$1,021,351.44           98         \$1,021,351.44           98         \$1,021,351.44           98         \$1,024,509.92           98         \$1,024,509.92      <	68         \$3,805,708.95         100%           Unavailable         16         \$1,040,832.55         100%           16         \$1,040,832.55         100%           Unavailable         362         \$29,276,920.49         100%           362         \$29,276,920.49         100%           Unavailable         40         \$2,384,370.87         100%           Unavailable         40         \$2,384,370.87         100%           Unavailable         92         \$5,727,168.35         100%           Unavailable         92         \$5,727,168.35         100%           Unavailable         27         \$1,748,933.82         100%           Unavailable         27         \$1,748,933.82         100%           Unavailable         19         \$1,270,223.29         100%           Unavailable         13         \$1,013,476.56         100%           Unavailable         13         \$1,021,351.44         100%           Unavailable         15         \$1,021,351.44         100%           Unavailable         719         \$74,978,492.94         100%           Unavailable         719         \$74,978,492.94         100%           Unavailable         29	68         \$3,805,708.95         100%         0         \$0.00           Unavailable         16         \$1,040,832.55         100%         0         \$0.00           Unavailable         362         \$29,276,920.49         100%         0         \$0.00           Unavailable         362         \$29,276,920.49         100%         0         \$0.00           Unavailable         362         \$29,276,920.49         100%         0         \$0.00           Unavailable         40         \$2,384,370.87         100%         0         \$0.00           Unavailable         92         \$5,727,168.35         100%         0         \$0.00           Unavailable         92         \$5,727,168.35         100%         0         \$0.00           Unavailable         27         \$1,748,933.82         100%         0         \$0.00           Unavailable         19         \$1,270,223.29         100%         0         \$0.00           Unavailable         13         \$1,013,476.56         100%         0         \$0.00           Unavailable         13         \$1,021,351.44         100%         \$0.00         \$0.00           Unavailable         15         \$1,021,351.44         100% </td <td>68         \$3,805,708.95         100%         0         \$0.00           Unavailable         16         \$1,040,832.55         100%         0         \$0.00         NA           Inavailable         362         \$29,276,920.49         100%         0         \$0.00         NA           Unavailable         362         \$29,276,920.49         100%         0         \$0.00         NA           Unavailable         40         \$2,384,370.87         100%         0         \$0.00         NA           Unavailable         40         \$2,384,370.87         100%         0         \$0.00         NA           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA           Unavailable         27         \$1,748,933.82         100%         0         \$0.00         NA           Unavailable         19         \$1,270,223.29         100%         0         \$0.00         NA           Unavailable         13         \$1,013,476.56         100%         0         \$0.00         NA           Unavailable         15         \$1,021</td> <td>68         \$3,805,708.95         100%         0         \$0.00         0           Unavailable         16         \$1,040,832.55         100%         0         \$0.00         NA         0\$           Unavailable         362         \$29,276,920.49         100%         0         \$0.00         NA         0\$           Unavailable         362         \$29,276,920.49         100%         0         \$0.00         NA         0\$           Unavailable         40         \$2,384,370.87         100%         0         \$0.00         NA         0\$           Unavailable         40         \$2,384,370.87         100%         0         \$0.00         NA         0\$           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA         0\$           Unavailable         27         \$1,748,933.82         100%         0         \$0.00         NA         0\$           Unavailable         19         \$1,270,223.29         100%         0         \$0.00         NA         0\$           Unavailable         13         \$1,013,476.56         100%         \$0.00         NA         0\$           Unavailable         15         \$1,021,35</td> <td>68         \$3,805,708.95         100%         0         \$0.00         0         \$0.00           Unavailable         16         \$1,040,832.55         100%         0         \$0.00         0         \$0.00           Unavailable         16         \$1,040,832.55         100%         0         \$0.00         0         \$0.00           Unavailable         362         \$29,276,920.49         100%         0         \$0.00         NA         0         \$0.00           Unavailable         40         \$2,384,370.87         100%         0         \$0.00         NA         0         \$0.00           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA         0         \$0.00           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA         0         \$0.00           Unavailable         27         \$1,748,933.82         100%         0         \$0.00         NA         0         \$0.00           Unavailable         19         \$1,270,223.29         100%         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00</td> <td>68         \$3,805,708.95         100%         0         \$0.00         0         \$0.00           Unavailable         16         \$1,040,832.55         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         16         \$1,040,832.55         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         362         \$29,276,920.49         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         40         \$2,384,370.87         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         27         \$1,748,93.382         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         19         \$1,270,223.29         100%         0         \$0.00         \$0.00         NA</td>	68         \$3,805,708.95         100%         0         \$0.00           Unavailable         16         \$1,040,832.55         100%         0         \$0.00         NA           Inavailable         362         \$29,276,920.49         100%         0         \$0.00         NA           Unavailable         362         \$29,276,920.49         100%         0         \$0.00         NA           Unavailable         40         \$2,384,370.87         100%         0         \$0.00         NA           Unavailable         40         \$2,384,370.87         100%         0         \$0.00         NA           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA           Unavailable         27         \$1,748,933.82         100%         0         \$0.00         NA           Unavailable         19         \$1,270,223.29         100%         0         \$0.00         NA           Unavailable         13         \$1,013,476.56         100%         0         \$0.00         NA           Unavailable         15         \$1,021	68         \$3,805,708.95         100%         0         \$0.00         0           Unavailable         16         \$1,040,832.55         100%         0         \$0.00         NA         0\$           Unavailable         362         \$29,276,920.49         100%         0         \$0.00         NA         0\$           Unavailable         362         \$29,276,920.49         100%         0         \$0.00         NA         0\$           Unavailable         40         \$2,384,370.87         100%         0         \$0.00         NA         0\$           Unavailable         40         \$2,384,370.87         100%         0         \$0.00         NA         0\$           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA         0\$           Unavailable         27         \$1,748,933.82         100%         0         \$0.00         NA         0\$           Unavailable         19         \$1,270,223.29         100%         0         \$0.00         NA         0\$           Unavailable         13         \$1,013,476.56         100%         \$0.00         NA         0\$           Unavailable         15         \$1,021,35	68         \$3,805,708.95         100%         0         \$0.00         0         \$0.00           Unavailable         16         \$1,040,832.55         100%         0         \$0.00         0         \$0.00           Unavailable         16         \$1,040,832.55         100%         0         \$0.00         0         \$0.00           Unavailable         362         \$29,276,920.49         100%         0         \$0.00         NA         0         \$0.00           Unavailable         40         \$2,384,370.87         100%         0         \$0.00         NA         0         \$0.00           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA         0         \$0.00           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA         0         \$0.00           Unavailable         27         \$1,748,933.82         100%         0         \$0.00         NA         0         \$0.00           Unavailable         19         \$1,270,223.29         100%         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	68         \$3,805,708.95         100%         0         \$0.00         0         \$0.00           Unavailable         16         \$1,040,832.55         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         16         \$1,040,832.55         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         362         \$29,276,920.49         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         40         \$2,384,370.87         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         92         \$5,727,168.35         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         27         \$1,748,93.382         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         19         \$1,270,223.29         100%         0         \$0.00         \$0.00         NA

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31361GP55	Unavailable	238	\$20,181,377.52	100%	0	0\$0.00	NA	0	)\$0.00	NA	0	\$0.00
Total		238		100%	0	0\$0.00	$\square$	0	) \$0.00		0	\$0.00
31361GQG0	Unavailable	83	\$5,999,932.71	100%	C	0\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		83		100 %		<b>\$0.00</b>			) <b>\$0.00</b>	/		\$0.00
					<u> </u>							
31361GQP0	Unavailable	42		100%		) \$0.00	NA		) \$0.00	NA		\$0.00
Total		42	\$3,019,105.78	100%		0\$0.00	-+		) \$0.00		0	\$0.00
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	0\$0.00	NA	0	0\$0.00	NA		\$0.00
Total		24	\$1,895,658.49	100%	0	0\$0.00		0	) \$0.00		0	\$0.00
31361GRU8	Unavailable	136	\$9,020,244.30	100%	C	)\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		130 136		100%		<b>) \$0.00</b>	1111		) \$0.00	1111		\$0.00 <b>\$0.00</b>
			τ' μ-									
31361GSZ6	Unavailable	116		100%		0\$0.00	NA		) \$0.00	NA		\$0.00
Total		116	\$9,021,188.00	100%	0	0\$0.00	$\rightarrow$	0	) \$0.00		0	\$0.00
31361GTE2	Unavailable	16	\$1,022,707.06	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		16		100%		) \$0.00 ) <b>\$0.00</b>	1111		) \$0.00	1111		\$0.00 <b>\$0.00</b>
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31361GU42	Unavailable	128	\$10,035,728.07	100%		) \$0.00	NA		) \$0.00	NA		\$0.00
Total		128	\$10,035,728.07	100%	0	) \$0.00		0	) \$0.00		0	\$0.00
	Travailabla		<u>↑5 020 780 60</u>	100%			NIA			NA		<u>¢0.00</u>
31361GU67 Total	Unavailable	69 <b>69</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			Φ3,040,702.00	100 /0	<u> </u>	<b>Φυ</b> ιυυ		<u> </u>	<b>Φυ</b> •υυ		-	<b>Φυ.</b> υυ
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,018,077.13	100%	0	) \$0.00		_0	) \$0.00		0	\$0.00
31361GUU4	Unavailable	13	\$1,020,900.00	100%	<u> </u>	) \$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		13		100%		) \$0.00	1 14 -		) \$0.00			\$0.00 <b>\$0.00</b>
31361GUV2	Unavailable	61		100%		0\$0.00	NA		) \$0.00	NA		\$0.00
Total	<del></del> +	61	\$4,999,669.91	100%	0	) \$0.00	—	0	) \$0.00		0	\$0.00
31361GX23	Unavailable	44	\$2,864,135.27	100%	0	0\$0.00	NA	0	)\$0.00	NA	0	\$0.00
Total		44	\$2,864,135.27	100%		) \$0.00			\$0.00		0	\$0.00
			¢5,022,102,24	10001			• • • • •					<u> </u>
31361GXA5	Unavailable	82 <b>82</b>		100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		04	\$0,032,102.37	100 %		<u> 30.00</u>	-+	<u> </u>	<b>\$0.</b> 00	$\rightarrow$		<b>ֆՍ.</b> სს
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	0\$0.00	NA	0	)\$0.00	NA	0	\$0.00
Total		79		100%		) \$0.00			\$0.00			\$0.00

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31361GXK3	Unavailable	114	\$9,091,801.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		114	\$9,091,801.17	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0 \$0.00	NA	0\$0.0	)0 NA	0\$0.00
Total		15	\$1,013,272.35	100%	0\$0.00		0 \$0.0		0 \$0.00
			<u>^2 042 070 02</u>	1000					
31361GY22 Total	Unavailable	63 63	\$3,943,879.93 <b>\$3,943,879.93</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>
			ΦϑϡϿ <b>Ϯ</b> ϑϡϴ <i>ϳ</i> Ϸ;϶϶϶	100 /0	υφυισσ		υψυιο		
31361GY30	Unavailable	71	\$4,222,495.39	100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total		71	\$4,222,495.39	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		66	\$4,858,794.86 \$4,858,794.86	100%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		<b>0</b> \$0.00
			¥ '7-' - )			$ \longrightarrow $			
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0 \$0.00	NA	0 \$0.0		
Total	<u> </u>	21	\$1,003,283.35	100%	0 \$0.00	+	0 \$0.0	0	0 \$0.00
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0 \$0.00	NA	0\$0.0	)0 NA	0 \$0.00
Total		95 95	\$6,735,151.18 \$6,735,151.18	100%	0 \$0.00 0 \$0.00		0 \$0.0		<b>0</b> \$0.00
31361HA75	Unavailable	60	\$4,772,384.84	100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total		60	\$4,772,384.84	100%	0 \$0.00	+	0 \$0.0	0	0 \$0.00
31361HA83	Unavailable	60	\$4,843,608.49	100%	0 \$0.00	NA	0 \$0.0	)0 NA	0 \$0.00
Total		60 60	\$4,843,608.49 \$4,843,608.49	100%	<b>0</b> \$0.00		0 \$0.0 0 <b>\$0.0</b>		<b>0</b> \$0.00
31361HAM2	Unavailable	36	\$2,024,914.40	100%	0 \$0.00	NA	0 \$0.0		
Total		36	\$2,024,914.40	100%	0 \$0.00	+	0 \$0.0		0 \$0.00
31361HAT7	Unavailable	20	\$1,026,242.76	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		20	\$1,026,242.76	100%	0 \$0.00		0 \$0.0		0 \$0.00
				1000					
31361HB25 Total	Unavailable	14 14	\$1,040,204.42 <b>\$1,040,204.42</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>
			<u>\$1,040,407.74</u>	100 %	<u> </u>		<u>U</u> @U.U.	4	0 30.00
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		61	\$5,025,235.42	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212/11055	Travailabla	125	<b>0.001 706 76</b>	100%		NIA			
31361HE55 Total	Unavailable	135 135	\$8,981,706.76 <b>\$8,981,706.76</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>
			<u>φ0,701,700,70</u>	100 /	υφυισσ	<del> </del>	υψυιο		υψυ.υυ
31361HES5	Unavailable	41	\$3,036,900.00	100%	0 \$0.00	NA	0 \$0.0		
Total		41	\$3,036,900.00	100%	0 \$0.00		0 \$0.0	/0/	0 \$0.00

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31361HFA3	Unavailable	51	\$4,018,381.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,018,381.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HG61	Unavailable	42	\$3,002,798.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00
31361HGW4	Unavailable	122		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		122	\$9,761,198.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HJ50	Unavailable	73	\$5,246,460.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73		100%	0 \$0.00	$\square$	0 \$0.00		0 \$0.00
31361HL57	Unavailable	1 884	\$137,671,797.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoie	1 1	<b>\$137,671,797.91</b>	100%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	112	<b>0</b> \$0.00
		1,00-1	<b>\$137,071,777,71</b>	100 /0	0 00.00		0.00	<b>+</b>	<u>U</u>
31361HL65	Unavailable	123	\$8,674,247.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361HLN8	Unavailable	64		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$5,495,308.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361HMF4	Unavailable			100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		119	\$9,562,752.48	100%	0 \$0.00		0 \$0.00	!	0 \$0.00
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31361HMG2	Unavailable	56		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$4,805,251.58	100%	0 \$0.00	—	0 \$0.00		0 \$0.00
31361HMH0	Unavailable	176	\$13,473,772.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		176		100%	0 \$0.00		<b>0</b> \$0.00		0 \$0.00
		, <u> </u>					<u> </u>		
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30		100%	0 \$0.00		0 \$0.00	!	0 \$0.00
		'	·					<u> </u>	
31361HMX5	Unavailable			100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,006,576.76	100%	0 \$0.00	—	0 \$0.00		0 \$0.00
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117		100%	0 \$0.00		0 \$0.00		0 \$0.00
		'						!	
31361HQ78	Unavailable			100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$3,880,868.74	100%	0 \$0.00		0 \$0.00	!	0 \$0.00
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313609VA4	Unavailable	1		100%	0 \$0.00	NA	0 \$0.00	NA	1
Total		11	\$1,011,996.89	100%	0 \$0.00	L	0 \$0.00		0 \$0.00

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31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	1		-			NA	
					Ĺ'		'	Ĺ	<b>_</b> '		Ľ	$\square$
31360KC85	NA	NA	NA		NA	1 1		NA	_		NA	-
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KD27	NA	NA	NA	NIA	NTA	NA	NA	NA	NIA	NA	NTA	NA
<b>Total</b>	NA NA	NA NA	NA NA		NA NA			-			NA NA	
							1112			1112		
31360KDD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA			NA			NA	
				·								
31360KDE1	NA	NA	NA		NA			NA		1	NA	1 1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDF8	NA	NA	NA		NA	1		NA			NA	
Total	NA	NA	NA		NA	NA NA	INA	NA	NA NA		NA	NA
31360KDW1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA				NA	1 1
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31360KDX9	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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31360KDY7	NA	NA	NA		NA	1		NA			NA	1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDZ4	NA	NA	NA	ΝΔ	NA	NA	NA	NA	NΔ	ΝΔ	NA	ΝA
Total	NA NA	NA NA	NA NA		NA NA			NA NA			NA NA	_
		1112			111	1745		1112	194	1112	1112	174.5
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA			NA			NA	
				,								
31360KGG3	NA	NA	NA		NA			NA		1	NA	-
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Travilabla	102	<u> </u>	1000%	+	±0.00		+	1000		+	<u>40.00</u>
31360L6V9 Total	Unavailable	103 103	\$9,044,617.45 <b>\$9,044,617.45</b>	100% 100%		\$0.00		_	) \$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
		105	<u>گلاری کار کار کار کار کار کار کار کار کار کار</u>	100 /0		<b>⊅0.</b> 00	('		<b>Φυ</b> ιυυ	<del> </del>		<b>⊅0.</b> 00
31361EN60	Unavailable	61	\$3,007,341.04	100%		\$0.00	NA	0	)\$0.00	) NA		\$0.00
Total		61	\$3,007,341.04	100%		\$0.00			) <b>\$0.00</b>		-	\$0.00
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31361EN78	Unavailable	75	\$6,079,688.18		-	\$0.00			\$0.00			\$0.00
Total		75	\$6,079,688.18	100%	0	\$0.00	1'	0	\$0.00	/	0	\$0.00

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31361FBF0	Unavailable	79	\$4,992,417.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00	1111	<b>0</b> \$0.00	1111	0 \$0.00
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31361FE75	Unavailable	186	\$14,030,039.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		186	\$14,030,039.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FM27	Unavailable	19	\$1,026,107.44	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		19	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
		]	H						
31361FMB7	Unavailable	43		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	43	\$1,398,735.63	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31361FVS0	Unavailable	54	\$3,512,417.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54		100%	0 \$0.00		0 \$0.00	1 14 2	0 \$0.00
					~ · · · ·				
31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,024,454.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
			ı						
31361FZL1	Unavailable	23		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	23	\$1,501,556.75	100%	0 \$0.00	—	0 \$0.00		0 \$0.00
31361GFT4	Unavailable	17	\$1,015,025.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17 17		100%	0 \$0.00	1111	<b>0</b> \$0.00	1111	0 \$0.00
1000			Ψ1,010,022			İ	νψντοι		V + • • • •
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50		100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000	<u> </u>		- *	<b>.</b>	
31361GJS2	Unavailable	27		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,904,263.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29 29		100%	0 \$0.00	1 1 1	<b>0</b> \$0.00	1111	<b>0</b> \$0.00 <b>0</b> \$0.00
			- Φ2,011,702.000	100 /0	υψυ.υ.υ		υψυισσ		υ ψυ.υ υ
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97		100%	0 \$0.00		0 \$0.00		0 \$0.00
			·						
31361GKZ4	Unavailable	99		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$6,995,392.25	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361GNL2	Unavailable	68	\$5,056,626.88	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$5,056,626.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,143,800.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HE63	Unavailable	96	\$6,972,016.22	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	90 96	\$6,972,016.22 \$6,972,016.22	100%	<b>0</b> \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31361HK33	Unavailable	32	\$1,946,522.70	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$1,946,522.70	100%	0 \$0.00	117	0 \$0.00		0 \$0.00
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$8,544,323.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HL99	Unavailable	104	\$7,506,730.28	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$7,506,730.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		97	\$6,009,770.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$5,820,795.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,011,892.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105	\$10,006,278.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		249	\$20,044,216.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,042,861.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$3,016,967.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$3,959,423.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,035,238.32	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361JW69	Unavailable	64	\$5,012,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$5,012,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,505,639.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
212613707		67	φ 4 - 2 ( 1 - 2 - 2 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	1000/					
31361JYT7 Total	Unavailable	67 <b>67</b>	\$4,761,327.77 <b>\$4,761,327.77</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1000			Ψη/01,02	100 /0					
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$3,861,694.29	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31361JZP4	Unavailable	68	\$5,000,263.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<u>68</u>	\$5,000,263.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	64	\$5,002,212.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<u>39</u>	\$2,963,451.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	12	\$1,003,614.52	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$3,026,136.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	48	\$3,034,798.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,850,455.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
212/17/2010			<u>*1 005 570 12</u>	1000/				NT A	
31361K5W9 Total	Unavailable	9 9	\$1,025,570.13 <b>\$1,025,570.13</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		$\rightarrow$	\$1,U40,070.10	100 /0	<u> </u>		υφυ.υυ		<u> </u>
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$2,967,246.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	<u> </u>	\$2,013,756.29 \$2,013,756.29	100% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	11/1	0 \$0.00 <b>0 \$0.00</b>
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31361KBN2	Unavailable	53	\$3,303,402.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$3,303,402.68	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		213	\$17,009,336.23	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	(	0\$0.00	NA	0	\$0.00
Total		85		100%		\$0.00			<b>) \$0.00</b>			\$0.00
			+15.055.55.04	1000	Щ	to 00						<u>+0.00</u>
31361KG31 Total	Unavailable	244 <b>244</b>	. , ,	100% 100%		\$0.00 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
		<u> </u>	\$10,703,003. <u>-</u> .	100 /0	Ē	<b>\$0.00</b>		<u> </u>	Φυιυυ			Φ0.00
31361KGQ0	Unavailable	26		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		26	\$1,937,895.37	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		71 71		100%		\$0.00 \$0.00			<b>5</b> \$0.00 <b>\$0.00</b>			\$0.00 \$0.00
31361KLE1	Unavailable	28		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total	<u> </u>	28	\$2,004,879.03	100%	0	\$0.00		0	D \$0.00		0	\$0.00
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA		0\$0.00	NA	0	\$0.00
Total		60 60		100%		\$0.00 \$0.00			0 <b>\$0.00</b>			\$0.00 \$0.00
31361KLS0	Unavailable	44		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total	<u> </u>	44	\$3,163,581.64	100%	0	\$0.00		0	) \$0.00		0	\$0.00
31361KM59	Unavailable	19	\$1,010,034.51	100%		\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		19 19		100%		\$0.00 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
31361KMA8	Unavailable	32		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total	<u> </u>	32	\$2,042,598.37	100%	0	\$0.00		0	) \$0.00		0	\$0.00
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	(	0\$0.00	NA	0	\$0.00
Total		17		100%	1 1	\$0.00			) \$0.00			\$0.00
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31361KNW9	Unavailable	81 81		100%		\$0.00	NA		) \$0.00	NA		\$0.00
Total		81	\$5,845,270.91	100%		\$0.00	+	<u> </u>	0\$0.00	$\rightarrow$	<u> </u>	<b>\$0.00</b>
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		63	\$5,051,049.54	100%	0	\$0.00		0	) \$0.00		0	\$0.00
				1000	Щ	10.00						L
31361KPX5	Unavailable	61 <b>61</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		01	\$5,001,391.18	100 %		\$0.00	+	<u> </u>	<b>30.</b> 00	$\rightarrow$	-4	<b>\$0.</b> 00
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		242		100%		\$0.00			0 \$0.00			\$0.00

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31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	C	0\$0.00	NA	0 '	\$0.00
Total		191	. , ,	100%	-	\$0.00			\$0.00			\$0.00
21261KONG	Unavailable	69	\$5,022,267.37	100%		\$0.00	ΝA		)\$0.00	ΝA		\$0.00
31361KQN6 Total	Unavailable	69 <b>69</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			ΦΟ <sub>3</sub> υ <i>μμ</i> ,μυτουτ	100 /0	Ē	<b>JU.</b> UU		<u> </u>	<b>JU.</b> UU	$\rightarrow$	- <del>V</del> 4	<u>\$0.00</u>
31361KQR7	Unavailable	25	\$1,933,422.97	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		25	1 1	100%		\$0.00			\$0.00			\$0.00
				1000	<u> </u>	<u><u></u></u>						<u> </u>
31361KQV8	Unavailable	46		100%		\$0.00	NA		) \$0.00	NA		\$0.00
Total		46	5 \$3,864,842.55	100%	<u> </u>	\$0.00		<u> </u>	) \$0.00		1 1 1	\$0.00
31361KQW6	Unavailable	48	\$ \$3,520,646.82	100%	0	\$0.00	NA	<u> </u>	)\$0.00	NA	0'	\$0.00
Total		48		100%		\$0.00			) \$0.00			<b>\$0.00</b>
	<u> </u>	<u> </u>	<u> </u>		'	Ē			ĒĻ		<u> </u>	
31361KR47	Unavailable	58		100%		\$0.00	NA		) \$0.00	NA		\$0.00
Total	<del></del>	58	\$3,703,231.45	100%	0	\$0.00	+	0	\$0.00		015	\$0.00
31361KR62	Unavailable	18	\$\$1,449,573.10	100%		\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00 \$0.00	1112 1		) \$0.00 ) \$0.00	1111		\$0.00 <b>\$0.00</b>
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31361KR88	Unavailable	20	\$1,181,642.31	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		20	1	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
			l		<u> </u>	$\downarrow$			+		<u> </u>	
31361KRZ8	Unavailable	186		100%		\$0.00	NA		) \$0.00	NA		\$0.00
Total		186	\$17,281,231.98	100%	<u> </u>	\$0.00			) \$0.00		<u>10</u>	\$0.00
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total	0114,41142	13		100%		\$0.00 \$0.00			) \$0.00			\$0.00 \$0.00
			T, ,								$\square$	<u> </u>
31361KS46	Unavailable	74		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		74	\$6,482,476.79	100%	0	\$0.00		0	\$0.00		09	\$0.00
31361KS79	Unavailable	28	\$\$2,114,073.34	100%		\$0.00	NA		)\$0.00	NA	- 0	\$0.00
Total	Ullavaliaure	28 28		100%		\$0.00 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>
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31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 (	\$0.00
Total		20	\$1,267,576.56	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
			<u> </u>	1000			<b></b>					<u> </u>
31361KSR5	Unavailable	19 10		100%		\$0.00	NA		) \$0.00	NA		\$0.00 \$0.00
Total		19	\$1,784,145.21	100%	<u> </u>	\$0.00		<u> </u>	) \$0.00	$\rightarrow$	יי <u>ע</u> 1	\$0.00
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	(	)\$0.00	NA	0	\$0.00
Total	0 114	23		100%		\$0.00 \$0.00			) \$0.00			\$ <b>0.00</b>

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31361KST1	Unavailable	49	\$4,204,855.05	100%	0\$0.	.00 NA	0	)\$0.00	NA	0	\$0.00
Total		49	\$4,204,855.05	100%	0 \$0.	.00	0	) \$0.00		0	\$0.00
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0\$0.	.00 NA	<u> </u>	0\$0.00	NA		\$0.00
Total		25 25		100%	0 \$0. 0 \$0.			) \$0.00			\$0.00 \$0.00
			↓		$\square$						
31361KSY0	Unavailable	138		100%	0\$0.			) \$0.00	NA		\$0.00
Total		138	\$12,044,261.44	100%	0 \$0.	.00		) \$0.00		<u> </u>	\$0.00
31361KT94	Unavailable	46	\$3,813,190.99	100%	0\$0.	.00 NA	0	0\$0.00	NA	0	\$0.00
Total		46		100%	0 \$0.			) \$0.00			\$0.00
21261127700	Travailabla	14	¢1.000.261.27	100%	0.00		<u> </u>		ΝA		Φ <u>Ω</u> Ω0
31361KTB9 <b>Total</b>	Unavailable	14 14		100% 100%	0 \$0. <b>0 \$0</b> .		_	) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai			\$1,077, <u>4</u> 01.57	100 %	<u> </u>		<u> </u>	<b>\$0.</b> 00		<u> </u>	\$0.00
31361KTD5	Unavailable	22	\$1,689,431.06	100%	0 \$0.	.00 NA	0	0\$0.00	NA	0	\$0.00
Total		22		100%	0 \$0.			) \$0.00			\$0.00
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31361KUK7	Unavailable	48		100%	0\$0.			) \$0.00	NA		\$0.00
Total		48	\$3,018,743.16	100%	0 \$0.	.00	<u> </u>	) \$0.00			\$0.00
31361KUL5	Unavailable	16	\$1,004,023.85	100%	0\$0.	.00 NA	<u> </u>	)\$0.00	NA		\$0.00
Total		16		100%	0 \$0. 0 \$0.			) <b>\$0.00</b>			\$ <b>0.00</b>
								Ψ =		, <u> </u>	<u>+</u>
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0 \$0.	.00 NA	0	0\$0.00	NA	0	\$0.00
Total		452	\$24,374,426.92	100%	0 \$0.	.00	0	) \$0.00		0	\$0.00
			1 10 050 015 C5	1000							<u> </u>
31361KWK5	Unavailable	36 <b>36</b>		100%	0\$0.		_	) \$0.00	NA		\$0.00 <b>\$0.00</b>
Total		30	\$2,850,315.65	100%	0 \$0.		<u> </u>	) \$0.00		<u> </u>	<u>\$0.00</u>
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0 \$0.	.00 NA	0	)\$0.00	NA	0	\$0.00
Total		132		100%	0 \$0.			\$0.00			\$0.00
				1000		>14		1200		<u> </u>	÷2.00
31361KXQ1	Unavailable	44		100%	0\$0.			) \$0.00	NA		\$0.00
Total		44	\$3,047,137.65	100%	0 \$0.	.00	<u> </u>	) \$0.00			\$0.00
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0\$0.	.00 NA	0	)\$0.00	NA	0	\$0.00
Total		31	\$2,044,204.25	100%	0 \$0.	.00	0	) \$0.00		0	\$0.00
				1000	- +0					<u> </u>	
31361LB91	Unavailable	65		100%	0\$0.			) \$0.00	NA		\$0.00
Total		65	\$5,077,509.04	100%	0 \$0.	.00	<u> </u>	) \$0.00		<u> </u>	\$0.00
31361LBS9	Unavailable	295	\$24,228,737.44	100%	0\$0.	.00 NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		293 295		100%	0 \$0. 0 \$0.			) \$0.00	1111		\$0.00 <b>\$0.00</b>

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Total		150	\$11,697,174.36	100%		) \$0.00		0	0\$0.00	$\longrightarrow$	0	\$0.00
31361LHV6	Unavailable	22	\$1,445,581.86	100%	(	)\$0.00	NA	(	0\$0.00	NA	0	\$0.00
Total		22	\$1,445,581.86 \$1,445,581.86	100%		) \$0.00	111.		0 <b>\$0.00</b>			\$0.00 \$0.00
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31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	) \$0.00	NA	0	0 \$0.00	NA	0	\$0.00
Total		77	1	100%		0\$0.00			0 \$0.00			\$0.00
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31361LNW7	Unavailable	38		100%		0\$0.00	NA		0 \$0.00	NA		\$0.00
Total		38	\$3,148,056.86	100%	0	) \$0.00		0	0 \$0.00		0	\$0.00
212(11 DV2	Transilabla	<u> </u>	<u>02 110 774 05</u>	100%			NT A			NT A		1 th O OC
31361LPX3	Unavailable	62		100%		) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		62	\$3,118,774.95	100%	U	) \$0.00		<u> </u>	0 \$0.00	$\rightarrow$	<u> </u>	\$0.00
31361LPZ8	Unavailable	138	\$7,116,123.74	100%	(	)\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		138		100%		<b>0 \$0.00</b>			0 <b>\$0.00</b>			\$0.00
					·							
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	0 \$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		44	\$3,099,872.03	100%	_0	) \$0.00		0	0 \$0.00		0	\$0.00
		120		1000	<u> </u>							1-2 OC
31361LWL1	Unavailable	130		100%		) \$0.00	NA		) \$0.00	NA		\$0.00
Total		130	\$8,371,576.61	100%	<u> </u>	) \$0.00	+	<u> </u>	0 \$0.00	$\longrightarrow$	U	\$0.00
31361LWM9	Unavailable	522	\$37,564,044.55	100%		)\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total	Ullavaliaoie	522 522	\$37,564,044.55 \$37,564,044.55	100%		) \$0.00 ) <b>\$0.00</b>			0 <b>\$0.00</b>	11/1		\$0.00 \$0.00
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31361LWP2	Unavailable	13	\$1,047,518.88	100%	(	0\$0.00	NA	С	0\$0.00	NA	0	\$0.00
Total		13		100%		<b>) \$0.00</b>			0\$0.00	<u> </u>		\$0.00

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31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		21	\$2,051,392.39	100%	0 \$0.00		0 \$0.0		0 \$0.00
21261D4D1	Unavailable	79	Φ <u>0</u> 002 254 12	100%	0 \$0.00	ΝIΛ	0\$0.0		0 \$0.00
31361D4P1 <b>Total</b>	Unavaliable	79 <b>79</b>	\$8,002,354.12 \$8,002,354.12	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>
			<u></u>	100 /0	υφυισσ		<u> </u>	<u>~</u>	
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		65	\$6,005,630.53	100%	0 \$0.00		0 \$0.0		0 \$0.00
	Transilable	62	<u> </u>	1000/-		NT A			
31361F2A1	Unavailable	62 62	\$2,004,731.00 \$2,004,731.00	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>
Total	-++	02	\$2,004,731.00	100 70	0,00		<u> </u>	<u>///</u> /////////////////////////////////	<u>U</u> \$0.00
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		49	\$4,088,818.56	100%	0 \$0.00		0 \$0.0		0 \$0.00
Ē								<u> </u>	
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0 \$0.00	NA	0 \$0.0		
Total		25	\$2,036,792.09	100%	0 \$0.00		0 \$0.0	<u>/0 </u> !	0 \$0.00
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		37	\$3,001,272.31	100%	<b>0</b> \$0.00	1112	0 \$0.0		<b>0</b> \$0.00
						<u> </u>	<u> </u>	<u> ' </u> '	
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		15	\$1,030,115.33	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31361HGS3	Unavailable	95	\$5,006,365.97	100%	0 \$0.00	NA	0 \$0.0		
Total		95	\$5,006,365.97	100%	0 \$0.00	+	0 \$0.0	<u>/0</u>	0 \$0.00
31361ННК9	Unavailable	68	\$5,035,955.78	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		<u>68</u>	\$5,035,955.78 \$5,035,955.78	100%	<b>0</b> \$0.00		0 \$0.0		<b>0</b> \$0.00
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31361J3K0	Unavailable	13	\$1,005,050.07	100%	0 \$0.00	NA	0 \$0.0		
Total		13	\$1,005,050.07	100%	0 \$0.00		0 \$0.0	<u>)0</u>	0 \$0.00
212(11)/(0	Transilabla	- 20	<u><u><u></u></u></u>	1000		NTA			2 40.00
31361JV60 Total	Unavailable	29 <b>29</b>	\$2,942,016.61 \$2,942,016.61	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>
			<u> </u>	100 /0	<u> </u>		<u> </u>		U
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		36	\$3,025,996.56	100%	0 \$0.00		0 \$0.0	J0	0 \$0.00
								<u> </u>	
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0 \$0.00	NA	0 \$0.0		
Total	<del></del>	144	\$9,528,163.47	100%	0 \$0.00	+	0 \$0.0	<u>/0 </u> !	0 \$0.00
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0 \$0.00	NA	0\$0.0	00 NA	0\$0.00
Total	Ullavallaure	104 <b>104</b>	\$7,013,882.30 \$7,013,882.30	100%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.00</b>

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31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	(	)\$0.00	NA	0	)\$0.00
Total		14		100%		\$ <b>0.00</b>			) <b>\$0.00</b>			<b>\$0.00</b>
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31361L2F7	Unavailable	62	\$4,998,923.71	100%		\$0.00	NA		) \$0.00	NA		\$0.00
Total		62	\$4,998,923.71	100%	<u>0</u>	\$0.00		0	) \$0.00		<u>0</u>	\$0.00
	TT		<u><u><u></u></u></u>	1000	<u> </u>	100.00				NT A	<u> </u>	
31361L2J9	Unavailable	21 21	\$1,507,513.77 \$1,507,513,77	100%	1 1	\$0.00 \$ <b>0.00</b>	NA		) \$0.00	NA		) \$0.00
Total			\$1,507,513.77	100%	j	\$0.00		<u> </u>	) \$0.00		) [	\$0.00
31361L2S9	Unavailable	45	\$3,030,925.23	100%		\$0.00	NA	(	)\$0.00	NA	<u> </u>	)\$0.00
Total		45	\$3,030,925.23	100%		\$ <b>0.00</b>			<b>) \$0.00</b>			) <b>\$0.00</b>
						<u>+</u>						
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		64	\$5,017,125.86	100%		\$0.00		0	) \$0.00			\$0.00
					<u></u> '						匚'	
31361L4A6	Unavailable	47	\$3,842,890.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$3,842,890.84	100%	0	\$0.00		0	) \$0.00	]	0	\$0.00
└─── <b>└</b> ──		<u> </u>			<u> </u>			'	<b>↓</b>		<u> </u>	<u>ب</u>
31361LC74	Unavailable	41	\$3,030,621.07	100%		\$0.00	NA		) \$0.00	NA		\$0.00
Total		41	\$3,030,621.07	100%	<u> </u>	\$0.00		0	) \$0.00	]	<u>0</u>	\$0.00
		76	t= 001 167 60	10007	<u> </u>	t 2 20			ta 00		<u> </u>	10.00
31361LCP4	Unavailable	76 76		100%		\$0.00	NA		) \$0.00	NA		) \$0.00
Total		76	\$5,001,167.60	100%	<u></u>	\$0.00		<u> </u>	) \$0.00		<u>رم</u>	\$0.00
212611 EE7	Unavailable	51	\$4,142,068.77	100%	$\square$	\$0.00	NA		)\$0.00	NΔ	$\square$	) \$0.00
31361LEE7 Total	Ullavanauc	51 51	\$4,142,068.77 <b>\$4,142,068.77</b>	100% 100%		\$0.00 \$ <b>0.00</b>			) \$0.00 ) <b>\$0.00</b>	NA		) \$0.00 <b>\$0.00</b>
		<u></u>	<b>\$4,142,000.</b> , ,	100 /0	<u> </u>	<u> </u>		<u> </u>	<b>\$U.</b> 00	+	<u> </u> ۲	<b>Φυ.</b> υυ
31361LG54	Unavailable	101	\$7,721,934.93	100%		\$0.00	NA	(	)\$0.00	NA		)\$0.00
Total		101	\$7,721,934.93 \$7,721,934.93	100%	· · · · · ·	\$0.00 \$0.00			) \$0.00			<b>\$0.00</b> <b>\$0.00</b>
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31361LGS4	Unavailable	64	\$4,269,341.05	100%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.00
Total		64	\$4,269,341.05	100%		\$0.00			) \$0.00		1 1	<b>\$0.00</b>
					$\Box'$			_			$\Box$	
31361LMX6	Unavailable	19		100%		\$0.00	NA		) \$0.00	NA		\$0.00
Total		19	\$1,015,654.80	100%	0	\$0.00		0	) \$0.00		0	\$0.00
31361LN56	Unavailable	45	\$2,270,979.58	100%	$\square_0$	)\$0.00	NA	(	)\$0.00	NA	$\overline{}$	)\$0.00
Total		45 45	\$2,270,979.58 \$2,270,979.58	100%		\$0.00 \$0.00			)\$0.00			<b>\$0.00</b> <b>\$0.00</b>
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31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA	0	)\$0.00	NA	0	\$0.00
Total		74		100%		\$0.00			) \$0.00		-	<b>\$0.00</b>
					$\square$						$\Box$	
31361LNB3	Unavailable	62	\$5,091,415.04	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		62	\$5,091,415.04	100%	0	\$0.00		0	) \$0.00		0	\$0.00

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31361LPJ4	Unavailable	21	\$1,204,382.48	100%	C	)\$0.00	NA	С	)\$0.00	NA	0	\$0.00
Total		21		100%		) \$0.00		0	) \$0.00			\$0.00
31361LRX1	Unavailable	216	\$17,160,712.53	100%		)\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		210 216		100%		) <b>\$0.00</b>			) <b>\$0.00</b>			\$0.00
31361LVH1	Unavailable	129		100%		)\$0.00	NA		) \$0.00	NA		\$0.00
Total	<u> </u>	129	\$9,960,034.48	100%	0	) \$0.00	—	0	) \$0.00		0	\$0.00
31361LVS7	Unavailable	15	\$1,007,153.22	100%	<u>_</u> C	0\$0.00	NA	<u>(</u>	0\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			) \$0.00	]		\$0.00
31361LWH0	Unavailable	91	\$4,751,247.49	100%		)\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		91 91		100%		)\$0.00 )\$0.00	1111		) \$0.00	1111		\$0.00 <b>\$0.00</b>
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31361LWT4	Unavailable	81	\$6,029,753.69	100%	0	) \$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		81	\$6,029,753.69	100%	0	) \$0.00			) \$0.00		0	\$0.00
					H							
31361LXU0	Unavailable	133	. , ,	100%		) \$0.00	NA		) \$0.00	NA		\$0.00
Total		133	\$11,062,429.42	100%		) \$0.00			) \$0.00			\$0.00
31361M3L1	Unavailable	52	\$3,815,091.23	100%	<u> </u>	)\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		52 52		100%		) \$0.00	111.2		) \$0.00			\$0.00 \$0.00
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31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	) \$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		33	\$2,382,267.68	100%	0	) \$0.00		_0	) \$0.00		0	\$0.00
		!			H							
31361M4C0	Unavailable	21		100%		) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		21	\$1,504,483.02	100%		) \$0.00			) \$0.00			\$0.00
31361M5L9	Unavailable	64	\$5,001,009.12	100%	С	)\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		64		100%		) <b>\$0.00</b>			) <b>\$0.00</b>			\$0.00
31361M6B0	Unavailable	37		100%	-	) \$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$2,850,216.71	100%	0	\$0.00	—	0	) \$0.00		0	\$0.00
31361MAR0	Unavailable	13	\$1,005,524.30	100%	C	)\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00			) \$0.00			\$0.00
31361MBE8	Unavailable	20		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,462,171.55	100%	0	) \$0.00		0	) \$0.00		0	\$0.00
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31361MCL1	Unavailable	12		100%		) \$0.00	NA		) \$0.00	NA		\$0.00
Total		12	\$1,006,906.08	100%		\$0.00	l		\$0.00		0	\$0.00

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31361ME47	Unavailable	80	\$6,012,889.89	100%	0 \$0.0	00 NA	C	) \$0.00	NA	0 \$0.00
Total		80		100%	0 \$0.0			\$0.00		0 \$0.00
		ا <u>ــــــا</u>		1000			<u> </u>			
31361ME70	Unavailable			100%	0 \$0.0		_	) \$0.00	NA	0 \$0.00
Total		47	\$2,986,161.13	100%	0 \$0.0	<u>/0</u>		) \$0.00		0 \$0.00
31361MFK0	Unavailable	29	\$2,451,862.47	100%	0 \$0.0	00 NA	C	)\$0.00	NA	0 \$0.00
Total		29		100%	0 \$0.0			) \$0.00		0 \$0.00
		اا				$\square$	'			
31361MFM6	Unavailable	32		100%	0 \$0.0			) \$0.00	NA	0 \$0.00
Total		32	\$3,521,103.88	100%	0 \$0.0	<u>10</u>	<u> </u>	) \$0.00	$\longrightarrow$	0 \$0.00
31361MG52	Unavailable	7	\$494,567.43	100%	0 \$0.0	00 NA		)\$0.00	NA	0 \$0.00
Total		7	. ,	100%	0 \$0.0		_	) <b>\$0.00</b>		0 \$0.00
31361MG94	Unavailable	12		100%	0 \$0.0			\$0.00	NA	0 \$0.00
Total		12	\$1,028,772.29	100%	0 \$0.0	10	0	\$0.00		0 \$0.00
212611/1006	Unavailable	41	¢2 022 050 04	100%	0 \$0.0		<u> </u>	)\$0.00	NΔ	0 \$0.00
31361MGQ6 Total	Unavailable	41 <b>41</b>		100% 100%	0 \$0.0 <b>0 \$0.0</b>			) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
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31361MHD4	Unavailable	20	\$1,689,019.40	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		20		100%	0 \$0.0			\$0.00		0 \$0.00
		·ا	Ē			<u> </u>	,			
31361MHY8	Unavailable	71	. , ,	100%	0 \$0.0			\$0.00	NA	0 \$0.00
Total		71	\$6,259,912.09	100%	0 \$0.0	<u>/0</u>	0	) \$0.00		0 \$0.00
31361ML80	Unavailable	2 354	\$172,277,247.30	100%	0 \$0.0	00 NA		)\$0.00	NA	0 \$0.00
Total		· · ·	\$172,277,247.30 \$172,277,247.30	100%	0 \$0.0			) \$0.00 ) \$0.00		<b>0</b> \$0.00
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31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0 \$0.0		0	\$0.00	NA	0 \$0.00
Total		3,140	\$231,514,255.80	100%	0 \$0.0	<u>/0</u>	0	\$0.00		0 \$0.00
212C1MD117		177	¢10.007.050.58	100%	000				NI A	00.02
31361MPU7 <b>Total</b>	Unavailable	177 177	. , ,	100% 100%	0 \$0.0 <b>0 \$0.0</b>			) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		<u>_</u>	\$14,047,050.50	100 /0	Ψυ.υ		<u> </u>	\$ <b>U.</b> UU	$\rightarrow$	<u> </u>
31361MS26	Unavailable	27	\$1,390,499.81	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		27	\$1,390,499.81	100%	0 \$0.0	)0	0	\$0.00		0 \$0.00
		' <u>ـــــا</u>					'			
31361MSH3	Unavailable	47		100%	0 \$0.0			) \$0.00	NA	0 \$0.00
Total		47	\$2,886,520.12	100%	0 \$0.0		<u></u>	\$0.00		0 \$0.00
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0\$0.0	00 NA		)\$0.00	NA	0\$0.00
Total	Ullavanaoie	21 21		100%	0 \$0.0 0 <b>\$0.0</b>			) \$0.00 ) <b>\$0.00</b>		0\$0.00

			(	<u> </u>	í —							,
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.00
Total		94	\$10,176,691.21	100%	0	\$0.00		_0	) \$0.00		0	\$0.00
31361MVJ5	Unavailable	182	\$12,016,524.91	100%		)\$0.00	NA		)\$0.00	NA	0	\$0.00
Total		182		100%		)\$0.00 )\$0.00	1111		) \$0.00	1111		\$0.00 <b>\$0.00</b>
1000	<u> </u>		ψ1 <b>2</b> ,010,02	100 /-	<u> </u>	ψυιου		 ,	ψυισσ		Ť	ψ0.0 τ
31361MVK2	Unavailable	35	\$2,913,322.42	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		100%		\$0.00			\$0.00			\$0.00
31361MVL0	Unavailable	384	\$23,058,346.10	100%		)\$0.00	NA		)\$0.00	NA		\$0.00
Total	Ullavallauic	384 384		100% 100%		) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>
		J0-1	\$43,030,340.10	100 /0		<u> </u>		<u> </u>	<u> 30.00</u>			<del>\$0.00</del>
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$8,429,479.93	100%	0	\$0.00		0	\$0.00			\$0.00
	<u> </u>				F			'				<u> </u>
31361MW54	Unavailable	33		100%		) \$0.00	NA		) \$0.00	NA		\$0.00
Total	<del></del>	33	\$2,341,363.72	100%	0	) \$0.00	—		) \$0.00		0	\$0.00
31361MY78	Unavailable	63	\$4,783,644.68	100%		)\$0.00	NA	- (	)\$0.00	NA	0	\$0.00
Total		63		100%		) \$0.00 ) \$0.00	1111		) \$0.00	1111		\$0.00 <b>\$0.00</b>
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31361MYR4	Unavailable	176	\$14,072,412.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176		100%		\$0.00	$ \longrightarrow $		\$0.00			\$0.00
<b></b>		]	L		- 			'	<u> </u>			'
31361NA72	Unavailable	12		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,027,609.35	100%	0	\$0.00		0	) \$0.00		0	\$0.00
31361NBR7	Unavailable	24	\$1,963,918.14	100%		)\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total	Ullavallaur	24 24		100%		<b>\$0.00</b>			) \$0.00 ) \$0.00	11/1		\$0.00 <b>\$0.00</b>
		<del></del> +	φ1,700,71011.	100 /0	Ē	φυ.υυ		<u> </u>	φ <b>υ.</b> υυ		Ť	<u>\$0.00</u>
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.00
Total		75		100%		\$0.00			\$0.00			\$0.00
			<u> </u>		_ 	Ē.			Ē.			
31361NFX0	Unavailable	53		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$3,011,068.96	100%	0	\$0.00	<u> </u>		\$0.00		0	\$0.00
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	)\$0.00	NA	(	)\$0.00	NA	0	\$0.00
Total		45		100%		) \$0.00			<b>\$0.00</b>			\$0.00
31361NJE8	Unavailable	80		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$6,688,226.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
	<u> </u>			1000	<u> </u>							1:2.00
31361NK55	Unavailable	130		100%		) \$0.00	NA		) \$0.00	NA		\$0.00
Total		130	\$10,423,197.99	100%	<u> </u>	\$0.00	L		\$0.00	l	U	\$0.00

	<u> </u>	<u> </u>							
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,840,150.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		21	\$1,736,143.89	100%	<b>0</b> \$0.00		0 \$0.00		0 \$0.00
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	117	\$8,711,602.39	100%	0 \$0.00	<del>_</del>	0 \$0.00		0 \$0.00
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,001,467.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
0126101105	Travailabla	02	¢5 710 420 24	100%	0 00 00		0\$0.00	N A	
31361GUG5 Total	Unavailable	93 <b>93</b>	\$5,719,420.34 \$5,719,420.34	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$3,/17, <del>1</del> 40.34	100 %	0,90.00			+	0,90.00
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$6,973,099.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,027,732.67	100%	0 \$0.00	—	0 \$0.00		0 \$0.00
		- 20	<u> </u>	1000		<b></b>	2 40.00	NT 6	
31361L5Z0	Unavailable	39 <b>39</b>	\$3,002,242.40 \$3,002,242.40	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total			\$3,UU2,242.4v	100%	<u>U</u> .vv		0,000		<u> </u>
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		130	\$9,584,121.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	48	\$3,803,880.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,004,470.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LY39	Unavailable	15	\$1,015,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,015,300.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	46	\$4,009,352.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		52 52	\$4,008,196.34 \$4,008,196.34	100%	0 \$0.00	1111	0 \$0.00 0 <b>\$0.00</b>	1111	0 \$0.00 0 <b>\$0.00</b>
			ψησοσμοιοι -	100.0		<u> </u>	υψυτο τ		
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$3,326,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

	<u> </u>	<u> </u>	T	<u> </u>		<u> </u>		T7	
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		66	\$4,773,860.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
	······································	- 25	<u> </u>	1000					
31361M5X3	Unavailable	25	\$1,918,628.71 \$1,918,628.71	100%	0 \$0.00	NA		-	
Total		25	\$1,918,628.71	100%	0 \$0.00		0 \$0.00	4	0 \$0.00
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		36	\$2,903,848.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		43 43	\$3,003,849.05 \$3,003,849.05	100%	0 \$0.00 0 <b>\$0.00</b>	X	0 \$0.00		<b>0</b> \$0.00
			φοισιο το το τ	100 /0			υψυτος	<u>'</u>	υψυτο -
31361M6Z7	Unavailable	69	\$4,206,530.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		69	\$4,206,530.00	100%	0 \$0.00		0 \$0.00	)(	0 \$0.00
	TT ilabla		<u> </u>	1000		NT A			
31361MAS8	Unavailable	66 <b>66</b>	\$4,807,920.63 \$4,807,920,63	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1 1	0 \$0.00 <b>0 \$0.00</b>
Total	-++	00	\$4,807,920.63	100%	0.00		<u>U</u> ⊉0.00	"	<u>U</u> \$0.00
31361MB99	Unavailable	56	\$3,860,808.82	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		56	\$3,860,808.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		25	\$1,996,906.35	100%	0 \$0.00	+	0 \$0.00	<u>ا ر</u>	0 \$0.00
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Unavailable	93 93	\$7,653,274.03 \$7,653,274.03	100% 100%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>
			Φ1,UJJ, <u></u>	100 /0	υφυιου		<u> </u>	<b>′</b> <del> −−−</del> +	υφυ.σσ
31361MS59	Unavailable	77	\$4,994,268.46	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		77	\$4,994,268.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
			÷2.026.740.54	1000					
31361MUB3	Unavailable	38	\$3,036,743.54 \$3,036,743.54	100%	0 \$0.00	NA			
Total		38	\$3,036,743.54	100%	0 \$0.00	+	0 \$0.00	4	0 \$0.00
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		30	\$1,677,006.55	100%	0 \$0.00		0 \$0.00	_	0 \$0.00
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		28 28	\$2,518,191.91 \$2,518,191.91	100%	<b>0</b> \$0.00	1111	0 \$0.00		0 \$0.00
			Ψ#90 ± 0,22 =	100			<u> </u>	<u>}</u>	<u> </u>
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		67	\$5,033,921.88	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
<b></b>								<u>'</u> ــــــــــــــــــــــــــــــــــــ	Ī.
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0 \$0.00	NA	0 \$0.00		
Total		48	\$4,859,247.83	100%	0 \$0.00	<u> </u>	0 \$0.00	<u>)</u>	0 \$0.00

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31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0 \$0.00	NA	0 (	\$0.00	NA	0 \$0.00
Total		9		100%	0 \$0.00			\$0.00		0 \$0.00
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0 \$0.00	NA	- 05	\$0.00	NA	0 \$0.00
Total		239 239		100%	<b>0</b> \$0.00			\$0.00 \$0.00		<b>0</b> \$0.00
31361NE29	Unavailable	86		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		86	\$7,385,359.40	100%	0 \$0.00	───┼	0\$	\$0.00		0 \$0.00
31361NE45	Unavailable	161	\$12,675,304.41	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
Total		161		100%	0 \$0.00	1 1		\$0.00		0 \$0.00
		160	A10 770 090 44	10007				** **	NT A	
31361NE60	Unavailable	169 <b>169</b>		100%	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		107	\$13,//0,002.44	100 70		++	<u> </u>	<u>\$U.UU</u>		0,000
31361NE86	Unavailable	230	\$17,123,336.75	100%	0 \$0.00	NA	0 (	\$0.00	NA	0 \$0.00
Total		230		100%	0 \$0.00	1 1		\$0.00		0 \$0.00
			<u>−−−</u>				$\square$			
31361NE94	Unavailable	41		100%	0 \$0.00	1 1		\$0.00	NA	0 \$0.00
Total		41	\$3,094,155.30	100%	0 \$0.00	┥	0\$	\$0.00		0 \$0.00
31361NFA0	Unavailable	130	\$10,314,895.42	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Ullavaliaur	130 130		100%	0 \$0.00 <b>0 \$0.00</b>	1 1		\$0.00 <b>\$0.00</b>	11/1	0 \$0.00 <b>0 \$0.00</b>
				100 /.	- υψυτο -	( †	$\neg$	<u>)0.00</u>		
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		27		100%	0 \$0.00	1 1		\$0.00		0 \$0.00
							$\square$			
31361NGU5	Unavailable	18		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total	<del></del>	18	\$1,046,826.89	100%	0 \$0.00	───┼	0\$	\$0.00		0 \$0.00
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0 \$0.00	NA	0 .	\$0.00	NA	0 \$0.00
Total		68		100%	0 \$0.00			\$0.00		0 \$0.00
212(1)107	TTilahla		<u>+2.020.556.24</u>	10007				*** 00	NT A	
31361NJS7 Total	Unavailable	32 <b>32</b>		100%	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			<u>Φ</u> 2,020,330,37	100 /0	0.00	t†	<u> </u>	<u>)U.UU</u>		0.00
31361NJW8	Unavailable	15		100%	0 \$0.00	1 1	-	\$0.00	NA	0 \$0.00
Total	<u> </u>	15	\$1,023,269.92	100%	0 \$0.00	$\square$	0\$	\$0.00		0 \$0.00
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Ullavaliaur	25 25		100%	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	11/1	0\$0.00
		+	φμησο 1922	100 / 2				<u>)0.00</u>		<u> </u>
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		95		100%	0 \$0.00	1 1		\$0.00		0 \$0.00

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31361NMW4	Unavailable	17	\$1,024,672.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,024,672.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NS40	Unavailable	30	\$2,016,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	30 30	. , ,	100% 100%	<b>0</b> \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0\$0.00		0 \$0.00
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33 33		100%	<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22		100%	0 \$0.00 0 \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	. , ,	100%	0 \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35		100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31361NW86	Unavailable	46	\$3,031,248.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40 46		100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		213		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NX36	Unavailable	42	\$3,003,396.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27		100%	0 \$0.00	$\square$	0 \$0.00		0 \$0.00
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24		100%	0 \$0.00		0 \$0.00		0 \$0.00

Unavailable       12       \$1,116,464.23       100%       0       \$0.00       NA       0       \$0.00       NA       0       \$0         12       \$1,116,464.23       100%       0       \$0.00       0       \$0.00       0       \$0       \$0         Unavailable       32       \$2,081,855.39       100%       0       \$0.00       NA       0       \$0         Unavailable       32       \$2,081,855.39       100%       0       \$0.00       NA       0       \$0         Unavailable       32       \$2,081,855.39       100%       0       \$0.00       NA       0       \$0         Unavailable       32       \$2,081,855.39       100%       0       \$0.00       NA       0       \$0         Unavailable       32       \$2,081,855.39       100%       0       \$0.00       NA       0       \$0         Unavailable       60       \$5,015,580.04       100%       0       \$0.00       NA       0       \$0	\$0.00 \$0.00 \$0.00 \$0.00	<b>0 \$0</b> .					\$1,116,464.23	12	Unavailable	31361NY27
Unavailable       32       \$2,081,855.39       100%       0       \$0.00       NA       0       \$0.00       NA       0       \$0       \$0         32       \$2,081,855.39       100%       0       \$0.00       0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0	\$0.00 \$0.00 \$0.00	0 \$0.		) \$0.00	0					
32         \$2,081,855.39         100%         0         \$0.00         0         \$0.00         0         \$0	<b>\$0.00</b> \$0.00				0	100%	\$1,116,464.23	12	_	Total
32         \$2,081,855.39         100%         0         \$0.00         0         \$0.00         0         \$0	<b>\$0.00</b> \$0.00		NA	00.00	0	100%	\$2 081.855.39	32	Unavailable	31361NY68
				-						Total
1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$										
	¢0 00'		NA	\$0.00		100%	\$5,015,589.04	60	Unavailable	31361NY92
60         \$5,015,589.04         100%         0         \$0.00         0         \$0         0         \$0	<b>\$0.00</b>	0\$0.		) \$0.00	0	100%	\$5,015,589.04	60		Total
Unavailable 51 \$3,045,260.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	\$0.00	0\$0.	NA	)\$0.00	0	100%	\$3,045,260.40	51	Unavailable	31361NZ67
51         \$3,045,260.40         100%         0         \$0.00         0         \$0.00         0         \$0										Total
Unavailable         67         \$3,858,661.05         100%         0         \$0.00         NA         0         \$0.00         NA         0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <t< td=""><td>¢0 00</td><td>0\$0</td><td>NΔ</td><td>00 00</td><td>0</td><td>100%</td><td>¢3 858 661 05</td><td>67</td><td>Unavailable</td><td>31361NZ75</td></t<>	¢0 00	0\$0	NΔ	00 00	0	100%	¢3 858 661 05	67	Unavailable	31361NZ75
Onavanable         07         \$3,838,661.05         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0         0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0			1111	1 1					Ullavallucit	Total
	ψ0+0 -	<u> </u>		Ψ0.0 -		100.	ψοιοοι, τ			<u> </u>
Unavailable 61 \$5,165,750.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	\$0.00	0\$0.	NA	0\$0.00	0	100%	\$5,165,750.96	61	Unavailable	31361NZK6
61         \$5,165,750.96         100%         0         \$0.00         0         \$0         \$0				\$0.00	0	100%	\$5,165,750.96	61		Total
	└── └──			$\downarrow$					_	ļ
Unavailable 167 \$12,002,840.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0			NA	1 1					Unavailable	31361NZQ3
167         \$12,002,840.40         100%         0         \$0.00         0         \$0	\$0.00	0 \$0.		)\$0.00	0	100%	\$12,002,840.40	<b>16</b> 7		Total
Unavailable 28 \$2,223,850.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	¢0 00	0.00	NΔ	00 00	0	100%	¢2 222 850 00	28	Unavailable	31361P3T7
Onavailable         28         \$2,223,850.00         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           28         \$2,223,850.00         100%         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0			INA	1 1					Ullavallaure	Total
	φυισσ	U 4		φυ.υυ	v	100 / 2	Ψ <b>μημας,000</b>			
Unavailable 34 \$2,016,753.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00	0\$0.	NA	\$0.00	0	100%	\$2.016,753.93	34	Unavailable	31361P4P4
34         \$2,016,753.93         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$0.00         0         \$0.00         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00				1 1					-	Total
Unavailable         108         \$9,022,964.45         100%         0         \$0.00         NA         0         \$0         \$0			NA						Unavailable	31361PAS1
108         \$9,022,964.45         100%         0         \$0.00         0         \$0         \$0	\$0.00	0\$0.		) \$0.00	0	100%	\$9,022,964.45	108		Total
Unavailable 15 \$1,019,700.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	\$0.00	0\$0.	NA	)\$0.00	0	100%	\$1,019,700.00	15	Unavailable	31361PAV4
15         \$1,019,700.00         100%         0         \$0.00         0         \$0         \$0				1 1						Total
	$\Box \vdash$									
Unavailable 18 \$1,033,000.00 100% 0 \$0.00 NA	-		NA						Unavailable	31361PAW2
18         \$1,033,000.00         100%         0         \$0.00         0         \$0         0         \$0	\$0.00	0\$0.		) \$0.00	0	100%	\$1,033,000.00	18		Total
Unavailable 24 \$1,482,046.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	\$0.00	0\$0.	NA	)\$0.00	0	100%	\$1,482,046.83	24	Unavailable	31361PBA9
24         \$1,482,046.83         100%         0         \$0.00         0         \$0         \$0				\$0.00	0		\$1,482,046.83	24		Total
	└── └──			$\downarrow$						ļ
Unavailable 19 \$1,045,095.58 100% 0 \$0.00 NA			NA						Unavailable	31361PBM3
19         \$1,045,095.58         100%         0         \$0.00         0         \$0         \$0	\$0.00	0 \$0.		)\$0.00	0	100%	\$1,045,095.58	19		Total
	<u>*0.00</u>	0.00	NT A		0	10007-	<u>0001747055</u>	25	TTTTT	
Unavailable         25         \$2,017,478.55         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0.00           25         \$2,017,478.55         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0.00         NA         0 \$0.00			INA						Unavailable	31361PCN0
25         \$2,017,478.55         100%         0         \$0.00         0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	\$0.00	0 \$0.		\$0.00	0	100%	\$2,017,478.55	25		Total

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31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	0\$0.00	NA	С	) \$0.00	NA	_0	\$0.00
Total		27	\$1,992,842.52	100%	0	0 \$0.00	$\square$	0	) \$0.00		0	\$0.00
31361PEA6	Unavailable	2 791	\$200,315,384.10	100%		0\$0.00	NA		)\$0.00	NA	0	\$0.00
Total		, í	<b>\$200,315,384.10</b>	100%		0 <b>\$0.00</b>			) <b>\$0.00</b>			\$0.00
		$\square$						_				
31361PER9	Unavailable		. , ,	100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$4,771,350.00	100%	0	0 \$0.00	+	0	) \$0.00		0	\$0.00
31361PF98	Unavailable	164	\$13,419,374.46	100%	(	0\$0.00	NA	(	) \$0.00	NA	0	\$0.00
Total		164		100%		0 \$0.00			\$0.00	]		\$0.00
31361PG97	Unavailable	11	\$1,032,209.23	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA		\$0.00
Total	Ullavallaure	11		100%		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	1N/ X		\$0.00 <b>\$0.00</b>
			φ1,002,207	100 /2	Ē	/ψυ.υυ			ψυισσ		Ĩ	φ0.00
31361PGB2	Unavailable	148	\$11,729,099.02	100%	C	0\$0.00	NA	С	) \$0.00	NA	0	\$0.00
Total		148		100%		0 \$0.00			\$0.00			\$0.00
		<u> </u>			- 	Ţ			<u>Г</u>		!	$\overline{\square}$
31361PGC0	Unavailable	1		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$2,000,144.87	100%	0	0 \$0.00	<del> </del>	0	) \$0.00		0	\$0.00
	Transilabla	22	<b>*</b> 2 014 924 70	1000			NT A			NI A		<u>\$0.00</u>
31361PGW6	Unavailable	33 33		100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		- 33	\$2,014,02 <del>4</del> .70	100 70	<u> </u>	/ 30.00		<u> </u>	<b>\$0.</b> 00		¥	<u> </u>
31361PH54	Unavailable	58	\$4,007,674.04	100%	(	0\$0.00	NA	(	\$0.00	NA	0	\$0.00
Total		58		100%		0 <b>\$0.00</b>			<b>\$0.00</b>			\$0.00
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31361PH70	Unavailable			100%		0\$0.00	NA		\$0.00	NA	_	\$0.00
Total		88	\$5,520,763.21	100%		0 \$0.00		0	\$0.00		0	\$0.00
31361PH88	Unavailable	30	\$1,965,290.76	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		30		100%		0 <b>\$0.00</b>			) \$0.00			\$0.00
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31361PHB1	Unavailable	32	\$2,435,695.57	100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,435,695.57	100%		0 \$0.00		0	\$0.00		0	\$0.00
31361PJ29	Unavailable	221	\$19,050,880.12	100%	C	0\$0.00	NA	<u> </u>	)\$0.00	NA	0	\$0.00
Total		221		100%		0 \$0.00			\$0.00			\$0.00
		<u> </u>						_			$\Box$	
31361PKE1	Unavailable			100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$3,040,176.38	100%	0	0 \$0.00	ł	0	\$0.00	]	0	\$0.00
		<b>└──</b> ′			Ļ						!	
31361PLL4	Unavailable	1		100%		) \$0.00	NA		) \$0.00	NA		\$0.00
Total		41	\$2,936,681.73	100%	U	0 \$0.00	<u> </u>		\$0.00		<u> </u>	\$0.00

31361PLR1	Unavailable	50	\$3,046,858.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$3,046,858.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		134	\$9,750,349.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PN81	Unavailable	78	\$6,044,326.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78	\$6,044,326.07	100%	0 \$0.00	1 17 1	0 \$0.00	1 (7 1	0 \$0.00
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,571,664.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PRB0	Unavailable	537	\$45,688,757.00	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		537	\$45,688,757.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PSE3	Unavailable	92	\$6,009,708.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$6,009,708.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,190,488.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$4,962,286.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,014,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,021,999.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PV33	Unavailable	297	\$23,508,263.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		297	\$23,508,263.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,256,924.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$3,019,066.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$4,053,394.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		150	\$11,532,877.38	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361PZM7	Unavailable	38	\$3,412,276.36	100%	0 \$0.00	) NA	0 \$0.	.00 NA	0\$0.00
Total		38	\$3,412,276.36	100%	0 \$0.00	/	0 \$0.	.00	0 \$0.00
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0 \$0.00	) NA	0\$0.	.00 NA	0 \$0.00
Total		46		100%	0 \$0.00	+	0\$0.		0 \$0.00
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0 \$0.00	) NA	0 \$0.	.00 NA	A 0 \$0.00
Total		51		100%	0 \$0.00		0 \$0. 0 \$0.		0 \$0.00
31361QAX8	Unavailable	33	\$1,699,300.39	100%	0 \$0.00	) NA	0 \$0.	.00 NA	A 0 \$0.00
Total		33		100%	0 \$0.00		0 \$0.		0 \$0.00
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0 \$0.00	) NA	0 \$0.	.00 NA	A 0 \$0.00
Total		20	\$1,280,613.14	100%	0 \$0.00	1	0 \$0.	.00	0 \$0.00
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0 \$0.00	) NA	0 \$0.	.00 NA	A 0 \$0.00
Total		25		100%	0 \$0.00		0 \$0.		0 \$0.00
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0 \$0.00	) NA	0 \$0.	.00 NA	0 \$0.00
Total		95		100%	0 \$0.00		0\$0.		0 \$0.00
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0 \$0.00	) NA	0 \$0.	.00 NA	0 \$0.00
Total		165		100%	0 \$0.00		0 \$0. 0 \$0.		0 \$0.00
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0 \$0.00	) NA	0\$0.	.00 NA	A 0 \$0.00
Total		25 25		100%	0 \$0.00		0 \$0. 0 \$0.		0 \$0.00
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0 \$0.00	) NA	0 \$0.	.00 NA	A 0 \$0.00
Total		28 28		100%	0 \$0.00		0 \$0. <b>0 \$0.</b>		0\$0.00
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0 \$0.00	) NA	0 \$0.	.00 NA	A 0 \$0.00
Total		37		100%	0 \$0.00	1 1	0 \$0. 0 \$0.		0 \$0.00
31361L6M8	Unavailable	26	\$2,010,958.53	100%	0 \$0.00	) NA	0\$0.	.00 NA	0 \$0.00
Total		20 26		100%	0 \$0.00		0 \$0. 0 \$0.		0\$0.00
31361LS85	Unavailable	10	\$1,111,487.54	100%	0 \$0.00	) NA	0 \$0.	.00 NA	0 \$0.00
Total		10		100%	0 \$0.00	+ +	0 \$0.		0 \$0.00
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0 \$0.00	) NA	0\$0.	.00 NA	A 0 \$0.00
Total		87		100%	0 \$0.00	1 1	0 \$0. 0 \$0.		0 \$0.00
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0 \$0.00	) NA	0\$0.	.00 NA	A 0 \$0.00
Total		60 60		100%	0 \$0.00 0 \$0.00		0 \$0. 0 <b>\$0</b> .		<b>0 \$0.00</b>

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31361MMR7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA		1 1	NA	NA	NA
31361MTR0	Unavailable	70	\$5,050,041.14	100%		)\$0.00	NA		0\$0.00	NA		\$0.00
Total	0 114 / 41140	70 70	\$5,050,041.14 \$5,050,041.14	100%		) \$0.00		-	) \$0.00			\$0.00 \$0.00
31361N4C8	Unavailable	84	\$7,067,483.71	100%		) \$0.00	NA		) \$0.00	NA		\$0.00
Total		84	\$7,067,483.71	100%	0	) \$0.00	!	0	) \$0.00		0	\$0.00
31361N4E4	Unavailable	23	\$1,468,734.00	100%	) <u> </u>	)\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		23	\$1,468,734.00	100%		) \$0.00		-	) \$0.00			\$0.00
31361N4G9	Unavailable	57	\$4,806,131.40	100%		)\$0.00	NA		)\$0.00	NA		\$0.00
Total		57	\$4,806,131.40	100%		) \$0.00		-	) <b>\$0.00</b>			\$0.00 \$0.00
31361NHD2	Unavailable	64	\$3,332,477.99	100%	$\frac{1}{c}$	)\$0.00	NA	$\frac{1}{c}$	0\$0.00	NA	$\frac{1}{2}$	\$0.00
Total	Ullavanaure	64 64	\$3,332,477.99 \$3,332,477.99	100%		) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	117		\$0.00 <b>\$0.00</b>
			ΦJ,JJ24, <b>T</b> + 1 + 2 - 2	100 /0	<b>–</b>	φυ.υυ		Ē	φυ.υυ	I	<b>H</b>	φυ.υυ
31361NWJ2	Unavailable	92	\$7,053,080.72	100%		0\$0.00	NA	0	)\$0.00	NA	0	\$0.00
Total		92	\$7,053,080.72	100%		) \$0.00			) \$0.00		-	\$0.00
								$\Box$				
31361P2A9	Unavailable	42	\$3,913,013.02	100%		0\$0.00	NA		) \$0.00	NA		\$0.00
Total		42	\$3,913,013.02	100%	0	) \$0.00	!	0	) \$0.00		0	\$0.00
31361P2N1	Unavailable	13	\$1,006,650.05	100%		) \$0.00	NA	C	0\$0.00	NA		\$0.00
Total		13	\$1,006,650.05	100%		) \$0.00	]		) \$0.00			\$0.00
212(1020)	Travailabla	14	<u>\$1.004.069.26</u>	1000%	+		NT A	$\vdash_{c}$		ΝIΛ	<u> </u>	AD 00
31361P2S0	Unavailable	14 14	\$1,004,068.36 <b>\$1,004,068.36</b>	100% 100%	_	) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
Total		-14	\$1,004,000.50	100 %		<u> </u>			<u> </u>	I		<b>\$0.</b> 00
31361P5Z1	Unavailable	16	\$1,564,410.12	100%		\$0.00	NA		) \$0.00	NA		\$0.00
Total	<u> </u>	16	\$1,564,410.12	100%		) \$0.00	!	0	) \$0.00		0	\$0.00
31361P6C1	Unavailable	9	\$1,003,600.00	100%	, <u>C</u>	)\$0.00	NA	C	)\$0.00	NA	0	\$0.00
Total		9	\$1,003,600.00	100%	-	) \$0.00	]	-	)\$0.00		_	\$0.00
31361P6T4	Unavailable	41	\$3,022,081.66	100%		)\$0.00	NA	$\frac{1}{c}$	)\$0.00	NA		\$0.00
Total		41	\$3,022,081.66	100%		) \$0.00	!	-	) <b>\$0.00</b>		-	\$0.00
31361PBB7	Unavailable	66		100%		0\$0.00	NA	-	) \$0.00	NA		\$0.00
Total		66	\$5,127,748.64	100%	0	)\$0.00	'	0	) \$0.00		0	\$0.00
					Ļ			┣	+		<u>  '</u>	
31361PEZ1	Unavailable	83	\$7,058,987.62	100%		) \$0.00	NA	-	) \$0.00	NA		\$0.00
Total		83	\$7,058,987.62	100%	U	\$0.00	/	U	)\$0.00		U	\$0.00

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31361PPH9	Unavailable	20	\$1,044,876.13	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		20	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000			- +0.00		
31361PVL3	Unavailable	36		100%	0 \$0.00	NA	0 \$0.00	-	0 \$0.00
Total		36	\$2,863,212.76	100%	0 \$0.00		0 \$0.00	<b>├</b> ─── <i> </i>	0 \$0.00
31361PY22	Unavailable	13	\$1,010,713.52	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		13	Î.	100%	0 \$0.00		0 \$0.00	1 1	0 \$0.00
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	Ullavanaure	44 44		100%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		<b>0</b> \$0.00 <b>0</b> \$0.00
			Φ3,043,137.00	100 /0			<u>υφυισυ</u>	++	υψυ.υυ
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		44	\$3,510,865.84	100%	0 \$0.00		0 \$0.00	<u>/</u> !	0 \$0.00
212(10271	TT	15	<u> </u>	1000/		NT A			
31361Q3Z1	Unavailable	15 15		100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	1 1	0 \$0.00
Total		15	\$1,314,871.51	100%	<u>U</u> \$0.00		<u>U</u> ⊅0.00	<b>├</b> ─── <i>!</i>	0 \$0.00
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		145		100%	0 \$0.00		0 \$0.00		0 \$0.00
							'	<u> </u>	
31361Q4X5	Unavailable	81		100%	0 \$0.00	NA	0 \$0.00	1 1	0 \$0.00
Total		81	\$7,746,398.57	100%	0 \$0.00	—	0 \$0.00	<b>↓</b> ′	0 \$0.00
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	Ullavanaoic	71 71		100%	0 \$0.00	1111	0 \$0.00 0 \$0.00	1 1	<b>0</b> \$0.00
<u> </u>		·	φ0,200,022.	100 / 2		<u> </u>		<u>'</u> '	
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		9	\$1,015,564.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361Q6F2	Unavailable	2 875	\$205,141,898.27	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	Ullavanaure		\$205,141,898.27 \$205,141,898.27	100%	<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>
		4,012	\$200,171,070. <u>.</u>	100 /0	υψυισο		υψυ	<b>├</b> ,	υψυ
31361Q6H8	Unavailable	50	\$3,861,527.24	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		50		100%	0 \$0.00		0 \$0.00	,	0 \$0.00
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		13		100%	0 \$0.00	1111	0 \$0.00		<b>0</b> \$0.00
1 v			φ1,010,		<u> </u>		• • • • •	<u>├</u> י	
31361QA59	Unavailable	137		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		137	\$8,129,416.58	100%	0 \$0.00		0 \$0.00	,	0 \$0.00
└─── <b>└</b> ──			l				<u> </u>	<u> </u>	<u> </u>
31361QAW0	Unavailable	59		100%	0 \$0.00	NA	0 \$0.00		
Total		59	\$4,860,550.00	100%	0 \$0.00	L	0 \$0.00		0 \$0.00

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31361QBE9	Unavailable	101	\$7,720,162.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$7,720,162.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QD72	Unavailable	66	\$4,756,417.87	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		<b>66</b>		100%	0 \$0.00		0 \$0.00	1111	0 \$0.00
			+ , ,						
31361QD80	Unavailable	81	\$5,789,547.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$5,789,547.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QDU1	Unavailable	16	\$1,010,732.34	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
212610E54	Unavailable	13	¢1 022 457 80	100%	0 \$0.00	NΔ	0 \$0.00	ΝΔ	0 \$0.00
31361QF54 <b>Total</b>	Unavailable	13 13		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			₱ <b>1,</b> 044, <b>न</b> ,,,,,,,	100 /0	υφυιου		<u>U</u> Ø <b>U.</b> UU		<u>U</u> @0.00
31361QG79	Unavailable	28	\$2,014,366.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,028,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
ļ			<b></b>		<b>└──┤</b> ──┼			]	
31361QJ35	Unavailable	63		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,030,573.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22 22	\$1,443,569.72 \$1,443,569.72	100%	0 \$0.00	1112	0 \$0.00	1111	<b>0</b> \$0.00
1000			ψι, ιο, ε				<u> </u>		
31361QK90	Unavailable	44	\$4,013,724.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44		100%	0 \$0.00		0 \$0.00		0 \$0.00
		10	ti 000 117 01	1000					
31361QKL3	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,032,115.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		122	\$10,010,588.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00
1000			φ1,000,-0				<u> </u>		
31361QM23	Unavailable	85	\$8,013,788.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		85		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QM31	Unavailable	35		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		35	\$3,016,216.45	100%	0 \$0.00		0 \$0.00	!	0 \$0.00

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31361QMG2	Unavailable	70	\$5,003,031.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QMU1	Unavailable	20	\$1,492,544.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C nu , unue	20 20		100 %	<b>0</b> \$0.00		<b>0</b> \$0.00	1 1	0 \$0.00
31361QN22	Unavailable	455		100%	0 \$0.00	NA	0 \$0.00		
Total		455	\$28,981,879.08	100%	0 \$0.00	<del>_</del>	0 \$0.00	ł	0 \$0.00
31361QN30	Unavailable	342	\$25,295,128.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		342	\$25,295,128.97	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
212(10)140	Transilable	101	¢10.050.057.54	1000/		NT A	0.00		
31361QN48 Total	Unavailable	191 <b>191</b>	\$13,950,257.54 \$13,950,257.54	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
		171	<i>Ф13,730,431.3</i> т	100 /0	<u> </u>		0.00	i — – †	U @0.00
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,775,800.00	100%	0 \$0.00		0 \$0.00	I	0 \$0.00
				1000				<u> </u>	
31361QNP1 Total	Unavailable	68 <b>68</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
Total		00	\$4,843,393.80	100 70	<u>U</u> \$0.00		0.00	<del>,</del>	0,00
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27		100%	0 \$0.00		0 \$0.00	1	0 \$0.00
								I	
31361QNZ9	Unavailable	123		100%	0 \$0.00	NA	0 \$0.00	1 1	
Total	<del></del>	123	\$6,903,328.21	100%	0 \$0.00	<u> </u>	0 \$0.00	l	0 \$0.00
31361QP46	Unavailable	295	\$30,000,182.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		295 295		100%	0 \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00
31361QPK0	Unavailable	116		100%	0 \$0.00	NA	0 \$0.00		
Total		116	\$8,009,384.93	100%	0 \$0.00	+	0 \$0.00	<b>ا</b>	0 \$0.00
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total		114		100%	<b>0 \$0.00</b>		0 \$0.00 0 \$0.00	1 1	0 \$0.00
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total	Ullavailault	<u> </u>		100%	0 \$0.00 0 <b>\$0.00</b>		<b>0</b> \$0.00	1 1	<b>0</b> \$0.00
			Ψ19717,	100 / .				<del></del> †	
31361QQP8	Unavailable	74		100%	0 \$0.00	NA	0 \$0.00		
Total		74	\$5,978,481.70	100%	0 \$0.00		0 \$0.00	!	0 \$0.00
				1000				L	
31361QRC6	Unavailable	70 70		100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
Total	<u> </u>	/0	\$5,015,597.16	100%	0 30.00	L	0 30.00	I	<u>U</u> \$0.00

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31361QRF9	Unavailable	84	\$6,006,974.01	100%	0 \$0.00	NA	0\$'	0.00	NA	0 \$0.00
Total		84	\$6,006,974.01	100%	0 \$0.00		0\$(	0.00		0 \$0.00
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		92 92	\$7,006,381.23	100%	0\$0.00			0.00		0 \$0.00
			÷ + 051 041 01	1000						
31361QS43 Total	Unavailable	86 <b>86</b>	\$4,971,041.91 <b>\$4,971,041.91</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
	-++		\$4,7/1,V71.71	100 /0	<u> </u>		<u>υ</u> φυ	<u>J.00</u>	$\rightarrow$	<u> </u>
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	<u> </u>	33	\$1,936,586.48	100%	0 \$0.00		0\$(	0.00		0 \$0.00
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		59 59	\$1,920,775.33 \$1,920,775.33	100%	0 \$0.00 0 <b>\$0.00</b>			0.00 0.00	1173	<b>0</b> \$0.00
			·····							
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	<b>_</b> _	17	\$1,003,293.97	100%	0 \$0.00	—	0\$0	0.00		0 \$0.00
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		<u> </u>	\$2,851,436.20 \$2,851,436.20	100%	<b>0</b> \$0.00	111 1		0.00 0.00	111	0 \$0.00
			Ψ=,~- , 							
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	<del></del>	71	\$5,005,979.33	100%	0 \$0.00	—	0\$0	0.00		0 \$0.00
31361QV56	Unavailable	40	\$2,864,371.58	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
<b>Total</b>	Ullavanaore	40 <b>40</b>	\$2,864,371.58 <b>\$2,864,371.58</b>	100%	0 \$0.00 0 <b>\$0.00</b>	11/1		0.00 0.00	1111	0 \$0.00 <b>0 \$0.00</b>
			Ψ#900-9-				Ť			
31361QV80	Unavailable	53	\$3,872,843.19	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	<b>_</b> _	53	\$3,872,843.19	100%	0 \$0.00	+	0\$0	0.00		0 \$0.00
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		47	\$2,909,536.33 \$2,909,536.33	100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00
31361QVM9	Unavailable	76		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		76	\$4,845,878.68	100%	0 \$0.00		0\$(	0.00	$\longrightarrow$	0 \$0.00
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0 \$0.00	NA	0\$'	0.00	NA	0 \$0.00
Total		72	\$4,612,568.13	100%	0 \$0.00			0.00		0 \$0.00
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		14	\$1,015,053.62	100%	0 \$0.00	+	050	0.00	$\longrightarrow$	0 \$0.00
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		47	\$3,015,704.30	100%	0 \$0.00			0.00		0 \$0.00

31361QXK1	Unavailable	60	\$4,004,031.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,004,031.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QY79	Unavailable	25	\$1,974,871.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,974,871.38	100%		\$0.00	1.11		\$0.00			\$0.00
						<b>t</b> 0.00			<b>t</b> a aa			<b>t</b> 0 0 0
31361QYH7	Unavailable	11 <b>11</b>	\$1,003,557.21	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		11	\$1,003,557.21	100%	U	<b>\$U.UU</b>		U	\$ <b>U.</b> UU		U	<b>\$0.00</b>
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,002,827.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	168	\$13,300,922.16	100%		\$ <b>0.00</b>	117		\$0.00 \$0.00	1 17 1		\$0.00
												-
31361QZK9	Unavailable	47	\$2,983,655.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$2,983,655.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361R3L0	Unavailable	60	\$3,458,528.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	<b>60</b>	\$3,458,528.04	100%		\$ <b>0.00</b>	117		\$0.00 \$0.00	1 17 1		\$0.00 \$0.00
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31361RA99	Unavailable	18	\$1,011,710.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,011,710.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RBE7	Unavailable	76	\$6,989,617.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	76	\$6,989,617.47	100%		\$ <b>0.00</b>			\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31361RBG2	Unavailable	13	\$1,504,359.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,504,359.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,731,491.36	100%		\$0.00			\$0.00			<b>\$0.00</b>
31361RD88	Unavailable	40	\$3,539,237.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$3,539,237.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,902,971.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
		22	<b>#1.506.050.05</b>	100%	~	<b>#0.00</b>		~			~	φο. ο c
31361RDJ4	Unavailable	22 22	\$1,526,052.96 \$1,526,052.96	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		22	\$1,526,052.96	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361RDP0	Unavailable	33	\$2,399,494.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,399,494.12	100%		\$0.00		0	\$0.00		0	\$0.00

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31361RF45	Unavailable	14	\$1,037,184.12	100%	0\$0	0.00 NA	(	0\$0.00	NA	0	\$0.00
Total		14	\$1,037,184.12	100%	0 \$0	.00	0	0\$0.00		0	\$0.00
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0\$0	0.00 NA		0\$0.00	NA	- 0	\$0.00
Total		58 58		100%	0 \$0			<b>\$0.00</b>	1		\$0.00 <b>\$0.00</b>
31361RGS1	Unavailable	38		100%				0\$0.00	NA		\$0.00
Total		38	\$2,039,482.86	100%	0 \$0	).00	0	0\$0.00		0	\$0.00
31361RGV4	Unavailable	94	\$7,029,603.81	100%	0\$0	0.00 NA	(	0\$0.00	NA	0	\$0.00
Total		94		100%	0\$0	1		<b>0 \$0.00</b>			\$ <b>0.00</b>
31361RHB7	Unavailable	15	5 \$1,035,866.89	100%	0\$0	0.00 NA		0\$0.00	NA		\$0.00
Total	Ullavailaure	15 15		100%	0\$0	1		0 \$0.00			\$0.00 <b>\$0.00</b>
			ψ1,000,000.00	100 / -			<u> </u>	ψυιστ		Ť	ψυ.υ
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0\$0	0.00 NA	С	0\$0.00	NA	0	\$0.00
Total		332	\$20,329,897.46	100%	0 \$0	.00		0\$0.00		0	\$0.00
<b>_</b>				:			F,			<u> </u>	
31361RKA5	Unavailable	61		100%	0\$0			0 \$0.00	NA		\$0.00
Total		61	\$2,514,618.57	100%	0 \$0	).00		0\$0.00			\$0.00
31361RLT3	Unavailable	25	5 \$2,013,950.00	100%	0\$0	0.00 NA	(	0\$0.00	NA	0	\$0.00
Total		23 25		100%	0 \$0 0 \$0			<b>) \$0.00</b>	<u> </u>		\$0.00 <b>\$0.00</b>
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31361RMQ8	Unavailable	29		100%	0\$0			0\$0.00	NA		\$0.00
Total		29	1	100%	0 \$0	1 1		) \$0.00		0	\$0.00
	<u> </u>			: 2007			F,				<u> </u>
31361RMY1	Unavailable	118		100%	1	1		) \$0.00	NA		\$0.00
Total		118	\$9,794,072.90	100%	0 \$0	<u>).00</u>		) \$0.00			\$0.00
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0\$0	0.00 NA	(	0\$0.00	NA	0	\$0.00
Total		67 67		100%	0 \$0	1 1		<b>) \$0.00</b>			\$0.00
31361RNV6	Unavailable	45		100%	0\$0			0\$0.00	NA		\$0.00
Total		45	\$3,832,638.84	100%	0 \$0	.00		0\$0.00			\$0.00
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0\$0	0.00 NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total	<u> </u>	9	\$1,109,357.28	100%	0 \$0	).00	_0	0\$0.00		0	\$0.00
31361RQP6	Unavailable	28	\$\$2,855,950.00	100%	0\$0	).00 NA		)\$0.00	NA	0	\$0.00
Total	Ullavaliaure	28 28		100% 100%	0 \$0 0 <b>\$0</b>			) \$0.00 ) <b>\$0.00</b>	11/1		\$0.00 <b>\$0.0</b> 0
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31361RRN0	Unavailable	12	2 \$1,003,081.26	100%	0\$0	0.00 NA	<u>(</u>	0\$0.00	NA	0	\$0.00
Total		12	1	100%	0\$0			) \$0.00			\$0.00

31361RRQ3	Unavailable	26		100%	-	) \$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,004,733.39	100%	U	) \$0.00		U	\$0.00		U	\$0.00
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,071,396.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RVN5	Unavailable	16	\$1,013,628.05	100%	$\vdash_{c}$	)\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallauic	10 16		100%		) \$0.00 ) <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>
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31361MKR9	Unavailable	18		100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,276,168.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260		100%		\$0.00			<b>\$0.00</b>			<b>\$0.00</b>
			12:071.014.00	1000	<u> </u>				<u>† 2.00</u>			<u> </u>
31361MMG1 Total	Unavailable	1,201 1,201	\$94,971,914.00 <b>\$94,971,914.00</b>	100% 100%		) \$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		1,201	<b><i><b></b></i>994,9</b> /1,714.00	100 70	U	<b>\$0.</b> 00		v	<b>Φυ.</b> υυ		v	<b>⊅</b> 0.00
31361MMJ5	Unavailable	641	\$50,760,287.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		641	\$50,760,287.00	100%		\$0.00		0	\$0.00			\$0.00
					L		<b></b>		<b>.</b>		~ * 4	
31361MMS5 Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA	NA NA		NA NA
lotai				11/1	Nn.			INA			IN A	
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	1		NA		1	NA		NA
				NT A			NT A		<b>NT A</b>	NT A		27.4
31361MMX4	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA		NA NA
Total				11/1	INA		11/1	INA			INA	
31361MMY2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	-	)\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailaut	704 704		100%	-	) \$0.00 ) <b>\$0.00</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
31361N3H8	Unavailable			100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,913,230.00	100%	0	) \$0.00		0	\$0.00		0	\$0.00
31361N4F1	Unavailable	27	\$2,399,575.50	100%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27		100%	-	\$ <b>0.00</b>			\$0.00			\$0.00
			·		F	$\square$						
31361NHS9	Unavailable	191	\$15,001,298.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		191	\$15,001,298.28	100%	U	\$0.00		U	\$0.00		U	\$0.00

31361P7H9	Unavailable	85	\$4,872,122.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		85	\$4,872,122.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total		49	\$4,045,937.13	100%	0 \$0.00	1,111	0 \$0.00	1,11	0 \$0.00
212(10102	TT 111	24	¢1 205 760 60	1000				NT A	0 00 00
31361PU83 Total	Unavailable	24 <b>24</b>	\$1,285,760.60 \$1,285,760.60	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			¢1,200,700000	100 /0	0,000		0,000		0 0 0 0 0
31361Q5N6	Unavailable	20	\$1,991,020.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,991,020.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$7,002,457.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
212610.001/5	TT	1.5	¢1.014.002.co	1000	0 00 00	<b>N</b> T 4	0 00 00	NT A	0 00 00
31361QBK5 <b>Total</b>	Unavailable	15 15	\$1,014,893.60 <b>\$1,014,893.60</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		15	ψ1, <b>017,073,00</b>	100 70	υ φυ.υυ		0.00		0.00
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,044,206.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
212610051	I Increal able	25	¢1 004 494 65	1000	0.000	ΝΤΑ	00.02	NT A	0 \$0.00
31361QGF1 Total	Unavailable	25 25	\$1,904,484.65 <b>\$1,904,484.65</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			φ1,20 1 <b>,101.00</b>	100 /0	υ φ <b>υι</b> υυ		0 40.00		- φ <b>υιυυ</b>
31361QH86	Unavailable	118	\$8,005,747.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		118	\$8,005,747.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavallable	10 16	\$1,047,316.99 \$1,047,316.99	100%	<b>0</b> \$0.00	INA	<b>0</b> \$0.00	INA	<b>0</b> \$0.00
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,022,654.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,004,802.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total		30	\$3,026,550.00	100%	0 \$0.00	1 12 1	0 \$0.00	1 11 1	0 \$0.00
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$4,990,976.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,100,910.25	100%	0 \$0.00	11/1	<b>0</b> \$0.00	1123	0 \$0.00

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31361R3G1	Unavailable	118	\$9,401,269.88	100%	0 \$0.	0.00 NA	(	0\$0.00	NA	0 \$0.00
Total		118		100%	0 \$0.		0	0\$0.00		0 \$0.00
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0\$0.	0.00 NA		0\$0.00	NA	0 \$0.00
Total	C nu , un un	<b>61</b>		100%	0 \$0. 0 \$0.			0 <b>\$0.00</b>		0 \$0.00
							- 			
31361R5W4	Unavailable	12 12		100%	0 \$0. <b>0 \$0</b> .			) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		14	\$1,027,900.00	100%	<u>U</u> . U.	.00	<u> </u>	\$0.00		0,000
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0\$0.	0.00 NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		60	1	100%	0 \$0.			0 \$0.00		0 \$0.00
212(10(02	Travailabla		¢2.511.000.00	100%	0\$0.		$\vdash$	0\$0.00	NI A	0 \$0.00
31361R6S2 Total	Unavailable	33 <b>33</b>		100% 100%	0 \$0. <b>0 \$0</b> .			) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			φμηστιγγουτο σ	100 /0	<u> </u>			ψυ•υυ		
31361R6X1	Unavailable	14		100%	0 \$0.	1		0\$0.00	NA	0 \$0.00
Total		14	\$1,003,632.65	100%	0 \$0.	.00		0\$0.00		0 \$0.00
31361R7L6	Unavailable	149	\$12,009,739.15	100%	0\$0.	0.00 NA	$\vdash_{c}$	0\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavallaure	149 149		100%	0 \$0. <b>0 \$0</b> .			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
			φ12,00>,	10		.00		ψυ		υψ
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0 \$0.			0\$0.00	NA	0 \$0.00
Total		21	\$1,934,108.66	100%	0 \$0.	.00		0 \$0.00		0 \$0.00
31361REW4	Unavailable	30	\$1,906,082.14	100%	0 \$0.	0.00 NA		)\$0.00	NA	0 \$0.00
Total	Ullavaliaoie	<u> </u>		100%	0 \$0. <b>0 \$0</b> .			) \$0.00 ) <b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
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31361RH76	Unavailable	43		100%	0 \$0.			0\$0.00	NA	0 \$0.00
Total		43	\$2,598,994.99	100%	0 \$0.	.00	0	0 \$0.00		0 \$0.00
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0 \$0.	0.00 NA		) \$0.00	NA	0 \$0.00
Total		18 18		100%	0 \$0. 0 \$0.		1	) \$0.00 ) \$0.00		0 \$0.00
31361RHZ4	Unavailable	25		100%	0 \$0.			) \$0.00	NA	0 \$0.00
Total		25	\$1,952,597.46	100%	0 \$0.	.00		) \$0.00		0 \$0.00
31361RLY2	Unavailable	60	\$4,803,052.55	100%	0 \$0.	0.00 NA	(	0\$0.00	NA	0 \$0.00
Total		60		100%	0 \$0.		1	) \$0.00		0 \$0.00
			↓				<u> </u>	$\Box +$		<u> </u>
31361RM62	Unavailable	51		100%	0\$0.			) \$0.00	NA	0 \$0.00
Total		51	\$3,116,517.12	100%	0 \$0.	.00	Ľ	0\$0.00		0 \$0.00
31361RM96	Unavailable	50	\$3,203,092.82	100%	0\$0.	).00 NA	<u>(</u>	)\$0.00	NA	0 \$0.00
Total		50		100%	0 \$0.			) <b>\$0.00</b>		0 \$0.00

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31361RPR3	Unavailable	16	\$1,006,633.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,006,633.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58 58	\$4,018,506.70 \$4,018,506.70	100 %	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0 \$0.00	NA	0 \$0.00	1 1	
Total		14	\$1,010,533.66	100%	0 \$0.00		0 \$0.00	·+	0 \$0.00
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,913,641.86	100%	0 \$0.00		0 \$0.00	1 1	0 \$0.00
		21	<u>*** 010 005 02</u>	1000/		NT A			
31361RTT5 Total	Unavailable	31 <b>31</b>	\$2,010,985.03 \$2,010,985.03	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
			\$2,010,700.00	100 /0	<u> </u>		0.00	, ——•	<u>U</u> @U.00
31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,021,965.66	100%	0 \$0.00		0 \$0.00	I	0 \$0.00
31361RW61	Unavailable	55 55	\$4,778,245.24 \$4,778,245.24	100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total	-++	55	\$4,778,245.24	100%	0 \$0.00	+	0 \$0.00	<del> </del>	0 \$0.00
31361RWV6	Unavailable	68	\$4,753,044.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<b>68</b>	\$4,753,044.90	100%	0 \$0.00		0 \$0.00	1 1	0 \$0.00
		$ \longrightarrow $							
31361RX37	Unavailable	25	\$2,006,500.00	100%	0 \$0.00	NA	0 \$0.00	1 1	
Total		25	\$2,006,500.00	100%	0 \$0.00	+	0 \$0.00	l	0 \$0.00
31361RX45	Unavailable	26	\$1,973,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20 26	\$1,973,250.00 \$1,973,250.00	100%	<b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>		<b>0</b> \$0.00 <b>0</b> \$0.00
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0 \$0.00	NA	0 \$0.00		
Total	<del></del>	62	\$4,754,162.91	100%	0 \$0.00	+	0 \$0.00	<b>ب</b> ا	0 \$0.00
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70 70	\$4,998,209.54 <b>\$4,998,209.54</b>	100%	0 \$0.00	111	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00
31361RY85	Unavailable	29	\$2,862,604.38	100%	0 \$0.00	NA	0 \$0.00		
Total		29	\$2,862,604.38	100%	0 \$0.00	+	0 \$0.00	I	0 \$0.00
31361RZL5	Unavailable	22	\$1,929,597.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,929,597.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0 \$0.00	NA	0 \$0.00		1 1
Total	L	18	\$1,040,696.37	100%	0 \$0.00	L	0 \$0.00		0 \$0.00

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31361\$3\$3	Unavailable	12	\$761,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$761,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,502,656.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaut	48 <b>48</b>	\$3,001,961.56	100%	<b>0</b> \$0.00	X	0 \$0.00 0 <b>\$0.00</b>	111	<b>0</b> \$0.00
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24 24	\$1,535,139.14 \$1,535,139.14	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117 117	\$9,817,435.62 \$9,817,435.62	100%	<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
3136184V5	Unavailable	66	\$4,961,071.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,961,071.76 \$4,961,071.76	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00		<b>0</b> \$0.00
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52 52	\$3,929,108.96 \$3,929,108.96	100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74 74	\$5,909,252.45 \$5,909,252.45	100%	<b>0</b> \$0.00		0 \$0.00 0 \$0.00	1111	0 \$0.00 0 \$0.00
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailaut	49 <b>49</b>	\$4,902,409.32 \$4,902,409.32	100% 100%	<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,774,950.00 \$5,774,950.00	100% 100%	<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	1111	0 \$0.00 <b>0 \$0.00</b>
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70 70	\$5,020,732.46 \$5,020,732.46	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51 51	\$5,028,712.74 \$5,028,712.74	100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$5,004,355.46	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89 <b>89</b>	\$8,004,121.14 \$8,004,121.14	100%	<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
212619400	Unovoilable	15	\$1,009,707.21	100%	0 \$0.00	NIA	0 \$0.00	N	0 \$0.00
31361SAQ9 Total	Unavailable	15 15	\$1,009,707.21 <b>\$1,009,707.21</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>

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31361SB21	Unavailable	12	\$1,010,789.68	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		12	\$1,010,789.68	100%	0 \$0.00		0 \$0.00	,	0 \$0.00
31361SC53	Unavailable	12	\$1,019,137.34	100%	0 \$0.00	NA	0\$0.00	) NA	0 \$0.00
Total		12	\$1,019,137.34 \$1,019,137.34	100%	0 \$0.00		<b>0</b> \$0.00	1 1	0 \$0.00
			<u>*&lt; 000 505 70</u>	1000					
31361SCC8 Total	Unavailable	87 <b>87</b>	\$6,000,595.78 <b>\$6,000,595.78</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	1 1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
31361SD45 Total	Unavailable	25 25	\$1,964,900.00 <b>\$1,964,900.00</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	1 1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
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31361SD60 Total	Unavailable	29 <b>29</b>	\$2,926,285.36 \$2,926,285.36	100% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaut	28 28	\$2,007,938.34 \$2,007,938.34	100% 100%	0 \$0.00 <b>0 \$0.00</b>	1 1	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12 12	\$1,037,100.00 \$1,037,100.00	100%	0 \$0.00	1 1	0 \$0.00 0 <b>\$0.00</b>	1	<b>0</b> \$0.00
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		57	\$5,034,028.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SER3	Unavailable	22	\$2,019,746.91	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		22	\$2,019,746.91	100%	0 \$0.00	1 1	0 \$0.00	1 1	0 \$0.00
31361SH82	Unavailable	21	\$1,943,250.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		21	\$1,943,250.00	100%	0 \$0.00	1	0 \$0.00		0 \$0.00
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		38	\$3,041,685.09	100%	0 \$0.00	$ \qquad	0 \$0.00		0 \$0.00
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		78	\$7,500,731.68	100%	0 \$0.00		0 \$0.00		0 \$0.00