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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G November 13, 2012

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: Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period July 1, 2012 to Х **September 30, 2012**

Date of Report (Date of earliest event reported): November 9, 2012

025-14602

(Commission File Number)

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)

0000310522

(Central Index Key No.)

	Check if Registered	Name of Originator	Total A	Assets by Originat	tor		sets that were bjected of De	e mand	Rep	sets that we purchased o placed	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31360AH41	1	Unavailable	3,269	9\$151,997,847.00		6 0		1	\ 0	0 \$0.00	
Total				9 \$151,997,847.00		-			0		
2120041158	 	Transilable	12 412	AC00 010 728 7/	1000	+			+	2 ¢0.00	
31360AH58 Total	<u> </u>			3 \$689,219,738.74 3 \$689,219,738.74		-			-	0 \$0.00 0 \$0.00	
31360AH66		Unavailable		\$259,559,144.19		-		1	-	0 \$0.00	
Total		· ['	4,149	\$259,559,144.19	0 100%	0	0 \$0.00	·['	0	0 \$0.00	<u>ب</u>
31360A3K0	 	Unavailable	e 68	3 \$3,475,936.39	9 100%	6 0	0 \$0.00) NA	A 0	0 \$0.00	0 NA
Total			68			-		1	0		
12 50 1 705						Ę,			Ę,		
31360AZ25	 	NA	-								
Total	 	NA	NA	NA		NA	A NA		A NA	A NA	A NA
31360AZZ2	<u> </u>	NA				NA			NA		
Total		NA	NA	NA	NA	NA	NA NA	. NA	NA	A NA	A NA
31360A2R6	<u> </u>	Unavailable	225	5 \$13,586,569.79	9 100%	6 0	0 \$0.00) NA	A 0	0 \$0.00	0 NA
Total			225	. , ,		-			0		
31360A2T2	 	Unavailable	2 182	2 \$12,973,740.97	7 100%	6 0	0 \$0.00) NA	A 0	0 \$0.00	0 NA
Total	t	Ullavanaere	182						0		
			176			Ę			Ę	<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>	
31360A2U9	 	Unavailable		. , ,		-					
Total	 	·'	175	5 \$11,963,266.65	5 100%	0	0 \$0.00	<u> </u> '	0	0 \$0.00	/
31360A2W5	t	Unavailable	244	\$13,104,950.85	5 100%	6 0	0.00) NA	A 0	0 \$0.00	0 NA
Total		· · · · · · · · · · · · · · · · · · ·	244						0		
31360A2X3	 	Unavailable	2 139	9 \$10,134,274.92	2 100%	6 0	0 \$0.00) NA	$\frac{1}{1}$	0 \$0.00	0 NA
Total			139	. , ,					0		
31360A3E4	 	NA	NA	NA NA		NA	A NA	NA	NA	A NA	A NA
31360A3E4 Total	 	NA NA				NA NA			NA NA		
	<u> </u>										
31360A3F1		NA	NA NA	NA NA	NA	NA	A NA	NA	NA	A NA	A NA

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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31360A3D6	Unavailable	216	\$7,462,472.40	100%	1 1		NA			NA
Total		216	\$7,462,472.40	100%	0	\$0.00		0	\$0.00	
31360BD27	Unavailable	66	\$1,969,108.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$1,969,108.35	100%	0			0		
					\square			\square		
31360BD50	Unavailable	37	\$2,009,858.43	100%			NA			NA
Total		37	\$2,009,858.43	100%	0	\$0.00		0	\$0.00	
31360BN59	Unavailable	22	\$1,020,388.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,020,388.69	100%	1			0		
					$ - \overline{ }$			\square		
31360BWG5	Unavailable	41	\$2,501,625.96	100%	1 1		NA			NA
Total		41	\$2,501,625.96	100%	0	\$0.00		0	\$0.00	
31360B4U5	Unavailable	61	\$1,736,589.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$1,736,589.30	100%	0			0		
					\square			\square		
31360BRA4	NA	NA	NA	NA	1 1	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360BUU6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA
31360CAA0	Unavailable	66	\$4,024,232.04	100%	1 1		NA			NA
Total	<u></u>	66	\$4,024,232.04	100%	0	\$0.00		0	\$0.00	
31360CFC1	Unavailable	32	\$1,985,437.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32 32	\$1,985,437.14	100%				0		
		\square			ГŢ			\square		
31360CFJ6	Unavailable	19	\$1,005,530.51	100%			NA			NA
Total		19	\$1,005,530.51	100%	0	\$0.00		0	\$0.00	
31360CNX6	Unavailable	19	\$1,026,780.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,026,780.50	100%				0		
					\square				<u>ــــــــــــــــــــــــــــــــــــ</u>	
31360CQB1	Unavailable	84	\$5,024,811.78	100%	1 1		NA			NA
Total		84	\$5,024,811.78	100%	0	\$0.00		0	\$0.00	
31360C5S7	Unavailable	39	\$2,024,702.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>39</u>	\$2,024,702.46	100%				0		
31360CDW9	Unavailable	107	\$2,998,834.05	100%	0	\$0.00	NA	0	\$0.00	NA

Total		107	\$2,998,834.05	100%	0	\$0.00		0	\$0.00	
								\square		
31360CG55	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360CJH6	Unavailable	43	\$2,521,724.14	100%) 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,521,724.14	100%	0	\$0.00		0	\$0.00	
31360CSF0	Unavailable	65	\$3,006,558.46	100%) 0	\$0.00	NA	. 0	\$0.00	NA
Total		65	\$3,006,558.46	100%				0		
31360CT85	Unavailable	36	\$2,005,344.44	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		30 36		100%	-		11/1	0	\$0.00 \$0.00	
31360CSG8	Unavailable	17	\$1,006,808.51	100%	0	\$0.00	NA	. 0	\$0.00	ΝA
Total		17 17	\$1,006,808.51 \$1,006,808.51	100%	-		INA	. 0 0		NA
31360DA42	Unavailable	18	\$1,023,740.92	100%			NA	+		NA
Total		18	\$1,023,740.92	100%	0	\$0.00		0	\$0.00	
31360DBL3	Unavailable	49	\$3,236,474.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,236,474.44	100%	0	\$0.00		0	\$0.00	
31360DD49	Unavailable	21	\$1,022,158.29	100%	0 0	\$0.00	NA	. 0	\$0.00	NA
Total		21	\$1,022,158.29	100%	0	\$0.00		0	\$0.00	
31360DD56	Unavailable	19	\$1,007,284.35	100%) 0	\$0.00	NA	. 0	\$0.00	NA
Total		19	\$1,007,284.35	100%	-			0	\$0.00	
31360DER7	Unavailable	46	\$1,197,600.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		46	\$1,197,600.00	100%				0		
31360CV41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA			NA	NA	NA
31360CVZ2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAI
Total	NA	NA	NA		NA		NA	1	NA	NA
31360DBD1	Unavailable	22	\$1,013,921.51	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		22 22	\$1,013,921.51 \$1,013,921.51	100%			1111	0		
21260DIV7	Unavailable	114	\$5,001,400,22	100%	0	\$0.00	NA	. 0	\$0.00	NA
31360DJY7 Total		114 114	\$5,001,400.23 \$5,001,400.23	100%			INA	. 0 0		NA
31360DLM0	Unavailable	58	\$4,024,438.85	100%	0	\$0.00	NA	0	\$0.00	NA

Total		58	\$4,024,438.85	100%	0	\$0.00		0	\$0.00	
31360DMC1	Unavailable	99	\$5,007,376.37	100%	0	\$0.00	NA	0		NA
Total		99	\$5,007,376.37	100%	0	\$0.00		0	\$0.00	
	TT:ilahla	20	φ <u>α 000 000 00</u>	1000/	0	¢0.00	NT A		¢0.00	NT A
31360DMR8	Unavailable	30 30	\$2,008,232.33 \$2,008,232.33	<u>100%</u> 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
Total		30	\$2,008,232.33	100%	U	\$U.UU		U	\$0.00	
31360DPP9	Unavailable	47	\$3,006,155.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,006,155.90	100%	0	\$0.00		0		
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31360DPV6	Unavailable	49	\$3,008,726.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,008,726.32	100%	0	\$0.00		0	\$0.00	
31360DUQ1	Unavailable	99	\$5,004,156.73	100%	0	\$0.00	NA	0		NA
Total		99	\$5,004,156.73	100%	0	\$0.00		0	\$0.00	
31360DYZ7	Unavailable	74	\$5,013,549.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	74	\$5,013,549.57	100%	0	\$0.00	1471	0		147 1
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31360EAE8	Unavailable	77	\$4,118,938.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,118,938.05	100%	0	\$0.00		0	\$0.00	
31360CV66	NA	NA	NA	NA		NA	NA		NA	NAN
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAN
212(05250		100	¢< 215 022 <0	1000	0	¢0.00			¢0.00	
31360D2E9	Unavailable	102	\$6,215,833.68	100%	0	\$0.00	NA	0 0		NA
Total		102	\$6,215,833.68	100%	0	\$0.00		U	\$0.00	
31360DT83	Unavailable	25	\$1,008,541.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C hier children	25	\$1,008,541.98	100%	0	\$0.00		0		
31360DUR9	Unavailable	209	\$10,016,816.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$10,016,816.79	100%	0	\$0.00		0	\$0.00	
212605579	Traces 1.1.1	22	¢1 644 164 00	1000		¢0.00	RT 4	0	¢0.00	NT A
31360EF78 Total	Unavailable	23 23	\$1,644,164.09 \$1,644,164.09	<u>100%</u> 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
		23	\$1,0 44 ,104.09	100 70	U	φυ. υυ			φυ.υυ	
31360EHQ4	Unavailable	64	\$4,021,232.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,021,232.76	100%	0	\$0.00		0	1 1	
31360EKP2	Unavailable	35	\$2,005,721.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,005,721.37	100%	0	\$0.00		0	\$0.00	
			** **							
31360EME5	Unavailable	50	\$3,000,079.74	100%	0	\$0.00	NA	0	\$0.00	NA

Total		50	\$3,000,079.74	100%	0	\$0.00		0	\$0.00	
31360EQF8	Unavailable	287	\$16,359,505.84	100%	0	\$0.00	NA	0		NA
Total		287	\$16,359,505.84	100%	0	\$0.00		0	\$0.00	
	**	4.40		100~		* • • • •			\$0.00	
31360ERJ9	Unavailable	149	\$10,120,430.15	100%	0	\$0.00	NA	0		NA
Total		149	\$10,120,430.15	100%	0	\$0.00		0	\$0.00	
31360EUR7	Unavailable	33	\$2,005,918.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
			. , , ,							
31360EWX2	Unavailable	37	\$2,023,575.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,023,575.59	100%	0	\$0.00		0	\$0.00	
212602102	NT 4	NT A			NT A	NT A	NT A			
31360CWC2	NA	NA NA	NA NA	NA NA		NA	NA NA		NA	NAI
Total	NA	INA	NA	INA	INA	NA	INA	INA	NA	NAI
31360EZL5	Unavailable	42	\$2,407,817.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,407,817.76	100%	0	\$0.00		0		
31360FDE2	Unavailable	19	\$1,024,161.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,024,161.77	100%	0	\$0.00		0	\$0.00	
31360FFT7	Unavailable	22	\$1,020,839.94	100%	0	\$0.00	NA	0		NA
Total		22	\$1,020,839.94	100%	0	\$0.00		0	\$0.00	
21260EEM2	Unavailabla	32	¢1 010 225 00	100%	0	\$0.00	NA	0	\$0.00	NA
31360FEM3 Total	Unavailable	32 32	\$1,218,335.29 \$1,218,335.29	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
		52	¢1,210,555.27	100 /0	v	φ υ.υυ		U	φ υ.υυ	
31360FHS7	Unavailable	25	\$1,293,841.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,293,841.94	100%	0	\$0.00		0		
			i i							
31360FK20	Unavailable	20	\$1,000,371.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,000,371.19	100%	0	\$0.00		0	\$0.00	
212605846	Unavailable	24	¢1 500 211 00	10007	0	¢0.00	NT A	0	\$0.00	NA
31360FK46 Total	Unavailable	24 24	\$1,500,311.99 \$1,500,311.99	<u>100%</u> 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		24	φ1,500,511.99	100 /0	U	φ υ.υυ		U	φ υ. υυ	
31360FKX2	Unavailable	16	\$1,003,936.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31360FML6	Unavailable	20		100%		\$0.00	NA	0		NA
Total		20	\$1,015,180.41	100%	0	\$0.00		0	\$0.00	
2126051012	I I a 11-1-1	50	¢0.761.100.00	1000	0	¢0.00	RT A		¢0.00	NT A
31360FMN2	Unavailable	52	\$2,761,130.26	100%	0	\$0.00	NA	0	\$0.00	NA

	52	\$2,761,130.26	100%	0	\$0.00		0	\$0.00	
									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	ΝA	ΝA	ΝA	NΔ	ΝA	NΔ	NΔ	NΔ	NA
	NA	NA			NA			NA	NA
Unavailable	33	\$1,766,000.43	100%	0	\$0.00	NA	0	\$0.00	NA
	33	\$1,766,000.43	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$1 161 949 11	100%	0	\$0.00	NA	0	\$0.00	NA
Chuvunuoie			100%	0	\$0.00	1 17 1			1111
Unavailable	141	\$9,983,788.11	100%	0	\$0.00	NA	0	\$0.00	NA
	141	\$9,983,788.11	100%	0	\$0.00		0	\$0.00	
Unavailable					-	NA		1	NA
	33	\$2,069,662.65	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,037,948.86	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,037,948.86	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			NA
	18	\$1,004,418.92	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1,021,380.78	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$1,021,380.78	100%	0	\$0.00		0	\$0.00	
Unavailabla	17	\$1,015,602,52	100%	0	\$0.00	ΝA	0	00.02	NA
Ullavallable					-	INA			INA
		1 9 2 9 2 2							
Unavailable					\$0.00	NA	0		NA
	59	\$4,023,301.83	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$3,024,484,93	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00				
Unavailable	,					NA			NA
	2,192	\$119,903,790.00	100%	0	\$0.00		0	\$0.00	
Unavailable	3 738	\$234 471 863 65	100%	0	\$0.00	NΔ	0	\$0.00	NA
	NA N	NA NA Jana 33 Jana <	NA NA NA Unavailable 33 \$1,766,000.43 Unavailable 33 \$1,161,949.11 Unavailable 33 \$1,161,949.11 Unavailable 141 \$9,983,788.11 Unavailable 141 \$9,983,788.11 Unavailable 33 \$2,069,662.65 Unavailable 22 \$1,037,948.86 Unavailable 22 \$1,037,948.86 Unavailable 18 \$1,004,418.92 Unavailable 18 \$1,004,418.92 Unavailable 17 \$1,015,692.52 Unavailable 59	NA NA NA NA Unavailable 33 \$1,766,000.43 100% Unavailable 33 \$1,161,949.11 100% Unavailable 141 \$9,983,788.11 100% Unavailable 141 \$9,983,788.11 100% Unavailable 33 \$2,069,662.65 100% Unavailable 22 \$1,037,948.86 100% Unavailable 23 \$1,021,380.78 100% <tr< td=""><td>NA NA NA<</td><td>NA NA NA<</td><td>NA NA NA<</td><td>NA NA NA<</td><td>NA NA NA<</td></tr<>	NA NA<	NA NA<	NA NA<	NA NA<	NA NA<

Total	· · · · · ·	3,738	\$234,471,863.65	100%	0	\$0.00	,,	0	\$0.00	
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31360E3L0	Unavailable		\$227,055,773.36	100%	1 1				·	NA
Total	/	3,310	\$227,055,773.36	100%	0	\$0.00	<u>اا</u>	0	\$0.00	
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31360E3M8	Unavailable		\$144,238,794.41	100%						NA
Total		2,010	\$144,238,794.41	100%	0	\$0.00	, 	0	\$0.00	_
31360E3N6	Unavailable	1.856	\$130,104,621.57	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		- í	\$130,104,621.57	100%		\$0.00		0		
		í <u> </u>	· · · · ·	!		·	·!			
31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		2,702	\$190,752,166.21	100%	0	\$0.00	!	0	\$0.00	
			+ = 2 < 0 4 2 < C 7	10007		<u> </u>		\square	<u>*0.00</u>	.
31360E3R7	Unavailable	223		100%	1 1			+		NA
Total		223	\$\$17,268,426.67	100%	0	\$0.00	·•	0	\$0.00	_
31360E3X4	Unavailable	180	\$13,820,060.16	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	0114, 41142-1	180	. , ,	100%	1 1	\$0.00 \$0.00		0		
		ı'				·	· 1			
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,019,821.10	100%	0	\$0.00	I	0	\$0.00	
		'	$\Box \rightarrow \downarrow$		ĹЦ		I	ĹЦ		
31360GB36	Unavailable	54		100%	1 1	\$0.00				NA
Total		54	\$3,644,627.55	100%	0	\$0.00	لــــــا	0	\$0.00	
			<u>*** 177 700 00</u>	1000		<u> </u>			<u> </u>	.
31360GKV4	Unavailable	25		100%	1 1					NA
Total		25	\$\$1,477,700.00	100%	0	\$0.00	·1	0	\$0.00	
31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		<u>89</u>	. , ,	100%	1 1			0		
		·'	T - 2 - 2	!			·!		 	
31360GVZ3	Unavailable	63	\$1,733,378.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$\$1,733,378.44	100%	0	\$0.00	!	0	\$0.00	
				1000		<u> </u>		\square	<u> </u>	27.4
31360HD99	Unavailable			100%	1 1					
Total		29	\$1,486,290.21	100%	0	\$0.00	·1	0	\$0.00	
31360CWQ1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA		1	NA		NA	NA		NA	NA
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31360KCD4	Unavailable			100%	1 1			+		
Total		41	\$1,515,937.40	100%	0	\$0.00	لــــــا	0	\$0.00	
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31360KRQ9	Unavailable	55	\$2,998,442.10	100%	0	\$0.00	NA	0	\$0.00	NA

Total		55	\$2,998,442.10	100%	0	\$0.00		0	\$0.00	
31360F5U5	Unavailable	38	1 1	100%	0		NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		38	\$2,442,964.71	100%	0	\$0.00		0	\$0.00	
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31360GQM8	Unavailable	37 37		100%	0 0	-	NA	0		NA
Total		31	\$1,629,534.08	100%	U	\$0.00		0	\$0.00	
31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0			0		
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31360HSX0	Unavailable	18	\$1,058,396.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,058,396.87	100%	0	\$0.00		0	\$0.00	
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31360KSL9	Unavailable	34		100%	0		NA	0		NA
Total		34	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
31360KTS3	Unavailable	18	\$1,015,872.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0		1 1/ 1	0		1111
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31360GCP6	Unavailable	116	\$7,727,465.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,727,465.27	100%	0	\$0.00		0	\$0.00	
31360GV59	Unavailable	40		100%	0	-	NA	0		NA
Total		40	\$1,018,024.31	100%	0	\$0.00		0	\$0.00	
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31360GVA8	Unavailable	19		100%	0		NA	0		NA
Total		19	\$1,019,338.99	100%	0	\$0.00		0	\$0.00	
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0		1 1/ 1	0		1111
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31360FC29	Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		502		100%	0			0		
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31360FC45	Unavailable		\$114,172,346.00	100%	0		NA	0		NA
Total		1,721	\$114,172,346.00	100%	0	\$0.00		0	\$0.00	_
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	<u>265</u>		100%	0		11/1	0		1111
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31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$147,953,444.72	100%	0			0	\$0.00	
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA

Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00	
31360FC86	Unavailable	978	\$65,031,771.00	100%			NA	0		NA
Total		978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00	
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31360FC94	Unavailable	298		100%	0		NA	0		NA
Total	<u> </u>	298	\$20,856,323.08	100%	0	\$0.00		0	\$0.00	——
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		443		100%	0			0		
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31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,317,197.72	100%	0	\$0.00		0	\$0.00	
21260ECE2	Unavailabla	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA
31360FCE3 Total	Unavailable	420 420		100% 100%	0		NA	0		NA
		420	\$40,400,330.73	100 //		φυ.υυ		U	φυ.υυ	
31360FCG8	Unavailable	67	\$3,955,570.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,955,570.33	100%	0			0		
31360FCH6	Unavailable	49	\$3,245,006.88	100%			NA	0	\$0.00	NA
Total		49	\$3,245,006.88	100%	0	\$0.00		0	\$0.00	
			¢2.012.577.01	1000		¢0.00	NT A	0	<u> </u>	
31360FCJ2	Unavailable	36 36		100% 100%	0		NA	0 0	\$0.00 \$0.00	NA
Total			\$2,012,577.91	100 %		\$ U. UU		U	\$0.00	
31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,340,832.16	100%	0		1,112	0	\$0.00	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00	
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31360FCM5	Unavailable	330		100%			NA	0		NA
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00	
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		728		100%	0			0		
31360FCP8	Unavailable	969	\$65,005,650.08	100%			NA	0	\$0.00	NA
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00	
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31360FCQ6	Unavailable	35		100%			NA	0	-	NA
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00	
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA
91300FCK4	Ullavailaule	1,005	\$12,333,322.11	100 /0	U	φ0.00		U	φ0.00	INA

Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00	
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0		NA	0		NA
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00	
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31360FCT0	Unavailable		\$106,186,825.18	100%	0		NA	0		NA
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00	
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,004		100%	0		1,12	0		
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31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00	
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31360FCX1	Unavailable	51		100%	0		NA	0		NA
Total		51	\$3,141,551.86	100%	0	\$0.00		0	\$0.00	——
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$43,075,231.71 \$43,075,231.71	100%	0		11/1	0		
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31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100%	0			0		
31360CND0	Unavailable	46	\$3,742,363.26	100%	0		NA	0	\$0.00	NA
Total		46	\$3,742,363.26	100%	0	\$0.00		0	\$0.00	
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31360CNE8	Unavailable	14		100%	0		NA	0		NA
Total		14	\$1,047,345.34	100%	0	\$0.00		0	\$0.00	
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	. , ,	100%	0		1 14 4	0		1 14 1
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31360CNG3	Unavailable	222	\$17,708,207.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$17,708,207.71	100%	0	\$0.00		0	\$0.00	
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31360CNH1	Unavailable	70		100%	0		NA	0		NA
Total		70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00	
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0		1 14 -	0	\$0.00	1 11 1
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31360GBX0	Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00	
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31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	NA

Total		37	\$2,008,654.67	100%	0	\$0.00		0	\$0.00	
31360GZJ5	Unavailable	35		100%	0		NA	0		NA
Total		35	\$1,520,801.62	100%	0	\$0.00		0	\$0.00	
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31360JG84	Unavailable		\$495,896,210.00	100%	0		NA	0		NA
Total		0,977	\$495,896,210.00	100%	0	\$0.00		0	\$0.00	
31360JG92	Unavailable	2,592	\$188,360,638.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,592	\$188,360,638.00	100%	0	\$0.00		0	\$0.00	
	TT 111	056	Φ.C. C.1.4 777.0.5	1000	0	¢0.00		0	¢0.00	27.4
31360JHB6	Unavailable	956		100%	0		NA	0		NA
Total		956	\$68,614,777.85	100%	0	\$0.00		0	\$0.00	
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0			0	\$0.00	
31360GPZ0	Unavailable	47	\$2,621,617.19	100%	0		NA	0	\$0.00	NA
Total		47	\$2,621,617.19	100%	0	\$0.00		0	\$0.00	
				1000	-	.	27.4	0	* • • • •	
31360JHQ3	Unavailable		\$111,533,294.00	100%	0		NA	0	\$0.00	NA
Total		1,545	\$111,533,294.00	100%	0	\$0.00		0	\$0.00	
31360JHR1	Unavailable	276	\$20,429,526.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$20,429,526.97	100%	0	\$0.00		0	\$0.00	
31360JZB6	Unavailable	25	\$1,293,632.46	100%	0		NA	0	\$0.00	NA
Total		25	\$1,293,632.46	100%	0	\$0.00		0	\$0.00	
31360KW42	Unavailable	19	\$1,022,577.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	. , ,	100%	0		1171	0		1171
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31360LBV3	Unavailable	19	\$1,011,174.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,011,174.47	100%	0	\$0.00		0	\$0.00	
212601 EU0	Unavailable	94	\$7,076,065,61	100%	0	\$0.00	NLA	0	¢0.00	NLA
31360LFH0 Total	Unavailable	<u>94</u> 94		100%	0 0		NA	0 0	\$0.00 \$0.00	NA
		74	\$7,070,003.01	100 /0	U	φ υ.υυ		U	φ υ.υυ	
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,689,281.44	100%	0	\$0.00		0	\$0.00	
31360LFU1	Unavailable	133		100%	0		NA	0		NA
Total		133	\$10,679,499.75	100%	0	\$0.00		0	\$0.00	
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA	0	\$0.00	NA
51500L1 ¥ 7	Unavailable	59	ψ - ,007,007.09	100 //	0	φ 0. 00	1171	U	ψ0.00	

Total		59	\$4,867,887.89	100%	0	\$0.00		0	\$0.00	
31360MG53	Unavailable	21	\$1,012,182.96	100%	0		NA	0	· · · · ·	NA
Total		21	\$1,012,182.96	100%	0	\$0.00		0	\$0.00	
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31360KAL8	Unavailable	177	\$9,998,987.37	100%	0		NA	0		NA
Total		177	\$9,998,987.37	100%	0	\$0.00		0	\$0.00	
31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	154	\$8,377,068.77	100%	0		1111	0		1111
10000		101	<i><i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i></i>	100 /0	v	40.00		•	<i>Q</i> 000	
31360LQP0	Unavailable	172	\$9,229,129.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$9,229,129.26	100%	0	\$0.00		0	\$0.00	
31360LST0	Unavailable	48	\$2,984,159.50	100%	0		NA	0		NA
Total		48	\$2,984,159.50	100%	0	\$0.00		0	\$0.00	
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	17	\$1,014,958.22	100%	0		1 1 2 1	0		117
I otur		17	¢1,011,700.22	100 /0	•	φ0.00		v	φ0.00	
31360MP95	Unavailable	17	\$1,005,373.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,005,373.49	100%	0	\$0.00		0		
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,984,782.00	100%	0	\$0.00		0	\$0.00	
31360KP81	Unavailable	31	\$1,512,896.71	100%	0		NA	0		NA
Total		31	\$1,512,896.71	100%	0	\$0.00		0	\$0.00	
31360L2H4	Unavailable	8	\$38,252,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e nu vunuere	8	\$38,252,782.00	100%	0			0		1111
		_							1	
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,811,499.00	100%	0	\$0.00		0	\$0.00	
	** ** **		¢c c 27 124 00	1000	0	#0.00		0	#0.00	
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0		NA	0		NA
Total		3	\$6,627,134.00	100%	0	\$0.00		0	\$0.00	
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,507,347.07	100%	0			0		
31360LPH9	Unavailable	227	\$7,078,048.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$7,078,048.85	100%	0	\$0.00		0	\$0.00	
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA	0	\$0.00	NA

Total		16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00	
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0		NA	0	· · · · ·	NA
Total		34	\$2,004,408.67	100%	0	\$0.00		0	\$0.00	
		22	\$1.500.000.CO	1000	0	¢0.00			\$0.00	
31360MJC5	Unavailable	33	\$1,500,090.68	100%	0	-	NA	0		NA
Total		33	\$1,500,090.68	100%	0	\$0.00		0	\$0.00	
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$2,091,149.45	100%	0			0		
31360MMH0	Unavailable	37	\$1,483,154.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,483,154.99	100%	0	\$0.00		0	\$0.00	
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31360MQP8	Unavailable	76	\$4,021,601.21	100%	0		NA	0		NA
Total		76	\$4,021,601.21	100%	0	\$0.00		0	\$0.00	
31360MRC6	Unavailable	21	\$1,028,958.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	21 21	\$1,028,938.07 \$1,028,958.07	100%	0		11/1	0		INA
		<u>~1</u>	φ 1 ,0 <u>4</u> 0,750,07	100 /0	v	ψνισσ		v	ψυισσ	
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,281,757.82	100%	0			0		
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0		NA	0		NA
Total		16	\$1,007,811.49	100%	0	\$0.00		0	\$0.00	
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0		NA	0		NA
Total		33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00	
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,004,179.24	100%	0			0		1111
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31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$9,007,758.05	100%	0	\$0.00		0	\$0.00	
		1.5		1000		.		-	<u> </u>	
31360MY79	Unavailable	16		100%	0		NA	0		NA
Total		16	\$1,023,464.98	100%	0	\$0.00		0	\$0.00	
31360MZ29	Unavailable	151	\$11,550,877.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$11,550,877.29	100%	0			0		
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,014,539.15	100%	0	\$0.00		0	\$0.00	
			.							
31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00	NA

Total		71	\$4,053,430.93	100%	0	\$0.00		0	\$0.00	
31360LMK5	Unavailable	186		100%	0		NA	0	\$0.00	NA
Total		186	\$12,368,340.53	100%	0	\$0.00		0	\$0.00	
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	241 241	\$14,882,021.19 \$14,882,021.19	100%	0		1171	0	\$0.00 \$0.00	11/A
		<u> </u>	\$1 7 ,00 <i>2</i> ,021,12	100 /0	v	ψν•υν		v	ψυισσ	
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$25,987,779.70	100%	0			0	\$0.00	
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31360LVK5	Unavailable	16	\$1,010,319.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,010,319.46	100%	0	\$0.00		0	\$0.00	
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31360LVL3	Unavailable	13	\$1,007,688.30	100%	0		NA	0		NA
Total		13	\$1,007,688.30	100%	0	\$0.00		0	\$0.00	
212601402	Unavailabla	27	\$1,765,764.86	100%	0	\$0.00	NIA	0	\$0.00	NA
31360M4P2 Total	Unavailable	27 27	\$1,765,764.86 \$1,765,764.86	100%	0		NA	0 0		INA
		41	\$1,705,70 4 .00	100 %	v	φ υ. υυ		U	Φυ. υυ	
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,990,829.78	100%	0			0	\$0.00	
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31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,498,617.92	100%	0	\$0.00		0	\$0.00	
31360MXX3	Unavailable	138	\$10,002,789.18	100%	0		NA	0		NA
Total		138	\$10,002,789.18	100%	0	\$0.00		0	\$0.00	
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31360MZD5	Unavailable	66		100%	0		NA	0		NA
Total		66	\$3,943,960.34	100%	0	\$0.00		0	\$0.00	
31360NCU0	Unavailable	64	\$4,668,075.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,668,075.70 \$4,668,075.70	100%	0		11/1	0		112 1
			φ 1,000,0701. σ	100 /0	v	ψ0.00		Ť	ψ0.00	
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,773,907.13	100%	0			0	\$0.00	
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,379,593.93	100%	0	\$0.00		0	\$0.00	
31360NEL8	Unavailable	46		100%	0		NA	0		NA
Total		46	\$1,855,509.11	100%	0	\$0.00		0	\$0.00	
212(0))[545	TT	47	¢2 (04 047 17	1000	0	¢0.00	NT A	0	¢0.00	NT A
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total		47	\$2,684,847.17	100%	0	\$0.00		0	\$0.00	
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	-	NA	0		NA
Total		80	\$4,820,625.07	100%	0	\$0.00		0	\$0.00	
		111		1000	0	¢0.00			<u> </u>	
31360LMT6	Unavailable	111	\$5,708,787.15	100%	0		NA	0		NA
Total		111	\$5,708,787.15	100%	0	\$0.00		U	\$0.00	
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$6,587,205.18	100%	0		1111	0		1 11 1
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31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,024,214.21	100%	0	\$0.00		0	\$0.00	
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0		NA	0		NA
Total		38	\$2,008,646.78	100%	0	\$0.00		0	\$0.00	
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	<u> </u>	\$2,013,801.63 \$2,013,801.63	100%	0		INA	0		INA
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31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,009,727.11	100%	0			0		
31360MX39	Unavailable	139	\$8,774,609.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,774,609.95	100%	0	\$0.00		0	\$0.00	
31360MX54	Unavailable	204	\$12,016,861.53	100%	0		NA	0		NA
Total		204	\$12,016,861.53	100%	0	\$0.00		0	\$0.00	
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	30		100%	0			0		1111
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31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$9,016,470.03	100%	0	\$0.00		0	\$0.00	
31360NLC0	Unavailable	78	\$3,978,395.80	100%	0		NA	0		NA
Total		78	\$3,978,395.80	100%	0	\$0.00		0	\$0.00	
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	<u>59</u>	\$3,514,724.21	100%	0		1 1 2 2	0		147 1
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31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,743,023.34	100%	0			0	\$0.00	
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		22	\$1,515,350.00	100%	0	\$0.00		0	\$0.00	
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31360NQH4	Unavailable	100	\$5,006,202.35	100%	0		NA	0		NA
Total		100	\$5,006,202.35	100%	0	\$0.00		0	\$0.00	
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0		NA	0		NA
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00	
31360L2U5	Unavailable	18	\$1,106,383.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,106,383.77	100%	0			0		
31360LXM9	Unavailable	37	\$1,059,946.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,059,946.40	100%	0	\$0.00		0	\$0.00	
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauk	24 24	\$1,005,557.24 \$1,005,557.24	100%	0		11/71	0		INA
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31360M7F1	Unavailable	68	\$5,002,854.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,002,854.18	100%	0	\$0.00		0	\$0.00	
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0		NA	0		NA
Total		82	\$5,004,991.25	100%	0	\$0.00		0	\$0.00	
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	10 18	\$1,000,300.02 \$1,000,300.02	100%	0		11/3	0	\$0.00 \$0.00	11/1
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31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,013,138.81	100%	0			0	\$0.00	
31360N5H7	Unavailable	173		100%	0			0		NA
Total		173	\$10,999,937.36	100%	0	\$0.00		0	\$0.00	
31360NF78	Unavailable	133	\$10,014,582.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	133	. , ,	100%	0			0		INA
		100	<i>\</i>	100 /0	•	\$0100		v	<i></i>	
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,017,230.38	100%	0	\$0.00		0	\$0.00	
		20	¢1.001.000.05	1000	0	\$0.00	274	0	#0.00	
31360NQX9	Unavailable	20		100%	0		NA	0		NA
Total		20	\$1,001,369.35	100%	0	\$0.00		0	\$0.00	
31360NRN0	Unavailable	37	\$2,015,068.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,015,068.80	100%	0		1111	0		1 11 1
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31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$1,504,622.79	100%	0	\$0.00		0	\$0.00	
31360NTW8	Unavailable	56		100%	0	1	NA	0		NA
Total		56	\$3,622,214.03	100%	0	\$0.00		0	\$0.00	
			* < 222 0 5 1 40	100%		#0.00			*0.00	
31360NUT3	Unavailable	110		100%	0	1	NA	0		NA
Total		110	\$6,999,851.49	100%	0	\$0.00		0	\$0.00	
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
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31360NYK8	Unavailable	22	\$1,506,654.80	100%	0		NA	0		NA
Total		22	\$1,506,654.80	100%	0	\$0.00		0	\$0.00	——
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0			0		
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,019,635.78	100%	0	\$0.00		0	\$0.00	
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31360YJ54	Unavailable	95		100%	0	1	NA	0		NA
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00	
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,053		100%	0			0	\$0.00	
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0		NA	0	\$0.00	NA
Total		1,203	\$80,980,915.31	100%	0	\$0.00	- 	0	\$0.00	
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaure	124 124		100%	0			0		11/1
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31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		507		100%	0			0		
		- 225		1000		¢0.00			<u> </u>	.
31360YK29	Unavailable		\$218,099,462.73 \$218,000,462,73	100%	0	1 1	NA	0		NA
Total		3,235	\$218,099,462.73	100%	0	\$0.00	 	0	\$0.00	
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		931	\$65,578,152.99	100%	0			0		
31360YKB9	Unavailable	664		100%	0		NA	0		NA
Total		664	\$47,157,462.13	100%	0	\$0.00	<u> </u>	0	\$0.00	
212603/12/07	Transilabla	10	φ <u>4</u> 112 442 70	100%	0	¢0.00	NT A	0	\$0.00	NT A
31360YKC7	Unavailable	48	\$4,113,442.70	100%	U	\$0.00	NA	0	\$0.00	NA

Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00	
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0		NA	0	\$0.00	NA
Total		255	\$17,190,240.82	100%	0	\$0.00		0	\$0.00	
		05	* < 502 450 00	1000	0	¢0.00			\$0.00	
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0		NA	0		NA
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00	
31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$31,584,662.04	100%	0			0	\$0.00	
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31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,666,759.22	100%	0	\$0.00		0	\$0.00	
31360YKH6	Unavailable	540	. , ,	100%	0		NA	0		NA
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00	
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	onuvunuore	175	\$12,094,121.34	100%	0		1111	0		1111
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31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,265,546.87	100%	0	\$0.00		0	\$0.00	
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0		NA	0	\$0.00	NA
Total		49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00	
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0		NA	0		NA
Total		667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00	
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvandore	360		100%	0		1111	0		1,11
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31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,476,093.67	100%	0	\$0.00		0	\$0.00	
	TT 111	014	¢12 (0(7(7 0)	1000	0	¢0.00		0	¢0.00	NT A
31360YKR4	Unavailable	214	. , ,	100%	0 0		NA	0		NA
Total		214	\$12,696,767.93	100%	U	\$0.00		0	\$0.00	
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$40,547,564.02	100%	0			0	\$0.00	
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,408,063.03	100%	0	\$0.00		0	\$0.00	
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31360YKV5	Unavailable	35	\$1,981,339.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total		35	\$1,981,339.52	100%	0	\$0.00		0	\$0.00	
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0		NA	0		NA
Total		164	\$10,779,343.90	100%	0	\$0.00		0	\$0.00	
	¥ ¥ 1 1 1	•	¢1.202.000.40	1000	0	#0.00	27.4	0	#0.00	27.4
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0		NA	0		NA
Total		20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00	
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,565,105.37	100%	0	\$0.00		0	\$0.00	
31360YL28	Unavailable	370		100%	0		NA	0		NA
Total		370	\$24,574,443.24	100%	0	\$0.00		0	\$0.00	
31360YL36	Unavailable	189	\$12,981,660.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	189	\$12,981,660.96	100%	0		1,11	0	\$0.00	1111
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00	
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0		NA	0	\$0.00	NA
Total		129	\$8,599,475.54	100%	0	\$0.00		0	\$0.00	
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavandole	22	\$1,012,848.54	100%	0		1171	0	\$0.00	1171
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31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,989,770.60	100%	0	\$0.00		0	\$0.00	
31360NLN6	Unavailable	17	\$1,017,545.88	100%	0		NA	0		NA
Total		17	\$1,017,545.88	100%	0	\$0.00		0	\$0.00	
31360PC50	Unavailable	30	\$2,008,496.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churundere	30	\$2,008,496.88	100%	0		1,11	0		1111
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31360PCB7	Unavailable	190	\$12,010,146.58	100%	0		NA	0		NA
Total		190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00	
31360PDT7	Unavailabla	17	\$1 117 022 62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	17 17	\$1,117,923.62 \$1,117,923.62	100% 100%	0		NA	0	\$0.00 \$0.00	NA
		17	φ1911/9743.02	100 /0	U	φυ.υυ		U	φυ.υυ	
31360PDU4	Unavailable	83	\$4,190,964.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,190,964.99	100%	0			0		
31360PFL2	Unavailable	18	\$1,000,819.21	100%	0	\$0.00	NA	0	\$0.00	NA

Total		18	\$1,000,819.21	100%	0	\$0.00		0	\$0.00	
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0		NA	0	\$0.00	NA
Total		15	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
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31360YM76	Unavailable	130	. , ,	100%	0		NA	0		NA
Total		130	\$10,064,032.59	100%	0	\$0.00		0	\$0.00	
31360LMA7	Unavailable	157	\$12,402,090.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$12,402,090.23	100%	0		1 11 -	0	\$0.00	1,11
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31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,533,563.23	100%	0	\$0.00		0	\$0.00	
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0		NA	0		NA
Total		56	\$4,186,826.40	100%	0	\$0.00		0	\$0.00	
31360N4T2	Unavailable	88	\$5,010,770.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	88	\$5,010,770.28	100%	0		INA	0	\$0.00 \$0.00	INA
		00	¢e,010,770.20	100 //		φ0.00		v	φ0.00	
31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$2,184,080.41	100%	0			0	\$0.00	
31360PHA4	Unavailable	43	\$1,006,394.83	100%	0		NA	0	\$0.00	NA
Total		43	\$1,006,394.83	100%	0	\$0.00		0	\$0.00	
31360S4V6	Unavailable	45	\$1,287,175.13	100%	0		NA	0		NA
Total		45	\$1,287,175.13	100%	0	\$0.00		0	\$0.00	
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	42	\$2,024,232.10	100%	0		INA	0		INA
			<i>\</i>	100 /0		40.00		v	<i>40.00</i>	
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,013,198.98	100%	0	\$0.00		0	\$0.00	
31360\$5\$2	Unavailable	50	\$3,990,651.00	100%	0		NA	0		NA
Total		50	\$3,990,651.00	100%	0	\$0.00		0	\$0.00	
31360S7M3	Unavailable	16	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	16	\$1,016,000.00	100%	0		1171	0	\$0.00	1421
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31360SU39	Unavailable	36	\$2,007,467.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,007,467.96	100%	0	\$0.00		0	\$0.00	
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	NA

Total		48	\$3,006,300.53	100%	0	\$0.00		0	\$0.00	
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0		NA	0		NA
Total		13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00	
		2.1		1000		* 0.00	27.4		* 2.00	27.4
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0		NA	0		NA
Total		34	\$1,872,867.97	100%	0	\$0.00		0	\$0.00	
31360SY76	Unavailable	43	\$3,001,022.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,001,022.35	100%	0		1111	0	\$0.00	1111
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31360TAJ4	Unavailable	35	\$2,015,002.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,015,002.81	100%	0	\$0.00		0	\$0.00	
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0		NA	0		NA
Total		40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00	
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,677,104.00	100%	0		- • • -	0	\$0.00	1,112
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31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$39,414,708.00	100%	0	\$0.00		0	\$0.00	
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0		NA	0	\$0.00	NA
Total		9	\$44,274,461.00	100%	0	\$0.00		0	\$0.00	
	TT	10	¢ 45 012 702 00	1000	0	¢0.00	NT A	0	¢0.00	NT A
31360YMJ0 Total	Unavailable	12 12	\$45,813,793.00 \$45,813,793.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA
		12	\$45,813,793.00	100%	U	\$0.00		U	\$0.00	
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,181,263.74	100%	0			0		
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00	
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	<u> </u>	\$27,553,500.71 \$27,553,506.71	100%	0		INA	0	\$0.00 \$0.00	INA
		554	φ 27,555,500.71	100 //	U	φ υ.υυ		U	φ υ.υυ	
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00	
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0		NA	0	-	NA
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00	
212602009	I In and 1 als 1	1 1 0 0	¢40 592 965 50	1000	0	¢0.00	NT A	0	\$0.00	NT A
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1,180	\$49,583,865.59	100%	0	\$0.00	[]	0	\$0.00	
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31360YRA4	Unavailable	1,036		100%				0		NA
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00	
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31360YRB2	Unavailable	1,001	\$41,282,362.53	100%				0		NA
Total		1,001	\$41,282,362.53	100%	0	\$0.00		0	\$0.00	<u> </u>
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0			0	· · ·	
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31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$8,651,986.58	100%	0	\$0.00		0	\$0.00	
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31360LL59	Unavailable	100		100%				0	· · · · ·	NA
Total		100	\$7,805,920.22	100%	0	\$0.00		0	\$0.00	<u> </u>
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,731,746.08 \$7,731,746.08	100%	0			0	· · · · ·	
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31360LLU4	Unavailable	12	\$1,129,354.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0			0	1	
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31360N5V6	Unavailable	28	\$1,999,294.27	100%	0		NA	0	\$0.00	NA
Total		28	\$1,999,294.27	100%	0	\$0.00	Ēļ	0	\$0.00	
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31360TA54	Unavailable	27		100%	0			0		NA
Total		27	\$1,001,638.80	100%	0	\$0.00	⊢−−−−	0	\$0.00	<u> </u>
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	30 36		100%	0			0	· · · · ·	1 1/ 1
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31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%				0		
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31360TGH2	Unavailable			100%				0		NA
Total		100	\$5,007,843.24	100%	0	\$0.00	⊢−−−−┦	0	\$0.00	<u> </u>
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	30 36		100%	0			0	1	
			φ2,707,171,00	100 /		ψυιυυ			ψ0.00	
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%				0		
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31360TKZ7	Unavailable	122	\$7,008,036.53	100%	0	\$0.00	NA	0	\$0.00	NA

Total		122	\$7,008,036.53	100%	0	\$0.00		0	\$0.00	
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31360TLN3	Unavailable	15	. , ,	100%	0	1	NA	0		NA
Total		15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00	
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	19 19	. , ,	100% 100%	0		INA	0	\$0.00 \$0.00	
			\$1,011,710.00	100 /0		φυισο			φ υ. υυ	
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0			0		
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,001,100.82	100%	0	\$0.00		0	\$0.00	
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0		NA	0	\$0.00	NA
Total		21	\$1,493,569.52	100%	0	\$0.00		0	\$0.00	
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31360TUC7	Unavailable	21	\$1,015,664.10	100%			NA	0		NA
Total		21	\$1,015,664.10	100%	0	\$0.00		0	\$0.00	
				1000	μ	* 0.00	27.4		* 2.00	
31360T2T1	Unavailable	509	. , ,	100%		1	NA	0		NA
Total		509	\$27,242,956.00	100%	0	\$0.00		0	\$0.00	—
21260T2145	Unavailabla	33	¢1 702 116 01	100%	0	\$0.00	ΝA	0	\$0.00	ΝA
31360T3M5 Total	Unavailable	33 33		100% 100%	0		NA	<u> </u>	\$0.00 \$0.00	NA
			\$1,/ <i>7</i> 3,110.01	100 /0	Ľ	φυινυ			Φυινν	
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0		111-	0		1 1 1 1
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31360TF59	Unavailable	23	\$1,024,335.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%				0		
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,001,042.13	100%	0	\$0.00	_	0	\$0.00	
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31360TUN3	Unavailable	190		100%		1 1	NA	0		NA
Total		190	\$7,607,053.32	100%	0	\$0.00	<u> </u>	0	\$0.00	
			<u> </u>	1000	\vdash	#0.00			†0.00	
31360TY66	Unavailable	34		100%		1 1		0		NA
Total		34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00	
	Travailabla	64	¢4 420 252 25	1000		\$0.00	NIA	0	¢0.00	NI A
31360UCL4	Unavailable	64 64		100% 100%	0		NA	0 0		NA
Total			\$4,427,232.33	100 %	V	\$ 0. 00	·		\$U. UU	
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		43	\$3,443,954.41	100%	0	\$0.00		0	\$0.00	
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0		NA	0		NA
Total		84	\$5,009,593.81	100%	0	\$0.00		0	\$0.00	
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31360UJ37	Unavailable	68 68	\$5,492,722.75	100%	0 0		NA	0		NA
Total		60	\$5,492,722.75	100%	U	\$0.00		U	\$0.00	
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,208,734.69	100%	0	-		0	· · · · ·	
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31360YK94	Unavailable	47	\$3,002,417.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,002,417.47	100%	0	\$0.00		0	\$0.00	
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31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	-	NA	0		NA
Total		4	\$4,337,040.00	100%	0	\$0.00		0	\$0.00	
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	1	\$1,080,797.00	100%	0		1 (7 1	0		1 11 1
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31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,376,044.39	100%	0	\$0.00		0	\$0.00	
31360CWT5	NA	NA	NA	NA			NA		NA	NAN
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAN
212(0770111	TT '1 11	1.5	¢1.002.492.07	1000		¢0.00	NT A	0	¢0.00	NT A
31360TRU1 Total	Unavailable	15 15	\$1,003,482.27 \$1,003,482.27	<u>100%</u> 100%	0		NA	0 0		NA
		15	\$1,003,402.27	100 %	U	\$U.UU		U	\$0.00	
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	. , ,	100%				0		
31360TV69	Unavailable	341	\$11,714,428.99	100%			NA	0	\$0.00	NA
Total		341	\$11,714,428.99	100%	0	\$0.00		0	\$0.00	
212601674	Unovoilable	15	\$1.046.047.06	10007	0	¢0.00	NT A	0	¢0.00	NT A
31360U6T4 Total	Unavailable	15 15	\$1,046,047.96 \$1,046,047.96	<u>100%</u> 100%	0 0		NA	0 0		NA
		13	φ 1,040,047.70	100%	U	ΦU. UU		U	φυ.υυ	
31360UCB6	Unavailable	218	\$11,915,538.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	. , ,	100%	0			0		
31360UJ52	Unavailable	18	\$1,007,422.04	100%			NA	0		NA
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00	
				4000		±0.0-				
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	0	\$0.00	NA

Total		79	\$2,053,811.30	100%	0	\$0.00	,	0	\$0.00	
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31360UK43	Unavailable	56		100%		1		-	1	
Total		56	\$3,008,454.46	100%	0	\$0.00	ا ۔۔۔۔۔'	0	\$0.00	
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31360UTQ5	Unavailable	24		100%		1 1			· · · · ·	
Total		24	\$1,482,450.00	100%	0	\$0.00	·'	0	\$0.00	·
31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	17 17		100%				0	· · ·	
			<u>\$1,000,575.55</u>	100 /0	H	Ψυ•υυ	·	H	ψυ.υυ	, <u> </u>
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123		100%	1 1	1		0		
							'	\Box		
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,019,522.41	100%	0	\$0.00	<u>ا</u>	0	\$0.00	
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31360YRC0	Unavailable	221	\$18,410,773.11	100%	-	- · · · · · · · · · · · · · · · · · · ·		-	· · ·	
Total		221	\$18,410,773.11	100%	0	\$0.00	·'	0	\$0.00	.
		NT A								NT A T
31360CWU2	NA	NA	NA		NA	1 1	NA NA	1 1	1 1	NAN
Total	NA	NA	NA	NA	NA	NA	NA	ΝA	NA	NAN
31360CWV0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAN
Total	NA	NA	NA		NA	1 1	NA		NA NA	NA I
							1			
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112		100%		1 1		0		
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31360RSY6	Unavailable	17		100%					· · · · ·	
Total		17	\$1,105,856.82	100%	0	\$0.00	<u>ا</u>	0	\$0.00	
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31360TNM3	Unavailable	16		100%		1 1				
Total		16	\$1,011,314.92	100%	0	\$0.00	·'	0	\$0.00	.
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanaure	30 36		100%	1 1	1		0	· · ·	
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31360UPH9	Unavailable	18	\$1,010,381.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		1 1		0		
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31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		65	\$3,995,625.08	100%		\$0.00	 I	0	\$0.00	
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31360V4N7	Unavailable	31	\$1,994,165.19	100%	0	\$0.00	NA	0	\$0.00	NA

Total		31	\$1,994,165.19	100%	0	\$0.00		0	\$0.00	
31360V4W7	Unavailable	122	\$5,887,171.57	100%	0		NA	0		NA
Total		122	\$5,887,171.57	100%	0	\$0.00		0	\$0.00	
	TT 111	25	¢1.076.060.66	1000	0	¢0.00		0	¢0.00	27.4
31360VCH1	Unavailable	35	\$1,976,263.66	100%	0		NA	0	· · · · · ·	NA
Total		35	\$1,976,263.66	100%	0	\$0.00		0	\$0.00	
31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,002,088.40	100%	0	\$0.00		0	\$0.00	
	TT -1 1 1	16	¢1.000.057.04	1000	0	¢0.00		0	¢0.00	
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0		NA	0		NA
Total		16	\$1,020,057.24	100%	0	\$0.00		0	\$0.00	
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,464.54	100%	0			0	· · · · ·	
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0		NA	0		NA
Total		32	\$2,014,855.24	100%	0	\$0.00		0	\$0.00	
212(0)///00	TT '1 1 1	40	¢1 210 400 00	1000		¢0.00	NT A	0	¢0.00	
31360VKS8	Unavailable	49 49	\$1,319,400.00	100%	0		NA	0	· · · · · ·	NA
Total		49	\$1,319,400.00	100%	U	\$0.00		0	\$0.00	
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,306,020.35	100%	0	\$0.00		0	\$0.00	
31360VPV6	Unavailable	23	\$1,012,577.69	100%	0		NA	0		NA
Total		23	\$1,012,577.69	100%	0	\$0.00		0	\$0.00	
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	21	\$1,015,235.93	100%	0			0	1	1 11 1
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0		NA	0		NA
Total		35	\$2,001,184.75	100%	0	\$0.00		0	\$0.00	
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavailable	28	\$2,001,283.17	100%	0		INA	0		11/1
			<i><i><i><i>x y y y y y y y y y</i> </i></i></i>	10070		<i></i>		Ŭ	<i></i>	
31360VTQ3	Unavailable	43	\$3,011,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,011,200.00	100%	0	\$0.00		0	\$0.00	
			¢1.016.401.1.1	100~		#0.00			#0.00	
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0		NA	0		NA
Total		22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00	
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0	\$0.00	NA	0	\$0.00	NA

Total		52	\$3,485,765.99	100%	0	\$0.00	·	0	\$0.00	
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31360VWH9	Unavailable	23		100%	1 1			1		
Total		23	\$1,981,418.98	100%	0	\$0.00	I	0	\$0.00	·
	<u> </u>		* : 2 : 7 200 20	1000	\square	<u> </u>	<u>_</u>	\square	* 2.00	
31360VX70	Unavailable	63		100%	1 1		NA			
Total		63	\$4,347,098.30	100%	0	\$0.00	,]	0	\$0.00	_
31360VY79	Unavailable	40	\$1,821,425.54	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		40 40		100%	+			0		
			φ 1,021,720.0	100 /0	\square	ψ0:00	, ——•	ГŤ	Ψ0.00	, <u> </u>
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		105		100%	0			0		
				!			,I			
31360VZ37	Unavailable	53	\$3,003,813.70	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		53	\$3,003,813.70	100%	0	\$0.00	I	0	\$0.00	
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31360YRK2	Unavailable	177	\$14,921,532.99	100%						
Total		177	\$14,921,532.99	100%	0	\$0.00	,!	0	\$0.00	
					\square			\square		
31360YV43	Unavailable	6		100%	1 1					
Total	<u> </u>	6	\$4,830,974.00	100%	0	\$0.00	I	0	\$0.00	·
212(03/3/50	Transilabla	15	<u> </u>	100%		¢0.00		. 0	¢0.00	
31360YV50 Total	Unavailable	15 15		100% 100%	0			0		
		15	\$10,320,230.00	100 /0	\vdash	φ υ. υυ		H	Φυ.υυ	·
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8 8		100%	0			0		
1000			Ψ',==:,:==::		\square	<u> </u>	, —t	\square	ΨΨΨΞΞ	·
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		14		100%				0		
				!	\Box		!	\Box		
31360YV92	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$5,574,927.00	100%	0	\$0.00	I	0	\$0.00	
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31360YW59	Unavailable	30		100%	1 1	1				
Total		30	\$2,235,783.92	100%	0	\$0.00	ــــــا	0	\$0.00	,
		NT A		NTA					NT A	
31360CWY4	NA	NA NA	NA	NA NA	1	NA	NA NA	1 1	1 1	NA I
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238 238		100%	1			0		
	<u> </u>		φ10,007,001	100 /2	Ē,	Ψ	, ——•	ГŤ		·
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total		247	\$16,951,951.94	100%	0	\$0.00		0	\$0.00	
31360QT43	Unavailable	177	\$12,103,532.78	100%	0		NA	0	\$0.00	NA
Total		177	\$12,103,532.78	100%	0	\$0.00		0	\$0.00	
212600776	Unavailabla	97	¢6 555 287 12	100%	0	\$0.00	NA	0	\$0.00	NA
31360QT76 Total	Unavailable	97 97	\$6,555,387.43 \$6,555,387.43	100%	0		INA	0	\$0.00 \$0.00	INA
		71	ф 0, 333,307. 4 3	100 %	v	φυ.υυ		U	Φυ. υυ	
31360QT92	Unavailable	119	\$8,527,990.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,527,990.55	100%	0			0	\$0.00	
31360QTQ4	Unavailable	90	\$5,932,342.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,932,342.14	100%	0	\$0.00		0	\$0.00	
		10.0							t.e. e.e.	
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0		NA	0		NA
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00	
31360QTS0	Unavailable	221	\$14,560,249.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	221 221	\$14,560,249.90 \$14,560,249.90	100%	0		11/7	0	\$0.00 \$0.00	INA
			φ 17 ,500,277,70	100 /0	v	ψυιυυ			ψυ•υυ	
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$45,315,245.08	100%	0			0	\$0.00	
31360QTU5	Unavailable	276	\$19,314,617.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$19,314,617.02	100%	0	\$0.00		0	\$0.00	
31360QTV3	Unavailable	117	\$6,997,872.63	100%	0		NA	0		NA
Total		117	\$6,997,872.63	100%	0	\$0.00		0	\$0.00	
212600TW1	I In available	140	¢0 215 602 16	1000	0	\$0.00	NIA	0	\$0.00	NIA
31360QTW1 Total	Unavailable	149 149	\$9,215,602.16 \$9,215,602.16	100% 100%	0		NA	0 0		NA
10tai		147	\$9,215,002.10	100 %	v	ΦU.UU		U	⊅0. 00	
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,867,161.40	100%	0			0		
			1 2- /							
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,182,286.13	100%	0	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0		NA	0		NA
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00	
		707	÷ 12 027 054 41	1000		#0.00	27.4		*0.00	
31360QU25	Unavailable	727	\$43,827,354.41	100%	0		NA	0		NA
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00	
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA
013002033	Unavallable	002	φJJ,01J,019.0J	100%	U	φ 0. 00	INA	0	φ0.00	INA

Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00	T
		\square								
31360QU41	Unavailable			100%		1	NA	0		NA
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00	ł
2126001150	Unavailabla	1 755	10110 004 011 50	100%		¢0.00	NA		\$0.00	NA
31360QU58 Total	Unavailable		\$112,224,811.52 \$112,224,811.52	100% 100%	0 0	1		0 0		NA
		1,755	\$112,224,011.32	100 %	V	Φυιυυ			ΦU. UU	
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<i>,</i>	\$124,396,976.12	100%	1			0		
				!						
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	!	1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00	
		1.020	* (2,207,700,10	1000	\square	¢0.00	DT A		\$0.00	
31360QU82	Unavailable	,		100%			NA	0		NA
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00	
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%	1		1111	0		1111
			<i>40,007,0000</i>						¥ • • • •	
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		609		100%	0	\$0.00		0	\$0.00	
		<u> </u>		!						
31360QUC3	Unavailable			100%		1	NA	0		NA
Total	/	1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00	
		└── ′	↓		\square					
31360QUD1	Unavailable			100%		1	NA	0		NA
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00	+
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273		100%				0		1111
1000			· · · · · · · · · · · · · · · · · · ·	100 /2	Ĩ	4000		Ť	φ0.00	
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514		100%		1		0	\$0.00	
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31360QUJ8	Unavailable			100%		1	NA	0		NA
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00	<u> </u>
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231		100%	0	1	11/1	0		1 17 1
1000			φιο, σι, · <u>-</u>	100 /0	Ť	φ0.00		Ť	φ0.00	
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240		100%	1	1		0		
				<u> </u>						
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA

Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00	
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0		NA	0	\$0.00	NA
Total		32	\$1,527,571.57	100%	0	\$0.00		0	\$0.00	
	TT	216	¢10.000.401.55	1000	0	¢0.00	NT A	0	¢0.00	NTA
31360QUT6	Unavailable	216		100%	0		NA	0		NA
Total		216	\$12,022,401.55	100%	0	\$0.00		0	\$0.00	
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churunuon	103	\$5,642,435.20	100%	0		- 14 -	0	\$0.00	1 1 1 1
		1	φυ,οι_,ιου	10070	~	Ψ • • • -		Ť	Ψ0	1
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$7,523,824.26	100%	0			0	\$0.00	
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00	
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0		NA	0	\$0.00	NA
Total		211	\$13,735,147.62	100%	0	\$0.00		0	\$0.00	
		74.4	****	1000		.		-	±0.00	
31360QUZ2	Unavailable	514		100%	0		NA	0	\$0.00	NA
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00	
212600072	Travailabla	56	Ф <u>2</u> 4 <u>2</u> 4 212 51	1000	0	¢0.00	NI A	0	¢0.00	NT A
31360RSZ3 Total	Unavailable	56 56	\$3,424,312.51 \$3,424,312.51	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA
		30	\$ 3,424,312.31	100 %	v	Φυιυυ		v	ΦU. UU	
31360TW50	Unavailable	66	\$2,852,244.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallasie	66	\$2,852,244.55	100%	0		1111	0	\$0.00 \$0.00	1111
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31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0			0		
			· / /							
31360U2L5	Unavailable	100	\$6,013,419.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,013,419.94	100%	0	\$0.00		0	\$0.00	
31360ULV2	Unavailable	60	\$4,024,030.50	100%	0		NA	0		NA
Total		60	\$4,024,030.50	100%	0	\$0.00		0	\$0.00	
		2.5	** == 10.04	1000		* 2.00	274	0	*2 0 0	
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0		NA	0		NA
Total		25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00	
2120002004	TT: and lable	15	¢1 021 742 40	1000	0	¢0.00	NT A	0	¢0.00	NT A
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0 0		NA	0		NA
Total		15	\$1,031,742.40	100%	U	\$0.00		0	\$0.00	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	NA
51500 1230	Unavailable	1/	φ1,022,23 4. 33	100%	U	φ 0. 00	INA	U	ψυ.υυ	INA

Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00	
31360W2S6	Unavailable	155	\$9,835,637.99	100%	0		NA	0	\$0.00	NA
Total		155	\$9,835,637.99	100%	0	\$0.00		0	\$0.00	
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	28 28	\$1,521,402.09 \$1,521,402.09	100%	0			0	\$0.00 \$0.00	INA
		20	\$1,521,402.09	100 /0	U	φ υ.υυ		U	φ υ. υυ	
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00	
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00	
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0		NA	0		NA
Total		15	\$1,019,480.16	100%	0	\$0.00		0	\$0.00	
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	<u>20</u> 20	\$1,000,812.03 \$1,006,812.03	100%	0		INA	0	\$0.00 \$0.00	INA
		20	\$1,000,012.05	100 //	U	φ υ.υυ		U	φ υ.υυ	
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,987,420.52	100%	0			0	\$0.00	
			, ,							
31360WET1	Unavailable	87	\$5,012,050.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,012,050.22	100%	0	\$0.00		0	\$0.00	
31360WFR4	Unavailable	26	\$2,003,166.87	100%	0		NA	0		NA
Total		26	\$2,003,166.87	100%	0	\$0.00		0	\$0.00	
212(0))/EU7	T	40	¢2.004.745.71	1000	0	¢0.00	NT A	0	¢0.00	NTA
31360WFU7 Total	Unavailable	48 48	\$3,984,745.71 \$3,984,745.71	100% 100%	0		NA	0 0		NA
		40	\$3,704,743.71	100 %	U	φ υ. υυ		U	\$0.00	
31360WG51	Unavailable	22	\$1,131,364.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,131,364.31	100%	0		1,111	0		
			. , , ,						·	
31360WH27	Unavailable	31	\$2,013,686.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,013,686.60	100%	0	\$0.00		0	\$0.00	
31360WH35	Unavailable	14	\$1,017,655.11	100%	0		NA	0		NA
Total		14	\$1,017,655.11	100%	0	\$0.00		0	\$0.00	
212(0)			#2 004 020 45	100~		#0.00			40.00	
31360WH43	Unavailable	31	\$2,004,030.43	100%	0		NA	0		NA
Total		31	\$2,004,030.43	100%	0	\$0.00		0	\$0.00	
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	0	\$0.00	NA
51500 WINA2	Unavailable	57	φ5,005,010.30	100%	0	ФО.ОО	INA	U	φ 0. 00	INA

Total		57	\$3,003,610.50	100%	0	\$0.00		0	\$0.00	
31360WNP9	Unavailable	28		100%	-		NA	0		NA
Total		28	\$2,026,531.59	100%	0	\$0.00		0	\$0.00	
	Tressilable	14	¢1.000 500.00	1000/		¢0.00	NT A	0	¢0.00	NT A
31360WPC6 Total	Unavailable	14 14		<u>100%</u> 100%	-		NA	0		NA
			\$1,000,500.00	100 70	U	φ υ. υυ		U	Φυ.υ υ	
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,007,332.99	100%	0	\$0.00		0	\$0.00	
ļ										
31360WRX8	Unavailable	73		100%			NA	0		NA
Total		73	\$5,037,752.56	100%	0	\$0.00		0	\$0.00	
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0		111 -	0		1111
									т	
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	-		NA	0	\$0.00	NA
Total		165	\$12,873,138.43	100%	0	\$0.00		0	\$0.00	
ļ			<u> </u>							
31360YWA8	Unavailable	5		100%	-		NA	0		NA
Total		5	\$2,515,895.00	100%	0	\$0.00		0	\$0.00	
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	-			0		
31360YWG5	Unavailable	5	\$2,686,179.00	100%			NA	0	\$0.00	NA
Total		5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00	
212603/33/1 4		3	\$2 802 007 00	100%	0	\$0.00	ΝA	0	\$0.00	NIA
31360YWL4 Total	Unavailable	3 3		100%	1		NA	0		NA
			φ <u>μ</u> ,ου <u>μ</u> ,>>+.ου	100 /0	v	ψυισυ		v	ψυ•υυ	
31360CW24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	TT	14	¢1.010.000.00	10007		¢0.00	NT A		¢0.00	NT A
31360QV81 Total	Unavailable	14 14		<u>100%</u> 100%			NA	0 0		NA
		-14	<u> </u>	100 70	U	Φυ ιυυ		v	ΦU. UU	
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$34,980,008.80	100%				0		
31360QZH7	Unavailable	966	. , ,	100%			NA	0		NA
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00	
2126007D2	T	50	¢2 275 045 28	10007		¢0.00	NT A	0	¢0.00	
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	NA

Total		50	\$2,375,945.28	100%	0	\$0.00		0	\$0.00	
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0		NA	0	· · · · ·	NA
Total		22	\$1,007,429.69	100%	0	\$0.00		0	\$0.00	
		25	*2 004 014 0 2	1000	0	¢0.00			\$0.00	
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	-	NA	0		NA
Total		35	\$2,094,014.02	100%	0	\$0.00		0	\$0.00	
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuyunuore	<u> </u>	\$2,099,054.09 \$2,099,054.09	100%	0		111 1	0		1111
1000		• •	Ψ=,0//,02	10070	~	Ψ • • • -		Ť	Ψ0.02	1
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$2,107,861.54	100%	0	\$0.00		0	\$0.00	
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0		NA	0		NA
Total		28	\$2,020,162.19	100%	0	\$0.00		0	\$0.00	
				:000		.		-	* 0.00	
31360XBD7	Unavailable	121	\$8,003,149.72	100%	0		NA	0		NA
Total		121	\$8,003,149.72	100%	0	\$0.00		0	\$0.00	
2126020117	T-rayailahla	70	Φ4 009 295 10	1000	0	\$0.00	NIA	0	¢0.00	NI A
31360XCH7 Total	Unavailable	78 78	\$4,998,385.10 \$4,998,385.10	100% 100%	0		NA	0 0	· · · · ·	NA
		/0	\$4,770,303.1 0	100 %	U	Φυιυυ		v	\$0. 00	
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,215.26	100%	0		- 14 -	0	\$0.00	1 1 1
			\$ -, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		~	T *** -		~	¥	
31360XFP6	Unavailable	68	\$5,021,619.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,021,619.63	100%	0			0	\$0.00	
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0			0		NA
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00	
31360XK54	Unavailable	49	\$4,523,483.36	100%	0		NA	0		NA
Total		49	\$4,523,483.36	100%	0	\$0.00		0	\$0.00	
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,002,787.66 \$2,002,787.66	100%	0			0		
			\$ 2 ,00 2 ,101.00	100 //	•	φ0.00		v	φ0.00	
31360XQA7	Unavailable	33	\$1,438,868.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,438,868.89	100%	0			0		
31360Y6H2	Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,014,299.91	100%	0	\$0.00		0	\$0.00	
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$1,022,149.97	100%	0	\$0.00		0	\$0.00	
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0		NA	0	\$0.00	NA
Total		100	\$8,549,505.25	100%	0	\$0.00		0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	70	* 2 207 522 02	1000		¢0.00		0	¢0.00	
313605K22	Unavailable	70	\$3,387,532.93	100%	0		NA	0		NA
Total		70	\$3,387,532.93	100%	0	\$0.00		0	\$0.00	
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$6,160,155.60	100%	0		- 14 -	0	\$0.00	
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313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00	
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0		NA	0		NA
Total		33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00	
21260607	TT	001	*12 2 <u>62 905 7</u> 2	1000		¢0.00		0	¢0.00	
313606S97	Unavailable	231	\$12,263,805.72 \$12,263,805.72	100%	0 0		NA	0		NA
Total		231	\$12,263,805.72	100%	U	\$0.00		U	\$0.00	
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,016,154.34	100%	0		11/1	0	\$0.00 \$0.00	1111
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31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,012,061.85	100%	0			0	\$0.00	
31360QS36	Unavailable	171	\$10,307,533.60	100%	0		NA	0		NA
Total		171	\$10,307,533.60	100%	0	\$0.00		0	\$0.00	
				1000				-	* • • • •	
31360QZW4	Unavailable	40		100%	0		NA	0		NA
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00	
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	42	\$3,084,242.66	100%	0		INA	0		
1000			¢0,001, 212 .00	100 //	v	φ0.00		v	φ0.00	
31360RBT5	Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,024,941.61	100%	0			0	\$0.00	
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,008,304.96	100%	0	\$0.00		0	\$0.00	
31360RD71	Unavailable	90		100%	0		NA	0		NA
Total		90	\$5,681,019.99	100%	0	\$0.00		0	\$0.00	
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NA
D1200KD89	Unavailable	09	\$ 4 ,131,402.41	100%	0	\$0.00	INA	0	Φ 0. 00	INA

Total		69	\$4,151,402.41	100%	0	\$0.00		0	\$0.00	
31360REL9	Unavailable	78	\$4,886,909.07	100%	0		NA	0	\$0.00	NA
Total		78	\$4,886,909.07	100%	0	\$0.00		0	\$0.00	
212(00107	TT '1 1 1	251	¢22.052.7(7.90	1000	0	¢0.00		0	¢0.00	
31360RHG7	Unavailable	351 351	\$22,952,767.80	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA
Total		351	\$22,952,767.80	100%	U	\$0.00		U	\$0.00	
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,108	\$80,802,443.27	100%	0			0	\$0.00	
			. , , ,							
31360RHN2	Unavailable	1,835	\$71,604,841.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,835	\$71,604,841.95	100%	0	\$0.00		0	\$0.00	
		4 0 50		1000		.		0	* • • • •	
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0		NA	0		NA
Total		1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00	
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$22,854,502.00	100%	0		1111	0		1111
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31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$364,342.69	100%	0	\$0.00		0	\$0.00	
31360U5J7	Unavailable	15	\$1,003,402.01	100%	0		NA	0		NA
Total		15	\$1,003,402.01	100%	0	\$0.00		0	\$0.00	
31360WXC7	Unovoilable	16	¢1 222 625 01	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	10 16	\$1,223,625.01 \$1,223,625.01	100%	0		ΝA	0	\$0.00 \$0.00	NA
		10	¢1,223,023.01	100 /0	U	φ υ.υυ		U	φ υ.υυ	
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,800.85	100%	0			0		
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0		NA	0		NA
Total		144	\$10,007,795.67	100%	0	\$0.00		0	\$0.00	
212(0)271	TT	120	¢10.004.051.70	1000	0	¢0.00	NT A	0	¢0.00	NT A
31360X3T1 Total	Unavailable	139 139	\$10,004,251.72 \$10,004,251.72	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA
		139	\$10,004,231.72	100 %	U	φυ.υυ		U	\$0.00	
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$1,111,004.10	100%	0			0	\$0.00	
31360XLH7	Unavailable	20		100%	0		NA	0		NA
Total		20	\$1,003,106.27	100%	0	\$0.00		0	\$0.00	
	TT T T			1000	~	* 0.00			# 0.00	
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$1,015,669.72	100%	0	\$0.00		0	\$0.00	
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,562,009.78	100%	0	\$0.00		0	\$0.00	
		1.67	\$10,11 7 ,500,00	1000	0	* 2.00	27.4		¢0.00	27.4
31360XZK5	Unavailable	167	\$10,117,539.92	100%	0	\$0.00	NA	0		NA
Total		167	\$10,117,539.92	100%	0	\$0.00		0	\$0.00	
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	55	\$3,815,546.22	100%	0	\$0.00 \$0.00	1111	0	\$0.00	1111
1000		~~	φυισιοιοι	10070	Ť	Ψ • • • • -		Ť	Ψ0.00	1
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,913,162.42	100%	0	\$0.00		0	\$0.00	
31360YAP9	Unavailable	50	\$3,031,334.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,031,334.67	100%	0	\$0.00		0	\$0.00	
		17	*1 005 547 74	1000	0	¢0.00			*0.00	
31360YC36	Unavailable	17 17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,025,547.74	100%	0	\$0.00		0	\$0.00	
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	198 198	\$15,192,082.64 \$15,192,082.64	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/21
		170	φ13,174,004.0 1	100 /0	v	ψυ•υυ		v	φυ•υυ	
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	· ···	65	\$4,005,282.49	100%	0	\$0.00		0	\$0.00	
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,538,984.79	100%	0	\$0.00		0	\$0.00	
31360YER1	Unavailable	38		100%	0	\$0.00	NA	0		NA
Total		38	\$3,024,794.88	100%	0	\$0.00		0	\$0.00	
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	81 81	\$4,985,516.10 \$4,985,516.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		01	φ - ,705,510.10	100 //	U	ψυ.υυ		U	φ υ.υυ	
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,418,784.11	100%	0	\$0.00		0	\$0.00	
313605LP0	Unavailable	16	\$1,202,312.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,202,312.52	100%	0	\$0.00		0	\$0.00	
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	-	NA
Total		2,072	\$90,766,832.64	100%	0	\$0.00		0	\$0.00	
21260503/2	TT	(())	¢27,442,422,62	1000	0	¢0.00	NT 4	0	¢0.00	NT A
313605QV2	Unavailable	660	\$37,442,422.62	100%	0	\$0.00	NA	0	\$0.00	NA

Total		660	\$37,442,422.62	100%	0	\$0.00		0	\$0.00	
313605RW9	Unavailable	12	\$1,059,750.00	100%	0	\$0.00	NA	0		NA
Total		12	\$1,059,750.00	100%	0	\$0.00		0	\$0.00	
212605756	The area it also	21	¢2 520 180 72	1000	0	¢0.00	NIA	0	¢0.00	NT A
313605TS6 Total	Unavailable	31 31	\$2,530,180.73 \$2,530,180.73	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		51	¢2,550,100.75	100 //	U	\$0.00		U	φ υ.υυ	
313605TY3	Unavailable	116	\$8,492,045.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%	0	\$0.00		0	\$0.00	
313606UE3	Unavailable	35	\$1,683,727.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,683,727.60	100%	0	\$0.00		0	\$0.00	
				1000		*• • • •			# 0.00	
313606UF0	Unavailable	47	\$2,118,595.29	100%	0	\$0.00	NA	0	·	NA
Total		47	\$2,118,595.29	100%	0	\$0.00		0	\$0.00	
313606V69	Unavailable	16	\$1,009,553.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	16	\$1,009,553.39	100%	0	\$0.00 \$0.00	1 1 1	0	· · · · ·	1 1 2
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313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,017,958.62	100%	0	\$0.00		0	\$0.00	
313606VH5	Unavailable	279	\$19,903,997.79	100%	0	\$0.00	NA	0		NA
Total		279	\$19,903,997.79	100%	0	\$0.00		0	\$0.00	
212(0())((TT '1 1 1	1.6	¢1.012.160.02	1000	0	¢0.00	NT A	0	¢0.00	
313606Y66 Total	Unavailable	16 16	\$1,013,169.02 \$1,013,169.02	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		10	\$1,013,109.02	100 %	U	ΦU. UU		U	\$0.00	
313606YW9	Unavailable	42	\$2,033,933.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvanuore	42	\$2,033,933.93	100%	0	\$0.00	1,111	0		1,111
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313606ZN8	Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,019,573.95	100%	0	\$0.00		0	\$0.00	
			* 1 101 2 5 2 2 5	1000	0	\$0.00			.	
313606ZQ1	Unavailable	27	\$1,404,262.36	100%	0	\$0.00	NA	0		NA
Total		27	\$1,404,262.36	100%	0	\$0.00		0	\$0.00	
313606ZY4	Unavailable	33	\$2,863,421.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	1	100%	0	\$0.00	1 12 1	0	\$0.00	1 1/ 1
			· / /							
313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,029,295.37	100%	0	\$0.00		0	\$0.00	
313607B36	Unavailable	22	\$1,004,405.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total		22	\$1,004,405.14	100%	0	\$0.00	,	0	\$0.00	
313607BB8	Unavailable	41		100%	0	\$0.00	1	0	· · · ·	NA
Total		41	\$2,001,965.46	100%	0	\$0.00	⊢−−−−]	0	\$0.00	
			·		\square		└──── ┤	щ		
313607C76	Unavailable	25		100%	0	\$0.00	1	0	· · · ·	NA
Total		25	\$1,777,056.46	100%	0	\$0.00	ļ	0	\$0.00	+
313607CC5	Unavailable	23	\$1,756,549.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		
					\Box		[]			
313607KF9	Unavailable	22	\$1,001,934.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,001,934.32	100%	0	\$0.00		0	\$0.00	
			\$4.444.70C.22	1000		00.00			¢0.00	
31360L3C4	Unavailable	60	. , ,	100%	0	\$0.00		0		NA
Total		60	\$4,444,706.23	100%	0	\$0.00	 	0	\$0.00	
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,003,312.45	100%	0	\$0.00	1 1	0	· · ·	
			1),				,	1		
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,506,915.87	100%	0	\$0.00		0	\$0.00	
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,722,744.10	100%	0	\$0.00		0	\$0.00	
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31360RHD4	Unavailable	15		100%	0	\$0.00	1	0	· · · ·	NA
Total	<u> </u>	15	\$1,019,500.00	100%	0	\$0.00	┌────┤	0	\$0.00	
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		957 957	\$36,629,829.22	100%	0	\$0.00 \$0.00	1	0		
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31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99		100%	0	\$0.00		0		
31360RML0	Unavailable	13		100%		\$0.00	1	0		NA
Total		13	\$1,010,900.00	100%	0	\$0.00		0	\$0.00	—
31360RRE1	Unavailable	88	\$5,671,358.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		00 88		100%	0	\$0.00 \$0.00	1	0	<u> </u>	
			φο,071,000.07	100 /0	\square	ψυ•υυ	,		ψυ•υυ	
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0		
			<u> </u>				,	1		
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0	\$0.00	NA

Total		55	\$3,439,332.33	100%	0	\$0.00		0	\$0.00	
31360Y6V1	Unavailable	29	\$1,929,072.77	100%	0		NA	0	· · · · ·	NA
Total		29	\$1,929,072.77	100%	0	\$0.00		0	\$0.00	
212037777		201	*15 464 601 06	1000		¢0.00			\$0.00	
31360YY57	Unavailable	291	\$15,464,631.26	100%	0		NA	0		NA
Total		291	\$15,464,631.26	100%	0	\$0.00		0	\$0.00	
3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,903,786.45	100%	0			0		±
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3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,737,388.50	100%	0	\$0.00		0	\$0.00	
3136054F1	Unavailable	87	\$9,375,364.00	100%	0		NA	0		NA
Total		87	\$9,375,364.00	100%	0	\$0.00		0	\$0.00	
212605400	Travailabla	161	Ф16 542 574 7)	1000/-		\$0.00	NIA	0	¢0.00	NLA
3136054G9 Total	Unavailable	161 161	\$16,543,574.72 \$16,543,574.72	100% 100%	0 0		NA	0		NA
		101	\$10,34 <i>3,314.14</i>	100 /0	v	Φυ.υυ		v	Φ υ. υυ	
3136054H7	Unavailable	212	\$22,307,936.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$22,307,936.14	100%	0			0		±
3136054J3	Unavailable	256	\$26,322,911.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$26,322,911.27	100%	0	\$0.00		0	\$0.00	
3136054K0	Unavailable	122	\$12,465,837.85	100%	0		NA	0		NA
Total		122	\$12,465,837.85	100%	0	\$0.00		0	\$0.00	
3136054L8	Unavailable	37	\$3,829,232.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	<u> </u>	\$3,829,232.74	100%	0		INA	0		INA
		57	φ 3,02 <i>)</i> ,232.14	100 //	v	φ υ.υυ		v	ψ υ.υυ	
3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,385,920.41	100%	0			0		
3136054Q7	Unavailable	95	\$8,765,684.69	100%	0		NA	0	\$0.00	NA
Total		95	\$8,765,684.69	100%	0	\$0.00		0	\$0.00	
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3136054R5	Unavailable	190	. , ,	100%	0		NA	0		NA
Total		190	\$20,565,229.28	100%	0	\$0.00		0	\$0.00	
313605483	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207 207	\$23,249,145.12 \$23,249,145.12	100%	0		INA	0		INA
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3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	NA

Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00	
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$22,186,091.89	100%	0	\$0.00		0	\$0.00	
				1000		t 0.00			* • • • •	
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$33,257,712.20	100%	0	\$0.00		0	\$0.00	
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00	
3136054Z7	Unavailable	80	¢7 716 021 02	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	80 80	\$7,716,031.92 \$7,716,031.92	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
		00	φ <i>1</i> ,710,031.92	100 /0	U	\$0.00		U	φ υ.υυ	
3136055B9	Unavailable	58	\$4,856,034.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,856,034.02	100%	0	\$0.00		0	\$0.00	
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00	
212(055D5	TT 111	10	¢4 222 500 25	1000	0	¢0.00	NT A	0	¢0.00	NT A
3136055D5	Unavailable	40 40		100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		40	\$4,333,598.35	100%	U	\$0.00		U	⊅0.00	
3136055E3	Unavailable	130	\$14,768,265.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%	0	\$ 0.00	1 17 1	0	\$0.00	1 17 1
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3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$12,956,094.10	100%	0	\$0.00		0	\$0.00	
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$19,820,834.31	100%	0	\$0.00		0	\$0.00	
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,312,738.05	100%	0	\$0.00		0	\$0.00	
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00	
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3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0		NA
Total		175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00	
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	NA
515005545		114	ψ1 <i>3</i> ,0 7 <i>3</i> ,302.3 4	100 /0	U	ψ0.00		U	ψ0.00	

Total		112	\$13,045,382.54	100%	0	\$0.00		0	\$0.00	
3136055W3	Unavailable	68		100%	0		NA	0	· · ·	NA
Total		68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00	
2126055V1	Unavailabla	358	¢21 520 141 42	100%	0	\$0.00	NA	0	\$0.00	NA
3136055X1 Total	Unavailable	<u> </u>		100%	0		INA	0	\$0.00 \$0.00	INA
		550	Þ31,330,141.44	100 70	U	φ υ. υυ		U	Φυ.υυ	
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,025		100%	0			0		
		,	- T <i>Y</i> /			· · · ·				
3136055Z6	Unavailable	1 <u>,4</u> 23	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0	\$0.00	
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3136056A0	Unavailable		\$110,091,760.43	100%	0		NA	0		NA
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00	
012605600	Unavailabla	1 405	¢106 592 040 00	1000		\$0.00	NIA	0	¢0.00	NLA
3136056B8 Total	Unavailable		\$106,583,940.00 \$106,583,940.00	100% 100%	0 0		NA	0		NA
		1,405	\$100,303,740.00	100 %	v	ΦU •UU		v	ΦU. UU	
3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0		1111	0		1111
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3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0			0	\$0.00	
313605L39	Unavailable	288	\$23,651,901.05	100%	0		NA	0	\$0.00	NA
Total		288	\$23,651,901.05	100%	0	\$0.00		0	\$0.00	
		- = 0								
313605L47	Unavailable		\$20,175,938.15	100%	0		NA	0		NA
Total		250	\$20,175,938.15	100%	0	\$0.00		0	\$0.00	
313605L54	Unavailabla	241	\$19,191,798.05	100%	0	\$0.00	ΝA	0	\$0.00	NIΛ
Total	Unavailable	<u>241</u> 241	\$19,191,798.05 \$19,191,798.05	100%	0		NA	0		NA
		471	\$17,171,170.05	100 /0	v	φνινν		v	φ υ. υυ	
313605LT2	Unavailable	38	\$2,940,106.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0			0		
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313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,297,675.29	100%	0	\$0.00		0	\$0.00	
313605MA2	Unavailable	57	\$4,128,190.15	100%	0		NA	0		NA
Total		57	\$4,128,190.15	100%	0	\$0.00		0	\$0.00	
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313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	0	\$0.00	NA

Total		54	\$3,865,308.93	100%	0	\$0.00		0	\$0.00	
313605MM6	Unavailable	35	\$2,762,156.82	100%	0		NA	0	· · · · ·	NA
Total	<u> </u>	35	\$2,762,156.82	100%	0	\$0.00		0	\$0.00	
212605107	Uravailabla	9	¢1 647 210 75	100%	0	\$0.00	NIA	0	\$0.00	ΝA
313605MQ7 Total	Unavailable	9 9	\$1,647,319.75 \$1,647,319.75	100%	0		NA	0	\$0.00 \$0.00	NA
		~ 7	\$1,047,317.73	100 %	U	Φυιυυ		v	ΦU. UU	
313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,803,983.09	100%	0			0		
			• / /							
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,006,365.51	100%	0	\$0.00		0	\$0.00	
313605SE8	Unavailable	18	\$1,387,357.35	100%	0		NA	0		NA
Total		18	\$1,387,357.35	100%	0	\$0.00		0	\$0.00	
313605SR9	Unavailable	6	\$1,063,328.60	100%	0		NA	0		NA
Total		6	\$1,063,328.60	100%	0	\$0.00		0	\$0.00	
		0.4	ф <u>д 044 040 д</u> 5	1000	0	¢0.00		0	¢0.00	NT A
313605TW7	Unavailable	94	\$7,344,842.75	100%	0	-	NA	0		NA
Total		94	\$7,344,842.75	100%	0	\$0.00		0	\$0.00	
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaute	67 67	\$5,093,384.65 \$5,093,384.65	100%	0		1 1 2 1	0	\$0.00 \$0.00	
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313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,507,550.00	100%	0			0		
			• , ,							
313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,411,754.70	100%	0	\$0.00		0	\$0.00	
313605Z59	Unavailable	28	\$1,965,893.05	100%	0		NA	0		NA
Total		28	\$1,965,893.05	100%	0	\$0.00		0	\$0.00	
2120057112	Travailable	20	¢1 042 542 12	1000	0	¢0.00	NLA	0	¢0.00	NT A
313605ZH3	Unavailable	32 32	\$1,842,542.12 \$1,842,542.12	100% 100%	0 0		NA	0 0		NA
Total		34	\$1,842,342.12	100 %	U	\$0.00		V	⊅0. 00	
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,860,437.66	100%	0		1,11	0		1111
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313606CA1	Unavailable	19	\$1,492,312.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,492,312.51	100%	0	\$0.00		0	\$0.00	
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00	<u> </u>
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313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	1	NA	0		NA
Total	!	2,123	\$88,833,129.26	100%	0	\$0.00		0	\$0.00	
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313606CU7	Unavailable		\$115,241,058.47	100%	0	1		0		NA
Total	/	2,606	\$115,241,058.47	100%	0	\$0.00		0	\$0.00	
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,251		100%	0			0		
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313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$26,095,177.14	100%	0	\$0.00		0	\$0.00	
		1.510	<u> </u>	1000		¢0.00			¢0.00	
313606DW2	Unavailable	· · ·		100% 100%	0			0 0		NA
Total		1,519	\$59,929,071.92	100%		⊅0. 00		U	⊅0. 00	
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,874	. , ,	100%	0			0		
313606DY8	Unavailable	2,395	\$99,235,244.97	100%		1	NA	0	\$0.00	NA
Total	/	2,395	\$99,235,244.97	100%	0	\$0.00		0	\$0.00	
		<u>⊢'</u>		100%		#0.00			* 0.00	
313606DZ5	Unavailable	755		100%	0	1		0		NA
Total		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00	<u> </u>
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	35 35		100%	0	1 1		0	1	1111
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313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0			0		
		\square'								
313607F24	Unavailable			100%		1		0		NA
Total		15	\$1,010,226.17	100%	0	\$0.00		0	\$0.00	
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallabic	30		100%	0	1		0		
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313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	1		0	\$0.00	
313607GZ0	Unavailable			100%	0	1		0		NA
Total	/	33	\$2,502,890.05	100%	0	\$0.00		0	\$0.00	
		<u>⊢</u>	1		ليسا	* 2.00	27.4		<u> </u>	
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	NA

Total		71	\$5,024,491.06	100%	0	\$0.00		0	\$0.00	
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313607KP7	Unavailable	14	\$1,014,422.49	100%	0	\$0.00		0	· · · ·	NA
Total		14	\$1,014,422.49	100%	0	\$0.00	ļ	0	\$0.00	
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	31 31	\$1,870,704.31 \$1,870,704.31	100%	0	\$0.00 \$0.00	INA	0		
			\$1,0/0,/0 1 ,31	100 /0		φυ.υυ		V	φ υ. υυ	
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,544,112.09	100%	0	\$0.00		0		
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00	
		$ \longrightarrow $			Щ		,	\square		
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00		0		NA
Total		74	\$5,006,086.21	100%	0	\$0.00	I	0	\$0.00	
					H	±0.00		Щ	±0.00	
313607QU0	Unavailable	22	\$1,032,594.19	100%		\$0.00	NA	0	· · ·	NA
Total		22	\$1,032,594.19	100%	0	\$0.00	 	0	\$0.00	
212(070,00	TT	10	<u> </u>	1000/		¢0.00	NT A		¢0.00	NT A
313607RC9 Total	Unavailable	12 12	\$1,003,046.77 \$1,003,046.77	100% 100%	0 0	\$0.00 \$0.00		0 0		NA
			\$1,003,040.77	100 %		\$ U. UU	·	v	\$0. 00	
313607SW4	Unavailable	20	\$1,328,984.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,328,984.82	100%	0	\$0.00 \$0.00		0		1111
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313607T45	Unavailable	20	\$1,241,294.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0		
31360RDJ5	Unavailable	19	\$1,180,588.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,180,588.49	100%	0	\$0.00	I	0	\$0.00	
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31360RMN6	Unavailable	40		100%		\$0.00		0		NA
Total		40	\$2,379,083.44	100%	0	\$0.00		0	\$0.00	ł
	Transilabla	17	\$959 024 10	1000		00 0¢	NIA		¢0.00	
31360RTA7 Total	Unavailable	17 17	\$858,024.10 \$858,024.10	100% 100%	0 0	\$0.00 \$0.00		0 0		NA
			\$000,04 7. 10	100 /0		φυ.υυ		V	φ υ. υυ	
31360RTC3	Unavailable	9	\$391,916.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$391,916.01	100%	0	\$0.00		0		1111
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31360W7G7	Unavailable	24	\$1,476,557.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,476,557.20	100%	0	\$0.00		0	\$0.00	
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00	NA

Total		65	\$4,018,183.93	100%	0	\$0.00		0	\$0.00	
31360YRL0	Unavailable	9	. , ,	100%	0		NA	0		NA
Total		9	\$1,119,919.70	100%	0	\$0.00		0	\$0.00	
3136053U9	Unavailable	23		100%	0		NA	0		NA
Total		23	\$1,503,459.00	100%	0	\$0.00		0	\$0.00	\longrightarrow
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234		100%	0			0		
3136057H4	Unavailable	33	\$2,034,071.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,034,071.78	100%	0	\$0.00		0	\$0.00	
		150	*12 112 25 C 0 1	1000		¢0.00		0	<u> </u>	
313605L21	Unavailable	150		100%	0		NA	0		NA
Total		150	\$12,449,356.04	100%	0	\$0.00		0	\$0.00	
313605L96	Unavailable	121	\$9,325,300.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,325,300.19 \$9,325,300.19	100%	0		111-	0		
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313605LU9	Unavailable	116	\$10,138,954.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%	0	\$0.00		0		
313605LV7	Unavailable	171	\$14,436,123.88	100%	0		NA	0	\$0.00	NA
Total		171	\$14,436,123.88	100%	0	\$0.00		0	\$0.00	
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313605LW5	Unavailable	77	\$5,895,729.30	100%	0		NA	0		NA
Total	<u>+</u>	77	\$5,895,729.30	100%	0	\$0.00		0	\$0.00	
313605LX3	Unavailable	213	\$16,420,872.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213 213		100%	0		± 1= =	0		
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313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$12,278,095.84	100%	0	\$0.00		0	\$0.00	
313605MB0	Unavailable	118		100%	0		NA	0		NA
Total		118	\$9,012,094.24	100%	0	\$0.00		0	\$0.00	
313605MC8	Unavailable	88	\$7,153,336.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%	0			0		
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$13,116,366.48	100%	0	\$0.00		0	\$0.00	
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313605MF1	Unavailable	74	\$6,046,947.75	100%	0	\$0.00	NA	0	\$0.00	NA

Total		74	\$6,046,947.75	100%	0	\$0.00		0	\$0.00	
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313605MG9	Unavailable	112	. , ,	100%	0	1	NA	0		NA
Total		112	\$8,409,735.52	100%	0	\$0.00		0	\$0.00	
2126051117	Unavailabla	130	\$10,129,705,20	100%	0	\$0.00	NA	0	\$0.00	NA
313605MH7 Total	Unavailable	130 130	. , ,	100%	0			0	\$0.00 \$0.00	INA
		150	\$10,130,773.20	100 /0		φυισο		v	φ υ. υυ	
313605MJ3	Unavailable	173	\$13,334,858.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173		100%	0			0		
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00	
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313605ML8	Unavailable	69	. , ,	100%	0		NA	0		NA
Total		69	\$5,435,146.20	100%	0	\$0.00		0	\$0.00	
212605 M TT1	Travailabla	70	¢5 001 724 59	1000		¢0.00	NIA		¢0.00	NIA
313605MT1	Unavailable	79 79		100% 100%	0		NA	0 0		NA
Total		17	\$ 5 ,9 <u>4</u> 1,7 <u>3</u> 4 .30	100 %	V	ቅሁ•ሁሁ		v	ΦU. UU	
313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0		11/1	0		1111
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313605T23	Unavailable	65	\$4,650,565.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0			0	\$0.00	
313605T31	Unavailable	110	\$7,927,299.48	100%			NA	0		NA
Total		110	\$7,927,299.48	100%	0	\$0.00		0	\$0.00	
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313605TU1	Unavailable	13		100%				0		NA
Total		13	\$1,172,327.93	100%	0	\$0.00		0	\$0.00	ł
212(051107	Travailabla	76	¢5 696 020 51	1000		¢0.00	NIA		¢0.00	NLA
313605UD7 Total	Unavailable	76 76		100% 100%	0			0 0		NA
		/0	\$5,000,037.51	100 %		ΦU.UU		V	⊅ 0.00	
313606CH6	Unavailable	15	\$1,002,072.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0			0		
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313606CL7	Unavailable	28	\$1,909,093.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,909,093.63	100%	0	\$0.00		0	\$0.00	
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313606J22	Unavailable	78		100%			NA	0		NA
Total		78	\$5,490,400.01	100%	0	\$0.00		0	\$0.00	
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313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	NA

Total		23	\$1,740,959.20	100%	0	\$0.00		0	\$0.00	
313606KD6	Unavailable	18		100%	0		NA	0	· · · · ·	NA
Total		18	\$1,001,345.10	100%	0	\$0.00		0	\$0.00	
		75	* 5 512 000 (1	1000		¢0.00	NT A	0	¢0.00	
313606KG9	Unavailable	75	\$5,512,022.61	100%	0		NA	0		NA
Total		75	\$5,512,022.61	100%	0	\$0.00		0	\$0.00	
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	. , ,	100%	0			0		± ·
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,090,100.00	100%	0	\$0.00		0	\$0.00	
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313606MR3	Unavailable	467	\$17,826,066.54	100%	0		NA	0		NA
Total		467	\$17,826,066.54	100%	0	\$0.00		0	\$0.00	
313606MT9	Unavailable	8 093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$356,582,806.70	100%	0		11/1	0		1111
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313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$277,916,888.57	100%	0			0		
313606MV4	Unavailable		\$261,627,340.84	100%	0		NA	0		NA
Total		5,581	\$261,627,340.84	100%	0	\$0.00		0	\$0.00	
313606MW2	Unavailable		\$128,295,162.35	100%	0		NA	0		NA
Total		2,847	\$128,295,162.35	100%	0	\$0.00		0	\$0.00	
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		658		100%	0			0		1111
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3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,213,745.35	100%	0	\$0.00		0	\$0.00	
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3136072N2	Unavailable	221	\$12,952,718.24	100%	0		NA	0		NA
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00	
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	. , ,	100%	<u> </u>			0		
3136073W1	Unavailable	52	\$2,195,863.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,195,863.21	100%	0	\$0.00		0	\$0.00	
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$1,005,845.50	100%	0	\$0.00		0	\$0.00	
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3136075P4	Unavailable	44	\$3,064,951.35	100%	0		1	0		NA
Total		44	\$3,064,951.35	100%	0	\$0.00	. 	0	\$0.00	ł
212607DL 6	Travailabla	- 02	Ф <i>С Е 45 7</i> 77 60	1000		¢0.00			\$0.00	
313607BL6	Unavailable	83 83	\$6,545,723.68 \$6,545,723.68	100% 100%	0		NA	0		NA
Total	-++	- 03	\$0,343,7 <i>2</i> 3.00	100 70		\$ U. UU	, 		<u> </u>	
313607KT9	Unavailable	81	\$4,486,821.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,486,821.11	100%	0			0		
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313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00	
313607XL2	Unavailable	34	\$2,013,538.16	100%	0		NA	0	\$0.00	NA
Total		34	\$2,013,538.16	100%	0	\$0.00	,J	0	\$0.00	
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313607ZF3	Unavailable	28	\$1,987,991.95	100%				0	· · · · · · · · · · · · · · · · · · ·	NA
Total		28	\$1,987,991.95	100%	0	\$0.00	ļ	0	\$0.00	ł
		1.5	<u></u>	1000		*0.00		Щ	* 2.00	
313608B67	Unavailable	15	\$1,048,583.50	100%				0		NA
Total		15	\$1,048,583.50	100%	0	\$0.00	 	0	\$0.00	
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	<u>20</u> 20	\$1,514,243.03 \$1,514,243.03	100%	0			0		
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313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,985,651.39	100%	0	1 1	1	0		
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313608EH0	Unavailable	15	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,700.00	100%	1	1	1	0		
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31360XYN0	Unavailable	36	\$2,503,775.97	100%		1 1	NA	0	\$0.00	NA
Total		36	\$2,503,775.97	100%	0	\$0.00	, 	0	\$0.00	
		\longrightarrow			\square	<u> </u>	I	⊢	<u>← </u>	
31360YR22	Unavailable	12	\$1,238,296.17	100%			1	0		NA
Total		12	\$1,238,296.17	100%	0	\$0.00	ļ	0	\$0.00	<u> </u>
	Tiabla	16	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	1000/-		¢0.00			¢0.00	NT A
31360YRT3	Unavailable	16		100%				0		NA
Total		16	\$1,688,501.13	100%	0	\$0.00	. ——•	0	\$0.00	
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliabic	13 13	\$1,722,428.10 \$1,722,428.10	100%	0			0		11/1
			<u>Φ1,/22,720.10</u>	100 /0		ψυ.υυ	†		φυ.υυ	
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	NA

Total		24	\$2,958,230.49	100%	0	\$0.00		0	\$0.00	
313605MU8	Unavailable	115	\$8,730,267.06	100%	0		NA	0	\$0.00	NA
Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00	
212(0751)2	** ***	10	#2.140.622.04	1000	0	¢0.00	27.4	0	¢0.00	
3136075U3	Unavailable	49	\$3,149,632.94	100%	0		NA	0	\$0.00	NA
Total		49	\$3,149,632.94	100%	0	\$0.00		0	\$0.00	
313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$2,945,529.92	100%	0	\$0.00		0	\$0.00	
2126073442	TT 111	4.4	¢2.015.420.72	1000	0	¢0.00	NT A	0	¢0.00	NT A
313607V42	Unavailable	44	\$2,015,428.73	100%	0		NA	0	\$0.00	NA
Total		44	\$2,015,428.73	100%	0	\$0.00		0	\$0.00	
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,007,678.47	100%	0			0	\$0.00	
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,326.77	100%	0	\$0.00		0	\$0.00	
313608K91	Unavailable	114	\$7,021,118.71	100%	0		NA	0	\$0.00	NA
Total		114	\$7,021,118.71	100%	0	\$0.00		0	\$0.00	
313608LE9	Unavailable	28	\$1,976,248.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuore	28	\$1,976,248.49	100%	0		1 11 1	0	\$0.00	1 (1 1
		_						-	1	
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,038,533.40	100%	0	\$0.00		0	\$0.00	
		10	* • • • • • • • •	1000		.	2.2.4	0	\$0.00	
313608N56	Unavailable	12	\$1,041,487.75	100%	0		NA	0	\$0.00	NA
Total		12	\$1,041,487.75	100%	0	\$0.00		0	\$0.00	
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,024,079.10	100%	0			0	\$0.00	
		1.0		1000		t 0.00			t 0 0 0	
313608Q46	Unavailable	19	\$1,043,956.43	100%	0		NA	0	\$0.00	NA
Total		19	\$1,043,956.43	100%	0	\$0.00		0	\$0.00	
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,918.23	100%	0			0	\$0.00	
313608SN2	Unavailable	15	\$1,005,516.27	100%	0		NA	0	\$0.00	NA
Total		15	\$1,005,516.27	100%	0	\$0.00		0	\$0.00	
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	NA
0130094L0	Unavallable	10	φ1,001,340.30	100%	U	ФО.ОО	INA	U	Φ 0. 00	INA

Total		16	\$1,001,546.36	100%	0	\$0.00		0	\$0.00	
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3136094Z9	Unavailable	23	\$2,037,293.21	100%	0	\$0.00	NA	0		NA
Total		23	\$2,037,293.21	100%	0	\$0.00		0	\$0.00	
212(005D1	Travailabla		Φ <u>5 964 197 02</u>	1000		¢0.00	NIA	0	¢0.00	NT A
3136095B1	Unavailable	77 77	\$5,864,187.93 \$5,864,187.93	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA
Total			\$5,864,187.93	100%	U	\$0.00		U	\$0.0 0	
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,352.14	100%	0	\$0.00		0	\$0.00	
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313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00	
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31360RM22	Unavailable	21	\$1,030,974.98	100%	0		NA	0		NA
Total		21	\$1,030,974.98	100%	0	\$0.00		0	\$0.00	
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31360RTF6	Unavailable	17	\$970,840.21	100%	0	\$0.00	NA	0		NA
Total		17	\$970,840.21	100%	0	\$0.00		0	\$0.00	
		17	¢1.004.745.50	1000/		¢0.00	NT A	0	¢0.00	
31361AA96	Unavailable	17	\$1,034,745.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,034,745.58	100%	0	\$0.00		0	\$0.00	
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,761.29	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
	†		φ1,000,701	100 /0	Ť	φ010 -		v	Ψ0.00	
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,008,810.01	100%	0	\$0.00		0	\$0.00	
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,011,642.40	100%	0	\$0.00		0	\$0.00	
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31361AD85	Unavailable	44	\$3,006,381.17	100%	0		NA	0		NA
Total		44	\$3,006,381.17	100%	0	\$0.00		0	\$0.00	——
31361ADL6	Unavailable	100	¢7.041.522.62	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	100 100	\$7,041,533.62 \$7,041,533.62	100%	0 0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	
		100	Φ/, UT 1,000.02	100 /0	v	Φυ•υυ		v	φ υ. υυ	†
31361ADN2	Unavailable	109	\$6,342,676.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,342,676.12	100%	0	\$ 0.00		0	\$0.00	
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31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00	
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00	
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0		NA	0	\$0.00	NA
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00	
212(1))074		107	*: = 0:: 044.c0	1000		¢0.00		0	¢0.00	
31361AMV4	Unavailable	127	\$6,796,044.62	100%	0		NA	0		NA
Total	<u> </u>	127	\$6,796,044.62	100%	0	\$0.00		0	\$0.00	
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254		100%	0			0	\$0.00	±
			T - 7 /							
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$10,622,218.25	100%	0	\$0.00		0	\$0.00	
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31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0		NA	0		NA
Total	 	67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00	
3136083X7	Travailabla	40	Ф2 017 066 27	100%		\$0.00	NIA	0	¢0.00	NLA
Total	Unavailable	49 49	\$3,017,966.37 \$3,017,966.37	100%	0 0		NA	0 0	\$0.00 \$0.00	NA
		1 72	\$3,017,700.37	100 /0	v	Φυ.υυ		v	φ υ. υυ	
3136085F4	Unavailable	80	\$6,043,722.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,043,722.02	100%	0			0	\$0.00	±
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3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00	
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3136086D8	Unavailable	37	\$3,027,484.96	100%	0		NA	0		NA
Total		37	\$3,027,484.96	100%	0	\$0.00		0	\$0.00	
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	22	\$1,022,923.97	100%	0		INA	0		INA
lotui			φ 1,022,723.7 7	100 //	v	φ υ.υυ		v	ψ0.00	
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,027,624.89	100%	0			0	\$0.00	
313608W49	Unavailable	11	\$1,022,100.00	100%	0		NA	0		NA
Total		11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00	
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	16 16	\$1,014,599.93 \$1,014,599.93	100%	0		INA	0	\$0.00 \$0.00	INA
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313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$1,129,862.23	100%	0			0		
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA

Total		13	\$1,031,034.57	100%	0	\$0.00		0	\$0.00	
313609FM6	Unavailable	63		100%		1 1	NA	0		NA
Total		63	\$6,490,180.39	100%	0	\$0.00		0	\$0.00	
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313609FV6	Unavailable	14	. , ,	100%			NA	0		NA
Total		14	\$1,026,100.56	100%	0	\$0.00		0	\$0.00	<u> </u>
313609FW4	Unavailable	23	\$1,815,830.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0			0		
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00	
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	19 19		100%	0		11/4	0		NA
			\$1, 734,043. 17	100 %		φ υ. υυ		U	Φυ.υ υ	
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0			0		
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,023,898.63	100%	0	\$0.00		0	\$0.00	
31361ADQ5	Unavailable	156	\$9,858,435.64	100%	0		NA	0	\$0.00	NA
Total		156	\$9,858,435.64	100%	0	\$0.00		0	\$0.00	
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31361ADS1	Unavailable	154		100%	0	1 1	NA	0		NA
Total		154	\$10,193,587.94	100%	0	\$0.00		0	\$0.00	<u> </u>
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0			0		
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31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%				0	\$0.00	
				100%	\square	<u> </u>		0	<u> </u>	
31361AHT5	Unavailable	24		100%		1 1	NA	0		NA
Total		24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00	
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		410		100%	0			0	1	
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31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00	
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31361ALU7	Unavailable	27	\$2,004,143.61	100%	0	\$0.00	NA	0	\$0.00	NA

Total		27	\$2,004,143.61	100%	0	\$0.00		0	\$0.00	
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0		NA	0	\$0.00	NA
Total		22	\$1,566,465.49	100%	0	\$0.00		0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	42	\$2,010,050,07	1000		¢0.00		0	¢0.00	
31361ART4	Unavailable	43	\$3,010,950.97	100%	0		NA	0	\$0.00	NA
Total		43	\$3,010,950.97	100%	0	\$0.00		0	\$0.00	
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$1,959,293.50	100%	0			0	\$0.00	± ·
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31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00	
31361AV77	Unavailable	850		100%	0		NA	0	\$0.00	NA
Total		850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00	
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	659	\$31,294,654.40	100%	0		117	0	\$0.00	147 1
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31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00	
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0		NA	0	\$0.00	NA
Total		742	\$38,812,903.00	100%	0	\$0.00		0	\$0.00	
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31361AWB7	Unavailable	294	\$15,755,799.93	100%	0		NA	0	\$0.00	NA
Total		294	\$15,755,799.93	100%	0	\$0.00		0	\$0.00	
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavandore	858		100%	0		1111	0	\$0.00	1111
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31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00	
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31361AWF8	Unavailable	676		100%	0		NA	0	\$0.00	NA
Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00	
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuore	612	\$27,276,635.73	100%	0		1111	0	\$0.00	1111
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31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,045,860.99	100%	0	\$0.00		0	\$0.00	
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	NA

Total		57	\$5,053,998.36	100%	0	\$0.00		0	\$0.00	
31361AX67	Unavailable	92	\$8,047,754.88	100%	0		NA	0	\$0.00	NA
Total		92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00	
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31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	-	NA	0	\$0.00	NA
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00	
31361AYU3	Unavailable	79	\$4,898,340.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chutunuore	79	\$4,898,340.95	100%	0			0	\$0.00	1111
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313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,499,633.33	100%	0	\$0.00		0	\$0.00	
313606F67	Unavailable	34	\$2,001,669.01	100%	0		NA	0	\$0.00	NA
Total		34	\$2,001,669.01	100%	0	\$0.00		0	\$0.00	
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313606GB5	Unavailable	28	\$1,509,957.13 \$1,509,957.13	100%	0		NA	0 0	\$0.00	NA
Total		28	\$1,509,957.13	100%	U	\$0.00		U	\$0.00	
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$1,743,712.66	100%	0		11/1	0	\$0.00 \$0.00	1111
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3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00	
313608GR6	Unavailable	31	\$2,010,673.90	100%	0		NA	0	\$0.00	NA
Total		31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00	
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313608M65	Unavailable	13	\$1,020,659.31	100%	0		NA	0	\$0.00	NA
Total		13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00	
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	73	\$2,995,821.36	100%	0		INA	0	\$0.00 \$0.00	
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313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,566.71	100%	0			0	\$0.00	
313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,711.47	100%	0	\$0.00		0	\$0.00	
313609G29	Unavailable	12	\$1,011,062.86	100%	0		NA	0	\$0.00	NA
Total		12	\$1,011,062.86	100%	0	\$0.00		0	\$0.00	
313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	NA
012002021	Unavailable	13	φ1,002,181.04	100%	0	ФО.ОО	INA	U	Φ 0. 00	INA

Total		15	\$1,062,181.64	100%	0	\$0.00	·	0	\$0.00	
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313609MD8	Unavailable	124	; , ,	100%	1 1				· · · ·	
Total		124	\$12,037,859.70	100%	0	\$0.00	!	0	\$0.00	·
212600100			¢1.096.412.79	1000	\square	00.02	N		00.02	NIA
313609NC9	Unavailable	31 31	. , ,	100% 100%			NA	0 0	· · · · ·	
Total		31	\$1,986,412.78	100 70		<u>φυ.υυ</u>	, Į	H	⊅ 0.00	·
313609PB9	Unavailable	79	\$6,502,188.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79		100%		· · · · · ·		0	· ·	
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313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	1 1		·!	0		
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313609859	Unavailable	17	. , ,	100%	1 1		NA	1 1		
Total		17	\$1,288,918.14	100%	0	\$0.00	,!	0	\$0.00	,
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313609S67	Unavailable	53		100%			NA			
Total	— 	53	\$3,975,683.66	100%	0	\$0.00	J	0	\$0.00	·
212600006	Travailabla		\$2 010 AGA GA	100%		¢0.00	N		¢0.00	NA
313609SB6 Total	Unavailable	27 27		100% 100%	1 1		NA	0 0	· · · · ·	
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313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29		100%	1		· ···-+	0	· · · ·	
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313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	1 1		·	0		
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313609WH8	Unavailable	42		100%	1 1				· · · · ·	
Total		42	\$2,484,375.72	100%	0	\$0.00	,!	0	\$0.00	,
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313609XC8	Unavailable	125	. , ,	100%			NA			
Total	<u> </u>	125	\$10,023,663.14	100%	0	\$0.00	!	0	\$0.00	·
21200VE4		10/	¢15.002.674.10	100%	\square	¢0.00		0	¢0.00	
313609XE4 Total	Unavailable	184 184		100% 100%	1 1		NA	0		
		104	\$13,0 <u>4</u> 4,07 7 ,10	100 /0		φυ.υυ	, ł		φ υ. υυ	·
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	1 1		†	0		
		i	Ψ-,,				,	[]		
31360JTC1	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA			NA	NA	NA	NA
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31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	NA

Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00	
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31360RTH2	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$812,982.58	100%	0	\$0.00		0	\$0.00	
			± : 000 005 05	1000		* 0.00		0	* 2.00	
31361A4F9	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00	
31361A6R1	Unavailable	273	\$19,014,856.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273		100%	0	\$0.00		0	\$0.00	
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00	
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	88		100%	0	\$0.00 \$0.00	IN A	0	\$0.00 \$0.00	
		00	\$0,033,300.00	100 /0		φ υ. υυ		0	φυ.υν	
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0	\$0.00	
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00	
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31361BAZ6	Unavailable	41		100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	41	\$3,038,503.27	100%	0	\$0.00		0	\$0.00	ł
212(10002			#2 021 C49 20	1000		¢0.00	NT A	0	¢0.00	
31361BB93	Unavailable	49		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total	<u> </u>	49	\$3,031,648.29	100%	0	\$0.00		U	\$0.00	
31361BCJ0	Unavailable	24	\$2,494,900.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0		
31361BCU5	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,544,285.97	100%	0	\$0.00		0	\$0.00	
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaulu	28 28		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
		20	φ1,773,174.07	100 /0		ψυ•υυ		v	φυ.υυ	
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$20,301,822.38	100%	0	\$0.00		0	\$0.00	
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31361BH48	Unavailable	27		100%	0	\$0.00	NA	0		NA
Total		27	\$2,022,434.05	100%	0	\$0.00		0	\$0.00	ł
			#2.007.04C.00	1000		¢0.00			¢0.00	
31361BHU0	Unavailable	44	\$2,987,346.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		44	\$2,987,346.00	100%	0	\$0.00		0	\$0.00	
			· / /							
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0		NA	0		NA
Total		49	\$4,060,628.31	100%	0	\$0.00		0	\$0.00	
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31361BK36	Unavailable	63	\$4,011,907.54	100%	0		NA	0	· · · · ·	NA
Total		63	\$4,011,907.54	100%	0	\$0.00		0	\$0.00	
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,012,720.72	100%	0	\$0.00		0	\$0.00	
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31361BLR2	Unavailable	13	\$1,019,456.53	100%	0		NA	0		NA
Total		13	\$1,019,456.53	100%	0	\$0.00		0	\$0.00	
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,531,190.47	100%	0		±	0		
31361BM26	Unavailable	617	\$27,857,491.01	100%	0		NA	0	\$0.00	NA
Total		617	\$27,857,491.01	100%	0	\$0.00		0	\$0.00	
31361BMF7	Unavailable	306	. , ,	100%	0		NA	0	· · · · ·	NA
Total	 	306	\$25,176,350.71	100%	0	\$0.00		0	\$0.00	
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	92 92	\$7,002,766.48 \$7,002,766.48	100%	0		11/7	0	\$0.00 \$0.00	
		<u></u>	φ1,004,100.40	100 /0	v	φυιυυ		-	φυ.υν	
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,199,180.94	100%	0			0		
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,534,509.62	100%	0	\$0.00		0	\$0.00	
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	18	\$1,507,300.00 \$1,507,300.00	100%	0		INA	0		INA
		10	φ 1 ,507,500.00	100 //	U	φ υ.υυ		U	φ υ.υυ	
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,540,800.00	100%	0	\$0.00		0	\$0.00	
212(1)7707		100	¢10,142,660,16	1000	0	¢0.00		0	¢0.00	
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0		NA	0		NA
Total		122	\$10,143,668.16	100%	0	\$0.00		0	\$0.00	
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,521,090.33	100%	0		1 12 1	0		1111
			. , , ,					-		
31361BU43	Unavailable	125	\$7,735,028.81	100%	0	\$0.00	NA	0	\$0.00	NA

Total		125	\$7,735,028.81	100%	0	\$0.00		0	\$0.00	
31361BVH3	Unavailable	13		100%		1 1	NA	0		NA
Total		13	\$1,020,905.87	100%	0	\$0.00		0	\$0.00	
·					<u> </u>					
31361BXW8	Unavailable	92	\$5,555,283.54	100%		1 1		0		NA
Total		92	\$5,555,283.54	100%	0	\$0.00		0	\$0.00	
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	. , ,	100%	1			0		
31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,006,489.57	100%	0	\$0.00		0	\$0.00	
212(10DV2	Travailabla	112	Φ <u>Ω</u> ΩΩ4 7 07 47	1000		¢0.00	NIA		¢0.00	
31361CBV2	Unavailable	113 113		100% 100%	0		NA	0 0		NA
Total		115	\$ð,ðv4,/0/.4/	100%	U	⊅0.0 0		U	\$0. 00	
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	1			0		
31361CC90	Unavailable	111	\$10,291,404.02	100%			NA	0	\$0.00	NA
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00	
]	└────┤		\square			\square	<u> </u>	
31361CE31	Unavailable	123		100%		1 1	NA	0		NA
Total		123	\$9,523,135.50	100%	0	\$0.00		0	\$0.00	
		105	*	1000	\square	¢0.00			*0.00	
31361CE72	Unavailable	105		100%		1 1	NA	0		NA
Total		105	\$6,554,706.55	100%	0	\$0.00		0	\$0.00	
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%				0		
313608M24	Unavailable	43		100%		1	NA	0		NA
Total		43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00	
313608M99	Unavailable	14	\$1,002,804.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0		1111	0	1	1773
			φ1,004,00	100 /2	Ē	Ψ0.00			ΨΨΨΨΨ	
313609BK4	Unavailable	117	\$8,350,461.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,350,461.67	100%	0	1		0		
				!						
313609DA4	Unavailable	18		100%		1 1	NA	0		NA
Total		18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00	
					Ļ	±0.00			<u>†</u> , , , , , , , , , , , , , , , , , , ,	
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	NA

Total		18	\$1,024,690.32	100%	0	\$0.00	·	0	\$0.00	
							!	\Box		
313609PW3	Unavailable	26	. , ,	100%			NA	-	1	NA
Total		26	\$1,975,902.82	100%	0	\$0.00	′	0	\$0.00	<u> </u>
			<u> </u>	1000	Ļ	<u> </u>		\vdash	<u> </u>	
313609T25	Unavailable	42	\$1,212,716.35	100%	1 1		NA		<u> </u>	NA
Total		42	\$1,212,716.35	100%	0	\$0.00		0	\$0.00	
313609UM9	Unavailable	13	\$1,140,190.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	1 1		· · · · · · · · · · · · · · · · · · ·	0		t
			+-,,							
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,250,712.90	100%	0	\$0.00	!	0	\$0.00	
	N						NT 4			
31360CX31	NA	NA	NA		NA	NA		NA	1	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAN
31360CXZ0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAN
Total	NA	NA	NA		NA	NA	NA	-	++	NAN
			·				·			
31360G4D2	NA	NA	NA		NA	NA	NA		1 1	NAN
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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31360G4E0	NA	NA	NA		NA	NA	NA	1	1 1	NAN
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
212000405		NIA		NA		NA	NIA		NA	
31360G4G5 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA		NA N
		11/1			INA					
31360G4H3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NAI
Total	NA	NA			NA			NA	1 1	NAN
								\Box		
31361A3K9	Unavailable	35		100%			NA		+	NA
Total		35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00	
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavailable	39 39		100%		1	1 1 1	0	1 1	1111
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31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%			·	0	1 1	
							!	\Box'		
31361B7K3	Unavailable	256		100%	+ +		NA	1 1	· · · · · ·	NA
Total		256	\$20,320,894.56	100%	0	\$0.00	'	0	\$0.00	
					۲Ţ	* 2.20		<u> </u>	±2.00	
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	0	\$0.00	NA

Total		358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00	
31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00	
						t 0.00			* • • • •	
31361BJL8	Unavailable	192	\$18,736,406.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,736,406.19	100%	0	\$0.00		0	\$0.00	
31361BNJ8	Unavailable	172	\$8,603,069.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$8,603,069.04	100%	0	\$0.00		0	\$0.00	
31361BPN7	Unavailable	63	\$5,095,566.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,095,566.40	100%	0	\$0.00		0	\$0.00	
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	19	\$1,010,550.00 \$1,016,550.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		17	¢1,010,220.00	100 //	v	ψ υ•υυ		v	φ0.00	
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,017,696.68	100%	0	\$0.00		0	\$0.00	
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00	
31361BY49	Unavailable	119	\$8,479,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	119	\$8,479,570.00	100%	0	\$ 0.00	111	0	\$0.00	1 17 1
			<i><i><i><i>ϕ</i></i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>:<i>y</i>:<i>y</i>(<i>y</i>):<i>y</i>(<i>y</i>:<i>y</i>:<i>y</i>:<i>y</i>:<i>y</i>(<i>y</i>):<i>y</i></i></i>	10070	•	<i></i>		Ũ	\$0.00	
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,006,945.31	100%	0	\$0.00		0	\$0.00	
31361C6T3	Unavailable	15		100%	0	\$0.00		0		NA
Total		15	\$1,002,925.00	100%	0	\$0.00		0	\$0.00	
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00	
31361CGA3	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,007,061.41	100%	0	\$0.00		0	\$0.00	
31361CGJ4	Unavailable	21	\$1,518,275.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>21</u> 21	\$1,518,275.14 \$1,518,275.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/1
			+_,-10,#/0 11	20070	v	4 0100		v	40.00	
31361CHJ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,591,956.04	100%	0	\$0.00		0	\$0.00	
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		30	\$2,007,200.00	100%	0	\$0.00		0	\$0.00	
31361CKK6	Unavailable	53		100%	0		NA	0		NA
Total		53	\$5,240,480.93	100%	0	\$0.00		0	\$0.00	
			* * * * * * * * * *	100%		#0.00	27.4	-	*0.00	
31361CKP5	Unavailable	60	. , ,	100%	0		NA	0		NA
Total		60	\$6,241,869.69	100%	0	\$0.00		0	\$0.00	
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,990,242.01	100%	0			0		
31361CN31	Unavailable	51	\$3,891,502.16	100%	0		NA	0		NA
Total		51	\$3,891,502.16	100%	0	\$0.00		0	\$0.00	
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	12 12		100%	0		11/7	0		11/1
			φ1,012,000.2 Ι	100 /	Ū	ψυιυυ			ψυιυυ	
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$19,016,981.04	100%	0	\$0.00		0	\$0.00	
31361CT43	Unavailable	121	\$9,925,775.08	100%	0		NA	0		NA
Total		121	\$9,925,775.08	100%	0	\$0.00		0	\$0.00	
		1.5	¢1.506.400.04	1000		¢0.00			¢0.00	
31361CU90	Unavailable	15	. , ,	100%	0		NA	0		NA
Total		15	\$1,506,429.24	100%	U	\$0.00		0	\$0.00	
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91 91	\$6,371,802.53 \$6,371,802.53	100%	0		± 14 4	0		1112
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31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137		100%	0	\$0.00		0	\$0.00	
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31361D2S7	Unavailable	27	\$2,338,645.34	100%			NA	0		NA
Total		27	\$2,338,645.34	100%	0	\$0.00		0	\$0.00	
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0		, -	0		
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$2,956,329.70	100%	0	\$0.00		0	\$0.00	
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31361D5R6	Unavailable	65		100%	0		NA	0		NA
Total		65	\$5,245,505.76	100%	0	\$0.00		0	\$0.00	ł
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	N A	0	\$0.00	NIA
313010354	Ullavallaule	63	\$0,000,555.02	100%	U	ФО.ОО	NA	U	ФО.ОО	NA

Total		83	\$6,000,353.02	100%	0	\$0.00		0	\$0.00	
31361D6T1	Unavailable	49		100%	0	1 1	NA	0		NA
Total		49	\$4,183,919.99	100%	0	\$0.00		0	\$0.00	
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31361D7A1	Unavailable	46		100%		1 1	NA	0		NA
Total		46	\$3,135,383.40	100%	0	\$0.00		0	\$0.00	
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	. , ,	100%	0			0		
31361DD30	Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,252,944.15	100%	0	\$0.00		0	\$0.00	
31361DD48	Unavailabla	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	74 74	. , ,	100%	0		INA	0		NA
			\$3,743,000.07	100 /0		φυ.υυ		U	φυ.υυ	
31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0			0		
31361DD63	Unavailable	138	\$11,001,413.89	100%	0		NA	0	\$0.00	NA
Total		138	\$11,001,413.89	100%	0	\$0.00		0	\$0.00	
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31361DD71	Unavailable	13	. , ,	100%	0		NA	0		NA
Total	<u>+</u> +	13	\$1,012,886.20	100%	0	\$0.00		0	\$0.00	
212(10007	Travailabla	122	¢10.276.049.70	1000		¢0.00	NT A	0	¢0.00	NA
31361DD97 Total	Unavailable	123 123		100% 100%	0	1	NA	0 0		NA
		123	\$10,370,2 4 0.72	100 %		φυ.υυ		U	Φυ.υ υ	
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	0			0		
31361DDW6	Unavailable	30		100%		1 1	NA	0		NA
Total		30	\$3,060,793.44	100%	0	\$0.00		0	\$0.00	
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	. , ,	100%	0	1	11/1	0		1111
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31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$11,164,948.30	100%	0	\$0.00		0	\$0.00	
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31361DE39	Unavailable	19		100%		1	NA	0		NA
Total		19	\$1,779,963.66	100%	0	\$0.00		0	\$0.00	ł
010(1DE47	Travailable	220	¢10 500 575 00	1000/		\$0.00	NT A	0	¢0.00	N A
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	NA

Total		229	\$19,582,575.88	100%	0	\$0.00		0	\$0.00	
31361DE88	Unavailable	15	\$1,178,538.33	100%	0	\$0.00	NA	0		NA
Total		15	\$1,178,538.33	100%	0	\$0.00		0	\$0.00	
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31361DEA3	Unavailable	75		100%	0		NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		75	\$6,399,744.75	100%	0	\$0.00		0	\$0.00	
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0		1,12	0		
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31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,095,068.92	100%	0	\$0.00		0	\$0.00	
		16	*1 154 202 20	1000		¢0.00		0	¢0.00	
31361DED7	Unavailable	16	. , ,	100%	0		NA	0	\$0.00 \$0.00	NA
Total		16	\$1,154,202.39	100%	0	\$0.00		0	\$0.00	
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$15,773,370.60	100%	0			0		
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$11,791,778.19	100%	0	\$0.00		0	\$0.00	
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31361DEK1	Unavailable	36		100%	0		NA	0		NA
Total		36	\$3,324,989.00	100%	0	\$0.00		0	\$0.00	
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	207 207	\$18,448,402.27 \$18,448,402.27	100%	0		11/1	0	\$0.00 \$0.00	
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31361DEN5	Unavailable	293	\$26,456,496.70	100%	1	\$37,207.98	NA	0	\$0.00	NA
Total		293	. , ,	100%		\$37,207.98		0		
31361DEQ8	Unavailable	269		100%	0		NA	0		NA
Total		269	\$24,271,824.80	100%	0	\$0.00		0	\$0.00	
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$11,894,950.03 \$11,894,950.03	100%	0		11/1	0	\$0.00 \$0.00	
1000			φ 11 ,02 1,220102	100 /0	́	40.00		Ŭ	ψ0.00	
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00	
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31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	1	NA	0		NA
Total	 	37	\$3,292,719.44	100%	0	\$0.00		0	\$0.00	ł
21261DEV1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	ΝA	0	\$0.00	ΝA
31361DEY1	Ullavallaule	40	\$3,072,379.04	100%	0	φ 0. 00	NA	U	\$0 . 00	NA

Total		40	\$3,672,579.04	100%	0	\$0.00		0	\$0.00	
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0	\$0.00	NA	0		NA
Total		25	\$2,246,647.77	100%	0	\$0.00		0	\$0.00	
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0		NA
Total		28	\$2,143,306.73	100%	0	\$0.00		0	\$0.00	
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	16		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00	
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31361DGK9	Unavailable	16	\$1,008,031.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,008,031.97	100%	0	\$0.00		0	\$0.00	
31361DJQ3	Unavailable	11	\$1,023,184.14	100%	0	\$0.00	NA	0		NA
Total		11	\$1,023,184.14	100%	0	\$0.00		0	\$0.00	
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00	
212(101/15	TT 111	70	¢4.064.01 0 .05	1000	0	¢0.00		0	¢0.00	
31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0		NA
Total		73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00	
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	64	\$5,027,091.40 \$5,027,091.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			φ2,027,071.40	100 //	v	ψ υ.υυ		U	φ υ.υυ	
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,803,595.53	100%	0	\$0.00		0		
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31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,244,532.32	100%	0	\$0.00		0	\$0.00	
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0	\$0.00	NA	0		NA
Total		22	\$1,004,861.08	100%	0	\$0.00		0	\$0.00	
		10	¢2,022,022,44	100~		#0.00			<u> </u>	37.1
31361DNY1	Unavailable	40		100%	0	\$0.00	NA	0		NA
Total		40	\$3,033,088.44	100%	0	\$0.00		0	\$0.00	
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	188		100%	0	\$0.00 \$0.00	INA	0		INA
		100	ψ13,100,434,4/	100 %	U	φυ.υ υ		U	φ υ.υυ	
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0	\$0.00	NA

Total		192	\$17,045,817.69	100%	0	\$0.00		0	\$0.00	
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31361DR92	Unavailable	54	\$4,007,161.04	100%	0		NA	0	\$0.00	NA
Total		54	\$4,007,161.04	100%	0	\$0.00		0	\$0.00	
		2.0							t - 0.0	
31361DS34	Unavailable	99	\$10,071,800.00	100%	0		NA	0	\$0.00	NA
Total		99	\$10,071,800.00	100%	0	\$0.00		0	\$0.00	
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,029,198.58	100%	0	\$0.00		0	\$0.00	
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31361DTF6	Unavailable	93	\$8,004,351.65	100%	0	-	NA	0	\$0.00	NA
Total		93	\$8,004,351.65	100%	0	\$0.00		0	\$0.00	
31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,019,481.91	100%	0			0	\$0.00	
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0		NA	0	\$0.00	NA
Total		209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00	
		2.0	1	1000		±0.00			± 0.00	
31361DW54	Unavailable	98	\$3,009,919.53	100%	0		NA	0	\$0.00	NA
Total		98	\$3,009,919.53	100%	0	\$0.00		0	\$0.00	
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,969,145.03	100%	0			0	\$0.00	
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31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,245,358.71	100%	0	\$0.00		0	\$0.00	
			***	1000				-	* 2 2 2	
31361DWU9	Unavailable	258		100%	0		NA	0	\$0.00	NA
Total		258	\$20,187,777.20	100%	0	\$0.00		0	\$0.00	
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,895,000.00	100%	0			0	\$0.00	
		100	¢10.454.450.00	1000	0	.		0	#0.00	
31361DZ44	Unavailable	128	\$10,454,450.00	100%	0 0		NA	0	\$0.00	NA
Total		128	\$10,454,450.00	100%	U	\$0.00		0	\$0.00	
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00	
31361DZS1	Unavailable	60		100%	0		NA	0	\$0.00	NA
Total		60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00	
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	0	\$0.00	NA
515010217		01	ψ5,127,007.54	100 /0	U	ψ0.00		U	ψ0.00	

Total		61	\$5,129,089.34	100%	0	\$0.00		0	\$0.00	
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31361DZX0	Unavailable	69		100%		\$0.00	NA	0	· · · · ·	NA
Total		69	\$5,223,650.00	100%	0	\$0.00		0	\$0.00	
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31361EA56	Unavailable	16	. , ,	100%			NA	0	· · · · ·	NA
Total		16	\$1,079,807.33	100%	0	\$0.00		0	\$0.00	
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,685,817.09	100%	0	\$0.00		0		
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0		NA
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00	
31361EG27	Unavailable	1,156	\$79,843,937.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	1,150 1,156		100%	0	\$0.00 \$0.00	IIA	0		
		1,150	\$17,040,701.10	100 /0		φ υ. υυ		v	ψυ•υν	
313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0	\$0.00	
313609Q93	Unavailable	15	. , ,	100%	-	\$0.00	NA	0	· · · · ·	NA
Total		15	\$1,034,700.76	100%	0	\$0.00		0	\$0.00	
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31360HUR0	NA	NA	NA	NA	1	NA	NA		NA	
Total	NA	NA	NA	NA	INA	NA	NA	INA	NA	NA
31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuote	20		100%	0	\$0.00	1 11 -	0		1 11 1
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31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00	
			±10.005.051.05	1000		\$0.00			* 0.00	
31361B4G5	Unavailable	329		100%	1		NA			NA
Total		329	\$18,905,274.25	100%	0	\$0.00		0	\$0.00	
31361BDN0	Unavailable	59	\$3,014,701.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	-	\$0.00		0		
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31361BF57	Unavailable	135		100%			NA	0		NA
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00	
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31361BV59	Unavailable	97	\$5,992,766.22	100%	-	\$0.00	NA	0		NA
Total		97	\$5,992,766.22	100%	0	\$0.00		0	\$0.00	
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0	\$0.00	NA
51501D v v 2	Ullavallable	19	\$3,010,432.34	100 /0	U	\$0.00	INA	0	\$0.00	INA

Total		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00	
31361C3Q2	Unavailable	76	\$5,159,238.96	100%	0		NA	0	\$0.00	NA
Total		76	\$5,159,238.96	100%	0	\$0.00		0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	22	* < 241 047 02	1000		¢0.00		0	¢0.00	
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0		NA	0		NA
Total		92	\$6,241,947.92	100%	0	\$0.00		0	\$0.00	
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>97</u>	\$5,846,606.38	100%	0		1 11 2	0	\$0.00	
			4 - ,0 - c ,			T *** -		~	¥	
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00	
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0		NA	0		NA
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00	
212(10) 45	TT 111	205	¢14.007.541.02	1000	0	¢0.00	NT A	0	¢0.00	NT A
31361CR45 Total	Unavailable	205 205	\$14,997,541.83 \$14,997,541.83	100% 100%	0 0		NA	0		NA
		205	\$14,997,541.65	100 %	U	⊅0.00		U	\$U.UU	
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,195,617.40	100%	0		1 12 1	0	\$0.00	1 11 1
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31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00	
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0		NA	0		NA
Total		31	\$2,004,119.50	100%	0	\$0.00		0	\$0.00	
212(10)7	X X 1 1 1	20	¢2 200 404 01	1000	0	¢0.00		0	¢0.00	
31361CYM7 Total	Unavailable	38 38	\$2,289,494.01 \$2,289,494.01	100%	0 0		NA	0 0		NA
Totai		38	\$2,289,494.01	100 %	U	\$U.UU		U	\$U.UU	
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvanuole	82	\$5,579,538.24	100%	0		1111	0		1111
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31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,744.63	100%	0	\$0.00		0	\$0.00	
31361DB57	Unavailable	51	\$3,304,834.41	100%	0		NA	0		NA
Total		51	\$3,304,834.41	100%	0	\$0.00		0	\$0.00	
212(100(5	TT	26	¢0.250.002.02	1000	~	φ <u>ο</u> ο ο	ът <i>і</i>		¢0.00	
31361DB65	Unavailable	36 36		100%	0 0		NA	0 0		NA
Total		30	\$2,350,983.93	100%	U	\$0.00		U	\$0.00	
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0	\$0.00	NA	0	\$0.00	NA
		<i>L I</i>	ψ1,555,511.50	10070	0	ψ0.00	11/1	U	ψ0.00	

Total		27	\$1,553,311.58	100%	0	\$0.00		0	\$0.00	
31361DCB3	Unavailable	11		100%		1	NA	0		NA
Total		11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00	
			+	100%	Щ	* 0.00			* 2.00	
31361DCG2	Unavailable	125	. , ,	100%		1	NA	0		NA
Total		125	\$9,026,048.02	100%	0	\$0.00		0	\$0.00	
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0			0		
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0		NA	0	\$0.00	NA
Total		22	\$1,484,520.10	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361DDC0		42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	42 42		100%	0		INA	0		NA
			\$2,700,070.10	100 /0		φυ.υυ			φυ.υυ	
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143		100%	0			0		
					\Box					
31361DV30	Unavailable	48		100%			NA	0	\$0.00	NA
Total		48	\$4,560,370.92	100%	0	\$0.00		0	\$0.00	
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31361E5P8	Unavailable	395	\$30,058,377.16	100%			NA	0		NA
Total		395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00	———————————————————————————————————————
		107	<u> </u>	10007		¢0.00			¢0.00	
31361E5U7	Unavailable	127	\$10,020,213.80	100% 100%	0 0		NA	0 0		NA
Total		127	\$10,020,213.80	100 %	V	\$0.00			\$0.00	
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0			0		
31361E6E2	Unavailable	26	\$2,017,698.06	100%			NA	0	\$0.00	NA
Total		26	\$2,017,698.06	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	22 22		100%	0	1	11/1	0		11/1
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31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,115.08	100%	0	\$0.00		0	\$0.00	
			↓	!	\square					
31361EBH9	Unavailable	73		100%		1	NA	0		NA
Total		73	\$5,184,136.25	100%	0	\$0.00		0	\$0.00	
				100%	Щ	† 0.00			* 2.00	
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0	\$0.00	NA

Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00	
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31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0		NA	0	· · · · · ·	NA
Total		222	\$18,177,587.07	100%	0	\$0.00		0	\$0.00	
	T	66	Φ4 001 701 07	1000		¢0.00	NI A	0	¢0.00	NT A
31361EHL4	Unavailable	66 66		100%	0 0		NA	0	\$0.00 \$0.00	NA
Total		00	\$4,991,781.07	100 %	U	\$0.00		U	⊅0. 00	
31361EJD0	Unavailable	76	\$5,907,430.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100%	0			0		
			; * ;		-	T * -		~	4	
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,038,347.44	100%	0			0	\$0.00	
31361EK63	Unavailable	102	\$7,024,456.23	100%	0		NA	0	\$0.00	NA
Total		102	\$7,024,456.23	100%	0	\$0.00		0	\$0.00	
31361EKS5	Unavailable	68		100%	0		NA	0		NA
Total		68	\$5,042,965.47	100%	0	\$0.00		0	\$0.00	
		20	Φ <u>2 000 750 70</u>	10007		¢0.00	NT A	0	¢0.00	NT A
31361EL96	Unavailable	39	\$3,008,759.79	100%	0		NA	0		NA
Total	<u> </u>	39	\$3,008,759.79	100%	0	\$0.00		0	\$0.00	
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauto	72	\$6,000,569.84 \$6,000,569.84	100%	0		11/1	0	\$0.00 \$0.00	1111
	<u> </u>		ψ0,000,20210 -	100 /0	v	ψ0100		v	ψυ•υυ	
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	0			0		
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,572,378.75	100%	0	\$0.00		0	\$0.00	
31361ELP0	Unavailable	641	\$46,997,436.46	100%			NA	0		NA
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00	
		(20)	¢ 42,020, (0,4,17	1000	0	¢0.00		0	¢0.00	
31361ELQ8	Unavailable	628		100%	0		NA	0		NA
Total		628	\$43,939,684.17	100%	0	\$0.00		0	\$0.00	
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	705		100%	0		1 1 1 1	0		1111
			+,,	20070		<i>\</i> 0.00		Ŭ	<i>40100</i>	
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$109,747,514.03	100%	0			0		
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	NA

Total		2,143	\$150,482,477.37	100%	0	\$0.00		0	\$0.00	
					\Box					
31361ELU9	Unavailable	1	\$145,380,834.63	100%			NA	0		NA
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00	ł
01061EN/52	Travailabla	20	¢2 000 200 72	1000		\$0.00	NI A	0	¢0.00	NA
31361EM53 Total	Unavailable	38 38		100% 100%	0	1	NA	0 0		NA
			\$2,000,200.13	100 %		φυ.υυ		U	Φυ.υυ	
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0			0		
31361ENP8	Unavailable	54	\$3,821,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	!	54	\$3,821,700.00	100%	0	\$0.00		0	\$0.00	
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31361ENR4	Unavailable	99		100%	0		NA	0		NA
Total		99	\$7,818,524.93	100%	0	\$0.00		0	\$0.00	ł
		17	¢1.020.796.75	1000		¢0.00	NT A	0	¢0.00	NIA
31361ENV5 Total	Unavailable	17 17		100% 100%	0 0		NA	0 0		NA
		1/	\$1,030,700.73	100 %	V	\$ 0. 00		V	\$U. UU	
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanuore	36		100%	0	1 1	111 1	0		11/1
			<i>\</i>	100 / 0	Ĩ	40002		Ť	ψ0.00	
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$20,194,121.24	100%	0	1 1		0	\$0.00	
					\Box					
31361EQZ3	Unavailable	29	\$2,007,912.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	!	29	\$2,007,912.80	100%	0	\$0.00		0	\$0.00	
		<u>لـــــا</u>			Щ		2.5.4			
31361ERF6	Unavailable		. , ,	100%			NA	0		NA
Total		61	\$4,432,837.43	100%	0	\$0.00		0	\$0.00	
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaute	27	\$2,077,785.25 \$2,077,785.25	100%		1	INA	0		
		<u> </u>	\$2,011,103.25	100 /0		φυ.υυ			φυ.υυ	
31361ESY4	Unavailable	30	\$1,451,183.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0			0		
					\Box					
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	!	27	\$2,021,179.34	100%	0	\$0.00		0	\$0.00	
	!		L		\square					
31361EUD7	Unavailable			100%		1	NA	0		NA
Total	!	27	\$2,011,032.84	100%	0	\$0.00		0	\$0.00	
			<u> </u>	100%	μ	#0.00	274	-	†0.00	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		52	\$3,822,850.00	100%	0	\$0.00		0	\$0.00	
31361EV95	Unavailable	237	\$12,246,036.26	100%	0		NA	0	· · · · ·	NA
Total		237	\$12,246,036.26	100%	0	\$0.00		0	\$0.00	
		20	*2 001 001 07	1000	0	¢0.00			\$0.00	
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	-	NA	0		NA
Total		38	\$2,901,991.37	100%	0	\$0.00		0	\$0.00	
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145		100%	0			0		
			+,-,							
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,146,113.14	100%	0	\$0.00		0	\$0.00	
31361EWA1	Unavailable	91	\$3,563,543.08	100%	0		NA	0		NA
Total		91	\$3,563,543.08	100%	0	\$0.00		0	\$0.00	
		07	*7 2 00 7 (0 10	1000	0	¢0.00			\$0.00	
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0		NA	0		NA
Total		97	\$7,298,768.10	100%	0	\$0.00		0	\$0.00	
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	100	\$7,019,199.52 \$7,019,199.52	100%	0			0		INA
		100	Φ1,017,177.54	100 /0	v	φνινν		v	φ υ. υυ	
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$15,037,896.72	100%	0			0	\$0.00	
			+							
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,575.90	100%	0	\$0.00		0	\$0.00	
31361EXF9	Unavailable	15		100%	0			0		NA
Total		15	\$1,042,649.62	100%	0	\$0.00		0	\$0.00	
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31361EXR3	Unavailable	75	\$5,002,057.93	100%	0		NA	0		NA
Total		75	\$5,002,057.93	100%	0	\$0.00		0	\$0.00	
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$293,370.79 \$293,370.79	100%	0		11/1	0		1111
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31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,245,193.33	100%	0			0		
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,272,148.86	100%	0	\$0.00		0	\$0.00	
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31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0	\$0.00	NA

Total		30	\$2,315,132.18	100%	0	\$0.00		0	\$0.00	
			· / /							
31361FEB6	Unavailable	58	\$4,195,443.24	100%	0		NA	0		NA
Total		58	\$4,195,443.24	100%	0	\$0.00		0	\$0.00	
									t - 0.0	
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0		NA	0		NA
Total		25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00	
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,023,737.66	100%	0	\$0.00		0	\$0.00	
		0.51		1000		* 2.00		0	* ~ ~ ~ ~	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0		NA	0		NA
Total		251	\$19,761,451.85	100%	0	\$0.00		0	\$0.00	
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,023,353.05	100%	0		±	0	\$0.00	
31361FK78	Unavailable	5	\$494,124.89	100%	0		NA	0	\$0.00	NA
Total		5	\$494,124.89	100%	0	\$0.00		0	\$0.00	
31361FLB8	Unavailable	42	\$3,503,114.31	100%	0		NA	0	\$0.00	NA
Total		42	\$3,503,114.31	100%	0	\$0.00		0	\$0.00	
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	23 23	\$2,032,967.85 \$2,032,967.85	100%	0		11/7	0	\$0.00 \$0.00	
		25	<i>Ψ2</i> ,0 <i>32</i> ,707.05	100 /0	v	ψυιυυ			ψυ•υυ	
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,500.00	100%	0			0	\$0.00	
			<i>, ,</i>							
31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,088,211.51	100%	0	\$0.00		0	\$0.00	
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	74 74	\$5,003,397.28 \$5,003,397.28	100%	0		INA	0	\$0.00 \$0.00	INA
			φ3,003,377.20	100 //	U	φ υ.υυ		U	φ υ.υυ	
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00	
		22	¢1.006.470.22	1000	0	¢0.00		0	¢0.00	
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0		NA	0		NA
Total		22	\$1,006,479.33	100%	0	\$0.00		0	\$0.00	
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,025,704.97	100%	0		1 12 1	0		1111
			. , , ,					-		
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA

	111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$1,004,550.61	100%	0	\$0.00		0	\$0.00	
	1.6.1	*= ((2, 0, 1, 0, 1, 0))	100~		\$0.00		0	* • • • •	
Unavailable						NA			NA
	164	\$7,668,819.63	100%	U	\$0.00		U	\$0.00	
Unavailable	517	\$43,301,634.27	100%	0	\$0.00	NA	0	\$0.00	NA
	517	\$43,301,634.27	100%	0	\$0.00		0	\$0.00	
Unavailable	96	\$6,860,703.31	100%	0	\$0.00	NA	0	\$0.00	NA
	96	\$6,860,703.31	100%	0	\$0.00		0	\$0.00	
NA	NΔ	NA	NΔ	NΔ	NΔ	ΝA	NΔ	NΔ	NAI
									NA
	1 11 2			- 1	- 11-			- 112	
Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$2,983,798.01	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA	0		NA
	97	\$8,025,478.03	100%	0	\$0.00		0	\$0.00	
Unavailabla	46	\$3,000,247,30	100%	0	\$0.00	ΝA	0	\$0.00	NA
Ullavallable						INA			INA
	-10	φ 3,000,2- 7.32	100 //	v	ψ υ.υυ		v	φ υ.υυ	
Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA
	56	\$1,854,175.56	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,009,200.00				NA	0		NA
	11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$2,000,553,66	100%	0	\$0.00	ΝA	0	00.02	NA
Ullavallable						INA			INA
	51	φ 2 ,007,555.00	100 //	v	ψ υ.υυ		v	ψ υ.υυ	
Unavailable	70	\$7,051,851.47	100%	0	\$0.00	NA	0	\$0.00	NA
	70	\$7,051,851.47	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA			NA
	13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00	
Linovailahla	24	\$2 021 111 56	10007	0	\$0.00	NT A	0	\$0.00	NT A
Unavailable						INA			NA
	24	φ 2,021,444.30	100 70	U	φ υ. υυ		U	\$U.UU	
Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA
	 Unavailable 	Unavailable 19 Unavailable 164 Unavailable 164 Unavailable 517 Unavailable 517 Unavailable 96 Unavailable 96 Unavailable 96 Unavailable 96 Unavailable 96 Unavailable 96 Unavailable 97 Unavailable 38 Unavailable 97 Unavailable 97 Unavailable 97 Unavailable 97 Unavailable 97 Unavailable 38 Unavailable 97 Unavailable 37 Unavailable	Unavailable 19 \$1,004,550.61 19 \$1,004,550.61 Unavailable 164 \$7,668,819.63 164 \$7,668,819.63 164 Unavailable 517 \$43,301,634.27 Unavailable 96 \$6,860,703.31 Unavailable 96 \$6,860,703.31 Unavailable 96 \$6,860,703.31 NA NA NA NA NA NA NA NA NA NA NA NA Unavailable 38 \$2,983,798.01 38 \$2,983,798.01 38 Unavailable 97 \$8,025,478.03 97 \$8,025,478.03 97 Unavailable 97 \$8,025,478.03 97 \$8,025,478.03 97 Unavailable 46 \$3,000,247.39 46 \$3,000,247.39 9 46 \$3,000,247.39 9 Unavailable 56 \$1,854,175.56 56 \$1,854,175.56 \$1,013,907.60 Unavailable 70 <td>Unavailable 19 \$1,004,550.61 100% Unavailable 164 \$7,668,819.63 100% Unavailable 164 \$7,668,819.63 100% Unavailable 517 \$43,301,634.27 100% Unavailable 517 \$43,301,634.27 100% Unavailable 96 \$6,860,703.31 100% Unavailable 38 \$2,983,798.01 100% Unavailable 38 \$2,983,798.01 100% Unavailable 97 \$8,025,478.03 100% Unavailable 97 \$8,025,478.03 100% Unavailable 97 \$8,025,478.03 100% Unavailable 56 \$1,854,175.56 100% Unavailable 56 \$1,854,175.56 100% Unavailable 37 \$2,009,553.66 100%</td> <td>Unavailable 19 \$1,004,550.61 100% 0 Unavailable 164 \$7,668,819.63 100% 0 Unavailable 164 \$7,668,819.63 100% 0 Unavailable 517 \$43,301,634.27 100% 0 Unavailable 517 \$43,301,634.27 100% 0 Unavailable 517 \$43,301,634.27 100% 0 Unavailable 96 \$6,860,703.31 100% 0 Unavailable 96 \$6,860,703.31 100% 0 NA NA NA NA NA NA NA NA NA NA NA NA Unavailable 38 \$2,983,798.01 100% 0 Unavailable 97 \$8,025,478.03 100% 0 Unavailable 97 \$8,002,47.39 100% 0 Unavailable 56 \$1,854,175.56 100% 0 Unavailable 56 \$1,854,17</td> <td>Unavailable 19 \$1,004,550.61 100% 0 \$0.00 19 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\$43,301,634.27 100% 0 \$0.00 NA 0 Unavailable 517 \$43,301,634.27 100% 0 \$0.00 NA 0 Unavailable 96 \$6,860,703.31 100% 0 \$0.00 NA 0 Unavailable 96 \$6,860,703.31 100% \$0 \$0.00 0 Unavailable 96 \$6,860,703.31 100% \$0 \$0.00 0 Unavailable 38 \$2,983,798.01 100% \$0 \$0.00 0 Unavailable 97 \$8,025,478.03 100% \$0 \$0.00 0 Unavailable 97 \$8,002,47.39</td> <td>Unavailable 19 \$1.004,550.61 100% 0 \$0.00 NA 0 \$0.00 19 \$1.004,550.61 100% 0 \$0.00 0 \$0.00 Unavailable 164 \$7.668,819.63 100% 0 \$0.00 0 \$0.00 Unavailable 164 \$7.668,819.63 100% 0 \$0.00 0 \$0.00 Unavailable 517 \$43,301.634.27 100% 0 \$0.00 0 \$0.00 Unavailable 96 \$6.860,703.31 100% 0 \$0.00 0 \$0.00 Unavailable 96 \$6.860,703.31 100% 0 \$0.00 0 \$0.00 NA NA</td>	Unavailable 19 \$1,004,550.61 100% Unavailable 164 \$7,668,819.63 100% Unavailable 164 \$7,668,819.63 100% Unavailable 517 \$43,301,634.27 100% Unavailable 517 \$43,301,634.27 100% Unavailable 96 \$6,860,703.31 100% Unavailable 38 \$2,983,798.01 100% Unavailable 38 \$2,983,798.01 100% Unavailable 97 \$8,025,478.03 100% Unavailable 97 \$8,025,478.03 100% Unavailable 97 \$8,025,478.03 100% Unavailable 56 \$1,854,175.56 100% Unavailable 56 \$1,854,175.56 100% Unavailable 37 \$2,009,553.66 100%	Unavailable 19 \$1,004,550.61 100% 0 Unavailable 164 \$7,668,819.63 100% 0 Unavailable 164 \$7,668,819.63 100% 0 Unavailable 517 \$43,301,634.27 100% 0 Unavailable 517 \$43,301,634.27 100% 0 Unavailable 517 \$43,301,634.27 100% 0 Unavailable 96 \$6,860,703.31 100% 0 Unavailable 96 \$6,860,703.31 100% 0 NA NA NA NA NA NA NA NA NA NA NA NA Unavailable 38 \$2,983,798.01 100% 0 Unavailable 97 \$8,025,478.03 100% 0 Unavailable 97 \$8,002,47.39 100% 0 Unavailable 56 \$1,854,175.56 100% 0 Unavailable 56 \$1,854,17	Unavailable 19 \$1,004,550.61 100% 0 \$0.00 19 \$1,004,550.61 100% 0 \$0.00 Unavailable 164 \$7,668,819.63 100% 0 \$0.00 Unavailable 517 \$43,301,634.27 100% 0 \$0.00 Unavailable 517 \$43,301,634.27 100% 0 \$0.00 Unavailable 96 \$6,860,703.31 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Total		130	\$7,011,430.56	100%	0	\$0.00	[]	0	\$0.00	T
31361DQZ5	Unavailable	188		100%	0	\$0.00	1	0		NA
Total		188	\$14,037,121.69	100%	0	\$0.00		0	\$0.00	
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31361E2J5	Unavailable	14		100%	0	\$0.00		0		NA
Total		14	\$1,025,776.03	100%	0	\$0.00		0	\$0.00	
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00		0		
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31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,011,569.36	100%	0	\$0.00		0	\$0.00	
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31361EHA8	Unavailable	68		100%	0	\$0.00		0	· · · · ·	NA
Total		68	\$5,009,889.85	100%	0	\$0.00		0	\$0.00	<u> </u>
31361EN45	Unavailable	50	\$3,001,453.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50 50		100%	0	\$0.00 \$0.00		0		
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31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. , ,	100%	0	\$0.00		0	1 1	
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,608,241.25	100%	0	\$0.00	l	0	\$0.00	
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31361F3S1	Unavailable	25		100%	0	\$0.00		0		NA
Total		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00	
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,531,772.24	100%	0	\$0.00 \$0.00		0		1111
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31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,129,969.48	100%	0	\$0.00		0	\$0.00	
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31361F5U4	Unavailable	75		100%		\$0.00		0		NA
Total		75	\$5,029,643.47	100%	0	\$0.00		0	\$0.00	<u> </u>
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%	0	\$0.00 \$0.00		0		1111
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31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	0	\$0.00		0		
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total		72	\$5,013,414.59	100%	0	\$0.00		0	\$0.00	
31361FD27	Unavailable	63	\$4,772,333.05	100%	0		NA	0	· · · · ·	NA
Total		63	\$4,772,333.05	100%	0	\$0.00		0	\$0.00	
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31361FD43	Unavailable	66		100%	0		NA	0		NA
Total		66	\$4,752,233.45	100%	0	\$0.00		0	\$0.00	
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,014,980.76	100%	0		- 14 -	0		
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31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,008,524.29	100%	0	\$0.00		0	\$0.00	
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31361FDH4	Unavailable	16		100%	0		NA	0		NA
Total		16	\$1,021,408.83	100%	0	\$0.00		0	\$0.00	
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$5,972,321.51 \$5,972,321.51	100%	0		11/1	0		1111
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31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,997,501.80	100%	0			0		
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0		NA	0		NA
Total		28	\$2,061,224.99	100%	0	\$0.00		0	\$0.00	
31361FF33	Unavailable	56		100%	0		NA	0		NA
Total		56	\$4,008,038.59	100%	0	\$0.00		0	\$0.00	
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92 92		100%	0		1 14 1	0		1111
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31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,812,404.39	100%	0	\$0.00		0	\$0.00	
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31361FGC2	Unavailable	165		100%	0		NA	0		NA
Total		165	\$10,540,112.57	100%	0	\$0.00		0	\$0.00	
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0			0		
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31361FMF8	Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,013,171.72	100%	0	\$0.00		0	\$0.00	
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31361FR22	Unavailable	15	\$1,029,615.99	100%	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$1,029,615.99	100%	0	\$0.00		0	\$0.00	
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0		NA	0		NA
Total		22	\$1,823,869.84	100%	0	\$0.00		0	\$0.00	
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31361FU69	Unavailable	64	\$4,169,550.42	100%	0		NA	0		NA
Total		64	\$4,169,550.42	100%	0	\$0.00		0	\$0.00	
31361FUW2	Unavailable	153	\$8,972,973.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$8,972,973.89	100%	0			0	\$0.00	/
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31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,092,195.47	100%	0	\$0.00		0	\$0.00	
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0		NA	0		NA
Total		58	\$4,022,912.65	100%	0	\$0.00		0	\$0.00	
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,013,725.29	100%	0		1111	0	\$0.00	1111
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31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,534,157.87	100%	0	\$0.00		0	\$0.00	
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0		NA	0	\$0.00	NA
Total		20	\$1,000,958.53	100%	0	\$0.00		0	\$0.00	
		60		1000		±0.00			± 0.00	
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0		NA	0		NA
Total		68	\$3,805,708.95	100%	0	\$0.00		0	\$0.00	
31361G3F7	Unavailable	57	\$3,632,040.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,632,040.44	100%	0	-		0		
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31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00	
	TT 111	20	¢2 004 005 50	1000		¢0.00		0	¢0.00	NT A
31361G6M9	Unavailable	29	\$2,004,985.59	100%	0		NA	0		NA
Total		29	\$2,004,985.59	100%	U	\$0.00		0	\$0.00	
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$29,276,920.49	100%	0			0	\$0.00	
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0		NA	0		NA
Total		40	\$2,384,370.87	100%	0	\$0.00		0	\$0.00	
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31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0	\$0.00	NA

Total		92	\$5,727,168.35	100%	0	\$0.00		0	\$0.00	
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0		NA
Total		27	\$1,748,933.82	100%	0	\$0.00		0	\$0.00	
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0		NA
Total		19	\$1,270,223.29	100%	0	\$0.00		0	\$0.00	
31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	13	\$1,013,476.56 \$1,013,476.56	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA
		15	\$1,013, 7 70.30	100 /0	v	Φυ•υυ		v	φ υ. υυ	
31361GE57	Unavailable	15	\$1,021,351.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,021,351.44	100%	0	\$0.00		0	\$0.00	
31361GET5	Unavailable	719	\$74,978,492.94	100%	0	\$0.00	NA	0		NA
Total		719	\$74,978,492.94	100%	0	\$0.00		0	\$0.00	
212(1CED)	Travailabla	11	¢1 024 500 02	10007	0	¢0.00	NIA	0	¢0.00	NTA
31361GFB3	Unavailable	11 11	\$1,024,509.92 \$1,024,509.92	100% 100%	0	\$0.00 \$0.00	NA	0		NA
Total		11	\$1,024,303.72	100%	U	⊅U. UU		U	⊅0. 00	
31361GFR8	Unavailable	16	\$1,001,673.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	16	\$1,001,673.59 \$1,001,673.59	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1111
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31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,034,365.19	100%	0	\$0.00		0	\$0.00	
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31361GHG0	Unavailable	23	\$1,530,359.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,530,359.37	100%	0	\$0.00		0	\$0.00	
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00		0		NA
Total		25	\$1,735,218.22	100%	0	\$0.00		0	\$0.00	
31361GJN3	Unavailable	55	\$3,808,422.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	55	\$3,808,422.74	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31361GMC3	Unavailable	61	\$4,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,792,000.00	100%	0	\$0.00		0	\$0.00	
31361GMK5	Unavailable	17	\$1,049,255.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,049,255.73	100%	0	\$0.00		0	\$0.00	
31361GMV1	Unavailable	17	\$1,434,571.33	100%	0	\$0.00	NA	0		NA
Total		17	\$1,434,571.33	100%	0	\$0.00		0	\$0.00	
		100	¢0.000.005.60	1000	0	#0.00	X T 4		¢0.00	
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00	
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31361GNT5	Unavailable	15		100%	0			0	· · · ·	NA
Total		15	\$1,034,015.91	100%	0	\$0.00	 	0	\$0.00	
21261 OD55		220	\$20,101,277,52	1000/		¢0.00			¢0.00	
31361GP55	Unavailable	238		100%	0		NA	0		NA
Total		238	\$20,181,377.52	100%	0	\$0.00		0	20.00	
31361GQF2	Unavailable	204	\$14,028,869.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204		100%	0			0		
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31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%	0	\$0.00		0	\$0.00	
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,019,105.78	100%	0	\$0.00	,l	0	\$0.00	
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31361GRG9	Unavailable	24		100%	0		NA	0	· · ·	NA
Total	<u>+</u> +	24	\$1,895,658.49	100%	0	\$0.00	ļ	0	\$0.00	\longrightarrow
		100	<u> </u>	1000		¢0.00			\$0.00	
31361GRU8	Unavailable	136		100%	0			0		NA
Total		136	\$9,020,244.30	100%	0	\$0.00	·	0	\$0.00	
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	110		100%	0			0		1117
		110	φ 7,021,100.00	100 /0		ψυ•υυ		Ĩ	ψυ•υυ	
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	1	
					i T	· · · · ·				
31361GTP7	Unavailable	64	\$5,000,893.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,000,893.65	100%	0	\$0.00		0	\$0.00	
31361GU42	Unavailable	128		100%	0			0		NA
Total		128	\$10,035,728.07	100%	0	\$0.00	J]	0	\$0.00	
			H		⊢					
31361GU67	Unavailable	69		100%	0			0		NA
Total	<u> </u>	69	\$5,020,789.60	100%	0	\$0.00	ļ	0	\$0.00	
31361GUL4	Unavailabla	20	¢2 019 077 12	100%		00.02	NA		\$0.00	NIA
Total	Unavailable	29 29		100% 100%	0			0		NA
		47	<u>\$3,010,077.13</u>	100 /0	V	φυ.υυ	·		φ υ. υυ	
31361GUU4	Unavailable	13	\$1,020,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0			0		1111
10,000			φ 1 ,0=0,2 0 0 0 0	100,0		Ψ		٦	ψ0	
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA

Total		61	\$4,999,669.91	100%	0	\$0.00		0	\$0.00	
31361GV58	Unavailable	58	\$4,852,092.34	100%	0	\$0.00	NA	0		NA
Total		58	\$4,852,092.34	100%	0	\$0.00		0	\$0.00	
212(1CVD5	Travailabla	74	Φ <u>5 000 702 42</u>	1000	0	¢0.00	NIA	0	¢0.00	NLA
31361GVB5	Unavailable	74 74	\$5,009,793.43 \$5,009,793.43	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		/4	\$5,009,793.43	100%	U	⊅U.UU		U	\$0. 00	
31361GWD0	Unavailable	231	\$21,033,030.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$21,033,030.08	100%	0	\$0.00		0	\$0.00	
31361GX23	Unavailable	44	\$2,864,135.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,864,135.27	100%	0	\$0.00		0	\$0.00	
ļ										
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0		NA
Total		82	\$6,032,102.34	100%	0	\$0.00		0	\$0.00	
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	79 79	\$6,278,755.22	100%	0	\$0.00 \$0.00	INA	0		INA
		17	φ 0,2 70,733.22	100 //	•	ψ υ•υυ		•	φ0.00	
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,091,801.17	100%	0	\$0.00		0	\$0.00	
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00	
31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0		NA
Total		63	\$3,943,879.93	100%	0	\$0.00		0	\$0.00	
31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	71	\$4,222,495.39	100%	0	\$0.00 \$0.00		0		117
			¢ 1,222, 190109	100 /0	•	\$0.00		v	<i>40.00</i>	
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00	
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00	NA	0		NA
Total		21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00	
31361GZM7	Unavailable	42	\$3,006,263.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	42 42	\$3,006,263.73 \$3,006,263.73	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			ψ3,000,203.73	100 /0	v	ψυ.υυ		v	ψυ.υυ	
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,735,151.18	100%	0	\$0.00		0		
31361HA67	Unavailable	22	\$1,934,743.69	100%	0	\$0.00	NA	0	\$0.00	NA

Total		22	\$1,934,743.69	100%	0	\$0.00		0	\$0.00	
31361HA75	Unavailable	60	\$4,772,384.84	100%	0		NA	0	\$0.00	NA
Total		60	\$4,772,384.84	100%	0	\$0.00		0	\$0.00	
31361HA83	Unavailable	60		100%	0		NA	0	· · · · ·	NA
Total		60	\$4,843,608.49	100%	0	\$0.00		0	\$0.00	
31361HAL4	Unavailable	41	\$2,986,688.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,986,688.97 \$2,986,688.97	100%	0		1 14 -	0		
			*-, , * -,, * -, * -		~	T *** -		-	¥	
31361HAM2	Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,024,914.40	100%	0	\$0.00		0	\$0.00	
	TT - 1-1-1-	20	¢1.006.040.76	1000/	0	¢0.00		0	¢Ο 00	
31361HAT7	Unavailable	20		100%	0		NA	0		NA
Total		20	\$1,026,242.76	100%	U	\$0.00		0	\$0.00	
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0			0	\$0.00	
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,025,235.42	100%	0	\$0.00		0	\$0.00	
31361HE55	Unavailable	135		100%	0		NA	0	\$0.00	NA
Total		135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00	
0106111005	I In available	41	¢2.026.000.00	1000	0	\$0.00	NI A	0	\$0.00	NLA
31361HES5 Total	Unavailable	41 41	\$3,036,900.00 \$3,036,900.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA
		41	\$ 3,030,700.00	100 %	U	Φυιυυ		v	ΦU. UU	
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,018,381.55	100%	0	-		0		
31361HG61	Unavailable	42	\$3,002,798.24	100%	0		NA	0	\$0.00	NA
Total		42	\$3,002,798.24	100%	0	\$0.00		0	\$0.00	
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	122	\$9,761,198.48 \$9,761,198.48	100%	0		INA	0	\$0.00 \$0.00	INA
10001		122	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //		φ υ.υυ			ψ0.00	
31361HJ50	Unavailable	73	\$5,246,460.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,246,460.97	100%	0	\$0.00		0	\$0.00	
31361HL57	Unavailable		\$137,671,797.91	100%	0		NA	0		NA
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00	
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	NA
JIJUIILUJ	Unavailable	123	φ0,074,247.02	100%	U	φ 0. 00	INA	U	φ0.00	INA

Total		123	\$8,674,247.02	100%	0	\$0.00	[_]	0	\$0.00	
					\Box		I	\square		
31361HLN8	Unavailable	64		100%	1 1			1		NA
Total		64	\$5,495,308.72	100%	0	\$0.00	,l	0	\$0.00	
					\square		<u>ا</u>	\square	+0.00	
31361HMF4	Unavailable	119	. , ,	100%	1 1					
Total		119	\$9,562,752.48	100%	0	\$0.00	·	0	\$0.00	·
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%				0		
					\square		!			
31361HMH0	Unavailable	176		100%	1 1			1 1		
Total		176	\$13,473,772.53	100%	0	\$0.00	لـــــا	0	\$0.00	·
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	<u> </u>		100%				0		
			φ4,013,001.10	100 /0		ψ0.00	,	ГŤ	ψ0.00	,t
31361HMV9	Unavailable	176	\$9,721,704.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	. , ,	100%	+			0		
		<u> </u>			П		I	\square		
31361HMX5	Unavailable	30		100%						
Total		30	\$2,006,576.76	100%	0	\$0.00	ــــــا	0	\$0.00	,
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	117 117	\$10,037,103.49	100%				0		
			φ10,007,100.12	100 /0		ψ0.00	i †	ГŤ	ψ0.00	·
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>69</u>		100%				0		
							<u>اا</u>			
31361HRA0	Unavailable	84	. , ,	100%				1		
Total		84	\$4,664,063.74	100%	0	\$0.00	لـــــا	0	\$0.00	·
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0	\$0.00	ΝA
313609VA4 Total	Unavanabie	11 11		100% 100%	1 1			0		
			\$1,011,770.07	100 /0		φυ.υυ	i ł		φυ.υυ	·
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAI
Total	NA	NA			NA	NA	NA	1	NA	NA
			I	<u> </u>	\square	ب ا	<u>اا</u>	\square	I	
31360KC85	NA	NA	NA		NA	NA	NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAI
2124012127	NA	NA	NA	ΝΔ	NA	NA	NA	NIΛ	ΝΔ	NΔ
31360KD27 Total	NA NA	NA NA			NA NA	NA NA	NA NA			NA NA
		11/1			INA					
31360KDD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Total	NA	NA	NA	NI A	NA	NA	NI A	NA	NA	NA
								INA		
31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDV3	NA	NA	NA		NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDW1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDX9	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDY7	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDZ4	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGF5	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103	\$9,044,617.45	100%			NA		· · ·	
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00	
31361EN60	Unavailable	61	\$3,007,341.04	100%			NA			NA
Total		61	\$3,007,341.04	100%	0	\$0.00		0	\$0.00	
31361EN78	Unavailable	75	\$6,079,688.18	100%		\$0.00	NA			NA
Total	<u> </u>	75	\$6,079,688.18	100%	0	\$0.00		0	\$0.00	
31361F4U5	Unavailable	16	\$1,013,514.25	100%			NA			NA
Total		16	\$1,013,514.25	100%	0	\$0.00		0	\$0.00	
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,992,417.96	100%	0	\$0.00		0	\$0.00	
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	NA

Total		14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00	
			· · · · · · · · · · · · · · · · · · ·							
31361FE75	Unavailable	186		100%	0			0		NA
Total		186	\$14,030,039.07	100%	0	\$0.00	 	0	\$0.00	
			t: 22 (107 44	100%	\vdash	<u> </u>			* 2.00	
31361FM27	Unavailable	19		100%	0		1	0		NA
Total		19	\$1,026,107.44	100%	0	\$0.00	┟────┦	0	\$0.00	
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0			0		
					\square	· · · · · · · · · · · · · · · · · · ·				
31361FVS0	Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,512,417.76	100%	0	\$0.00		0	\$0.00	
]		1000	\square	±0.00			±2.00	
31361FVZ4	Unavailable	11		100%	0			0		NA
Total		11	\$1,024,454.81	100%	0	\$0.00	┟────┦	0	\$0.00	
31361FZL1	Unavailable	23	\$1,501,556.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00	1 1	0		
		ł	·····		\square	4	[]		4 0 1 2	
31361GFT4	Unavailable	17	\$1,015,025.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,015,025.99	100%	0	\$0.00		0	\$0.00	
31361GHA3	Unavailable	36	\$3,456,639.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,456,639.62	100%	0	\$0.00		0	\$0.00	
]	ı]	\square	 	↓]			
31361GJB9	Unavailable	62		100%	0			0		NA
Total		62	\$4,751,461.87	100%	0	\$0.00	└───┦	0	\$0.00	ł
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50 50	. , ,	100%	0		1	0		
			φο,σου,				[]		****	
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0		1 1	0	\$0.00	
31361GJX1	Unavailable	52		100%	0		i	0		NA
Total		52	\$3,803,365.08	100%	0	\$0.00	 	0	\$0.00	
31361GJY9	Travailabla	20	¢2 955 404 20	100%		¢0.00	NIA		\$0.00	NT A
	Unavailable	39 39		100% 100%	0		1	0		NA
Total		37	\$2,855,404.29	100 70		Φ υ.υυ		v	⊅ 0.00	
31361GKJ0	Unavailable	40	\$3,033,430.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 114 , 41.42	40 40		100%	0		i	0		
			φο,ουο,				[]		Ψ ~ · · ·	
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$2,011,483.08	100%	0	\$0.00		0	\$0.00	T
			//							
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0		NA	0		NA
Total		97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00	
						+ 2, 0, 0				
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0		NA	0		NA
Total		99	\$6,995,392.25	100%	0	\$0.00		0	\$0.00	
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,056,626.88	100%	0	\$0.00		0	\$0.00	
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,143,800.41 \$1,143,800.41	100%	0		111 -	0	\$0.00 \$0.00	1111
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,972,016.22	100%	0	\$0.00		0	\$0.00	
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	32 32	\$1,946,522.70 \$1,946,522.70	100%	0		INA	0		INA
Total		52	φ 1 , 940 , 322 .70	100 //	U	φ υ.υυ		U	φ υ.υυ	
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,544,323.81	100%	0			0		
31361HL73	Unavailable	542	\$36,027,966.15	100%	0		NA	0		NA
Total		542	\$36,027,966.15	100%	0	\$0.00		0	\$0.00	
		10.4	t = 70 f 70 0 0 0	1000		±2.00	2.7.4	0	<u> </u>	
31361HL99	Unavailable	104	\$7,506,730.28	100%	0		NA	0		NA
Total		104	\$7,506,730.28	100%	0	\$0.00		0	\$0.00	
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,009,770.77	100%	0			0		
31361HPM6	Unavailable	133		100%	1	\$5,964.10	NA		\$5,964.10	NA
Total		133	\$9,004,745.83	100%	1	\$5,964.10		1	\$5,964.10	
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,820,795.03	100%	0			0		
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0		NA	0	-	NA
Total		53	\$4,011,892.91	100%	0	\$0.00		0	\$0.00	
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,000,278.23 \$10,006,278.23	100%	0		1 1 2 2	0		147 1
			<i>\</i>	100 /0		φ0•00		v	Ψ ν• υυ	
31361HRJ1	Unavailable	80	\$3,998,499.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total		80	\$3,998,499.48	100%	0	\$0.00	1	0	\$0.00	
					\square					
31361HRM4	Unavailable	249		100%	0			0		NA
Total		249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00	
				100%		<u> </u>			*^ 0	
31361J2C9	Unavailable	38		100%				0		NA
Total		38	\$3,042,861.60	100%	0	\$0.00		0	\$0.00	
31361J2U9	Unavailable	13	\$1,024,397.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0			0	· · · · ·	
31361J3Z7	Unavailable	13	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,031,400.00	100%	0	\$0.00		0	\$0.00	
2126115 AD	Unavailable	27	\$2,027,251,04	100%	0	\$0.00	NA	0	\$0.00	NA
31361J5A0 Total	Unavanable	27 27		100%	0			0		NA
		21	\$2,027,231.7 4	100 %		\$ U. UU	·	U	Φυ. υυ	
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0		
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,959,423.25	100%	0	\$0.00		0	\$0.00	
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31361JVS2	Unavailable	32	. , ,	100%	0			0		NA
Total		32	\$2,035,238.32	100%	0	\$0.00		0	\$0.00	
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31361JVT0	Unavailable	163		100%	0			0		NA
Total		163	\$13,109,690.83	100%	0	\$0.00		0	\$0.00	———
31361JW69	Unavailable	64	\$5,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	. , ,	100%	0			0		
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31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,505,639.54	100%	0	\$0.00		0	\$0.00	
						±0.00			±0.00	
31361JYC4	Unavailable	19		100%	1			0		NA
Total		19	\$1,021,995.99	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361JYT7	Unavailable	67	\$4,761,327.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67		100%	0			0		
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00	
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31361JZP4	Unavailable	68	\$5,000,263.97	100%	0	\$0.00	NA	0	\$0.00	NA

Total		68	\$5,000,263.97	100%	0	\$0.00	Ī	0	\$0.00	
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00		0	· · · ·	NA
Total		64	\$5,002,212.71	100%	0	\$0.00		0	\$0.00	
212(1)700		- 20	<u><u><u></u></u></u>	1000		¢0.00			\$0.00	
31361JZS8	Unavailable	39	. , ,	100%	0			0	· · · ·	NA
Total		39	\$2,963,451.51	100%	0	\$0.00	·	0	\$0.00	
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,614.52	100%	0	\$0.00		0		
31361K2X0	Unavailable	48	\$3,885,114.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,885,114.35	100%	0	\$0.00	I	0	\$0.00	
	77	50	\$5 107 162 00	1000		¢0.00			¢0.00	
31361K3E1	Unavailable	58 58		100%	0			0		NA
Total		- 20	\$5,187,163.98	100%	U	\$0.00	 	U	\$0. 00	
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0	· · ·	
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,034,798.44	100%	0	\$0.00		0	\$0.00	
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31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00		0	· · · ·	NA
Total		37	\$2,850,455.01	100%	0	\$0.00	┟────┤	0	\$0.00	ł
21261125110			¢1 025 570 12	1000		00.02	NA	0	¢0.00	NA
31361K5W9 Total	Unavailable	9 9	\$1,025,570.13 \$1,025,570.13	100% 100%	0	\$0.00 \$0.00		0 0	· · · ·	NA
		\rightarrow	\$1,043,370.13	100 /0	- V	φυ.υυ	r – †	V	Φυ.υ υ	
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0			0		
31361KAE3	Unavailable	123	\$8,022,076.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,022,076.68	100%	0	\$0.00	I	0	\$0.00	
			*5 000 50	1000	\square	* 0.00			*0.00	
31361KAF0	Unavailable	72	\$5,027,909.53	100%	0	\$0.00		0		NA
Total		72	\$5,027,909.53	100%	0	\$0.00	·	0	\$0.00	
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0	<u> </u>	
31361KBN2	Unavailable	53	\$3,303,402.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,303,402.68	100%	0	\$0.00	L	0	\$0.00	
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31361KC84	Unavailable	244	\$17,971,502.57	100%	0	\$0.00	NA	0	\$0.00	NA

Total		244	\$17,971,502.57	100%	0	\$0.00		0	\$0.00	
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0		NA	0		NA
Total		213	\$17,009,336.23	100%	0	\$0.00		0	\$0.00	
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31361KD59	Unavailable	85	\$6,015,381.66	100%	0		NA	0		NA
Total		85	\$6,015,381.66	100%	0	\$0.00		0	\$0.00	
31361KDN0	Unavailable	24	\$2,247,100.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,247,100.36	100%	0	\$0.00		0	\$0.00	
31361KDY6	Unavailable	21	\$1,545,400.82	100%	0		NA	0		NA
Total		21	\$1,545,400.82	100%	0	\$0.00		0	\$0.00	
31361KFR9	Unavailable	121	\$8,011,201.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	121	\$8,011,201.85	100%	0		1 17 1	0	\$0.00	117
			<i><i><i><i></i></i></i></i>	100 /0	v	40.00		v	<i>40.00</i>	
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$16,965,665.24	100%	0	\$0.00		0	\$0.00	
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0		NA	0	\$0.00	NA
Total		26	\$1,937,895.37	100%	0	\$0.00		0	\$0.00	
010(11/105	¥7 1111	10	¢1.017.000.00	1000	0	¢0.00	27.4	0	#0.00	274
31361KHS5	Unavailable	18	\$1,017,860.68	100%	0		NA	0	\$0.00	NA
Total		18	\$1,017,860.68	100%	0	\$0.00		0	\$0.00	
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	71	\$5,029,740.98	100%	0		1 17 1	0	\$0.00	1171
			<i>•••••••••••••••••••••••••••••••••••••</i>	20070	Ŭ	<i></i>		•	<i><i><i>ϕ</i></i> 0000</i>	
31361KLE1	Unavailable	28	\$2,004,879.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,004,879.03	100%	0	\$0.00		0	\$0.00	
31361KLP6	Unavailable	60	. , ,	100%	0		NA	0		NA
Total		60	\$3,750,214.64	100%	0	\$0.00		0	\$0.00	
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,163,581.64	100%	0		1 11 1	0	\$0.00	1 1/ 1
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31361KLZ4	Unavailable	12	\$1,046,165.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,046,165.55	100%	0	\$0.00		0	\$0.00	
31361KM59	Unavailable	19	\$1,010,034.51	100%	0		NA	0		NA
Total		19	\$1,010,034.51	100%	0	\$0.00		0	\$0.00	
2126111140	Unovailable	32	¢2 042 509 27	100%	0	¢0.00	NT A	0	\$0.00	NT A
31361KMA8	Unavailable	52	\$2,042,598.37	100%	0	\$0.00	NA	0	20.00	NA

Total		32	\$2,042,598.37	100%	0	\$0.00		0	\$0.00	
31361KMH3	Unavailable	56		100%	0	1 1	NA	0		NA
Total		56	\$4,020,300.98	100%	0	\$0.00		0	\$0.00	
31361KN25	Unavailable	17	\$1,040,039.02	100%		1	NA	0		NA
Total		17	\$1,040,039.02	100%	0	\$0.00		0	\$0.00	
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,845,270.91	100%	0			0		
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,051,049.54	100%	0	\$0.00		0	\$0.00	
			\$5 001 201 10	1000		¢0.00	NT A	0	\$0.00	
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0		NA	0		NA
Total		61	\$5,001,391.18	100%	0	\$0.00		0	\$0.00	
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$19,830,083.34	100%	0		± ·=	0		
			<u> </u>							
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$15,015,515.09	100%	0	\$0.00		0	\$0.00	
31361KQN6	Unavailable	69	. , ,	100%	0		NA	0		NA
Total		69	\$5,022,267.37	100%	0	\$0.00		0	\$0.00	
			·							
31361KQR7	Unavailable	25	\$1,933,422.97	100%	0	1 1	NA	0		NA
Total		25	\$1,933,422.97	100%	0	\$0.00		0	\$0.00	
31361KQS5	Unavailable	69	\$5,826,192.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>69</u>	. , ,	100%	0			0		
			+-,,							
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,864,842.55	100%	0	\$0.00		0	\$0.00	
			\$2.522.646.02	100%		¢0.00		0	\$0.00	
31361KQW6	Unavailable	48		100%	0	1 1	NA	0		NA
Total		48	\$3,520,646.82	100%	0	\$0.00		0	\$0.00	
31361KQY2	Unavailable	15	\$1,028,478.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0			0		
31361KR47	Unavailable	58	\$3,703,231.45	100%	0		NA	0		NA
Total		58	\$3,703,231.45	100%	0	\$0.00		0	\$0.00	
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31361KR62	Unavailable	18	\$1,449,573.10	100%	0	\$0.00	NA	0	\$0.00	NA

Total		18	\$1,449,573.10	100%	0	\$0.00		0	\$0.00	
31361KR88	Unavailable	20		100%			NA	0		NA
Total		20	\$1,181,642.31	100%	0	\$0.00		0	\$0.00	
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31361KRX3	Unavailable	62		100%			NA	0		NA
Total		62	\$5,728,601.62	100%	0	\$0.00		0	\$0.00	
31361KRY1	Unavailable	33	\$2,947,248.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	1			0		
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$17,281,231.98	100%	0	\$0.00		0	\$0.00	
		10	¢1.652.001.00	1000		¢0.00			¢0.00	
31361KS20	Unavailable	19		100%			NA	0		NA
Total		19	\$1,653,891.96	100%	0	\$0.00		0	\$0.00	
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0			0		
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,482,476.79	100%	0	\$0.00		0	\$0.00	
31361KS79	Unavailable	28	\$2,114,073.34	100%			NA	0	\$0.00	NA
Total		28	\$2,114,073.34	100%	0	\$0.00		0	\$0.00	
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31361KSP9	Unavailable	195		100%		1 1	NA	0		NA
Total	<u> </u>	195	\$17,879,557.33	100%	0	\$0.00		0	\$0.00	
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>20</u> 20	. , ,	100%	1			0		
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31361KSR5	Unavailable	19	\$1,784,145.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%				0		
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31361KSS3	Unavailable	23		100%		1 1	NA	0		NA
Total		23	\$1,589,158.70	100%	0	\$0.00		0	\$0.00	
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%				0		
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31361KSU8	Unavailable	175	\$15,780,546.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$15,780,546.50	100%	0	\$0.00		0	\$0.00	
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0	\$0.00	NA

Total		25	\$1,954,012.93	100%	0	\$0.00		0	\$0.00	
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31361KSY0	Unavailable	138		100%	0		NA	0		NA
Total		138	\$12,044,261.44	100%	0	\$0.00		0	\$0.00	
			to 010 100 00	1000		* 2.00	27.4	0	* 2.00	
31361KT94	Unavailable	46		100%	0		NA	0		NA
Total		46	\$3,813,190.99	100%	0	\$0.00		0	\$0.00	
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0			0		
31361KTD5	Unavailable	22	\$1,689,431.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,689,431.06	100%	0	\$0.00		0	\$0.00	
010611111117			¢2 019 742 16	1000	0	\$0.00	NT A	0	¢0.00	NA
31361KUK7	Unavailable	48 48		100%	0		NA	0 0		NA
Total		40	\$3,018,743.10	100%	U	⊅U.UU		U	\$0.00	
31361KUL5	Unavailable	16	\$1,004,023.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0			0		
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$24,374,426.92	100%	0	\$0.00		0	\$0.00	
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0		NA	0	\$0.00	NA
Total		36	\$2,850,315.65	100%	0	\$0.00		0	\$0.00	
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31361KWM1	Unavailable	37	\$2,132,729.89	100%	0		NA	0		NA
Total	<u> </u>	37	\$2,132,729.89	100%	0	\$0.00		0	\$0.00	
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132 132		100%	0		1 1 L L	0		
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31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0			0		
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31361KXR9	Unavailable	31		100%	0		NA	0		NA
Total		31	\$2,044,204.25	100%	0	\$0.00		0	\$0.00	
31361LAP6	Unavailable	6	\$554,728.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6		100%	0			0		
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,077,509.04	100%	0	\$0.00		0	\$0.00	
			L							
31361LBS9	Unavailable	295	\$24,228,737.44	100%	0	\$0.00	NA	0	\$0.00	NA

Total		295	\$24,228,737.44	100%	0	\$0.00		0	\$0.00	
31361LCF6	Unavailable	69		100%	0		NA	0		NA
Total		69	\$6,025,076.20	100%	0	\$0.00		0	\$0.00	
			t= 262 604 10	1000		* 2.00		0	* 2.00	
31361LDL2	Unavailable	102	. , ,	100%			NA	0	· · · · ·	NA
Total		102	\$7,868,694.18	100%	0	\$0.00		0	\$0.00	
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0			0	· · · · ·	
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,751,815.81	100%	0	\$0.00		0	\$0.00	
		122	¢10 (00 171 0)	1000		¢0.00	NT A	0	¢0.00	
31361LHJ3	Unavailable	133		100%	0		NA	0	·	NA
Total		133	\$10,698,171.36	100%	U	\$0.00		0	\$0.00	
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150		100%	0			0	· · · · ·	
			+; ;							
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,445,581.86	100%	0	\$0.00		0	\$0.00	
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0		NA	0		NA
Total		77	\$5,024,903.35	100%	0	\$0.00		0	\$0.00	
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31361LNW7	Unavailable	38		100%	0		NA	0		NA
Total		38	\$3,148,056.86	100%	0	\$0.00		0	\$0.00	
31361LPX3	Unavailable	62	\$3,118,774.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	. , ,	100%	0			0		1 1 1
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31361LPZ8	Unavailable	138	\$7,116,123.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$7,116,123.74	100%	0	\$0.00		0	\$0.00	
31361LR37	Unavailable	44		100%	0		NA	0		NA
Total		44	\$3,099,872.03	100%	0	\$0.00		0	\$0.00	
31361LWL1	Unavailable	130	\$8,371,576.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%	0			0		
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$37,564,044.55	100%	0	\$0.00		0	\$0.00	
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31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	NA

Total		13	\$1,047,518.88	100%	0	\$0.00	1	0	\$0.00	
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00		0	· · · · ·	NA
Total		21	\$2,051,392.39	100%	0	\$0.00		0	\$0.00	
			<u>+0.000.054.10</u>	1000	\vdash	<u> </u>			* 0.00	
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0			0	· · · · ·	NA
Total	 +	79	\$8,002,354.12	100%	0	\$0.00		0	\$0.00	
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,005,630.53	100%	0	\$0.00		0		
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$2,004,731.00	100%	0	\$0.00		0	\$0.00	
			<u>* : 000 010 50</u>	1000	\vdash	<u> </u>			\$2.00	
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0			0	· · · · · · · · · · · · · · · · · · ·	NA
Total		49	\$4,088,818.56	100%	0	\$0.00	·	0	\$0.00	
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,036,792.09	100%	0	\$0.00		0	· · · · ·	
					\square	· · · · ·				
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,001,272.31	100%	0	\$0.00		0	\$0.00	
					Щ	I	L]		L	
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00		0	· · · · ·	NA
Total		15	\$1,030,115.33	100%	0	\$0.00		0	\$0.00	
			φ <u>τ</u> ορ <u>τ</u> ο <u>τ</u>	1000		¢0.00			¢0.00	
31361HGS3	Unavailable	95 95	\$5,006,365.97 \$5,006,365,97	100%	0 0	\$0.00 \$0.00		0 0	· · · · ·	NA
Total		95	\$5,006,365.97	100%		\$0.00	·	V	\$0.00	
31361HHK9	Unavailable	68	\$5,035,955.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>68</u>	\$5,035,955.78	100%	0			0		i
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,050.07	100%	0	\$0.00		0	\$0.00	
212(11)(0			<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/		00.02			¢0.00	
31361JV60	Unavailable	29 29	\$2,942,016.61 \$2,942,016.61	100% 100%	0 0	\$0.00 \$0.00		0 0		NA
Total			\$2,942,016.61	100 /0		Φυ ιυυ	r	U	Φ υ.υυ	
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,025,996.56	100%	0	\$0.00		0		
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0	\$0.00	NA	0		NA
Total		144	\$9,528,163.47	100%	0	\$0.00	L	0	\$0.00	
					Ц	± 2, 0,0			1.5.00	
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0	\$0.00	NA

Total		104	\$7,013,882.30	100%	0	\$0.00		0	\$0.00	
31361KZL0	Unavailable	108	\$8,027,995.23	100%			NA	0		NA
Total		108	\$8,027,995.23	100%	0	\$0.00		0	\$0.00	
				100%	\square	* 0.00	274	0	* 2.00	
31361KZN6	Unavailable	14	\$1,006,729.22	100%			NA	0	· · · · ·	NA
Total		14	\$1,006,729.22	100%	0	\$0.00		0	\$0.00	
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,998,923.71	100%				0	· · · · ·	
31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,507,513.77	100%	0	\$0.00		0	\$0.00	
	Transilable	45	#2.020.025.22	1000		¢0.00	NTA	0	¢0.00	
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0		NA	0	·	NA
Total		45	\$3,030,925.23	100%	V	\$0.00		0	\$0.00	
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,017,125.86	100%	0		± ·=	0	· · · · ·	
	<u> </u>								· · ·	
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,842,890.84	100%	0	\$0.00		0	\$0.00	
31361LC74	Unavailable	41	\$3,030,621.07	100%			NA	0	\$0.00	NA
Total		41	\$3,030,621.07	100%	0	\$0.00		0	\$0.00	
		\longrightarrow]	<u> </u>	ļļ				
31361LCP4	Unavailable	76	\$5,001,167.60	100%		1	NA	0		NA
Total		76	\$5,001,167.60	100%	0	\$0.00		0	\$0.00	
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,142,068.77	100%	1			0		
1000			Ψημια,	100/-		Ψ • • • • •		ž	Ψ • • • •	1
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,721,934.93	100%				0		
					\square					
31361LGS4	Unavailable	64	\$4,269,341.05	100%		1	NA	0		NA
Total		64	\$4,269,341.05	100%	0	\$0.00		0	\$0.00	
31361LGU9	Unavailable	72	\$3,630,923.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$3,630,923.26	100%		1		0		
			· / /							
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,015,654.80	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			\square	ļ			L	
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0	\$0.00	NA

Total		45	\$2,270,979.58	100%	0	\$0.00		0	\$0.00	
31361LN98	Unavailable	74	\$5,031,613.29	100%	0		NA	0	· · · · · ·	NA
Total		74	\$5,031,613.29	100%	0	\$0.00		0	\$0.00	
		()	*5 001 415 04	1000		¢0.00			<u> </u>	NT 4
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0		NA	0		NA
Total		62	\$5,091,415.04	100%	0	\$0.00		0	\$0.00	
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,204,382.48	100%	0			0		±
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31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$17,160,712.53	100%	0	\$0.00		0	\$0.00	
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31361LUL3	Unavailable	24	\$2,017,162.75	100%	0		NA	0		NA
Total		24	\$2,017,162.75	100%	0	\$0.00		0	\$0.00	
010611 VIII	Unavailabla	120	ΦΩ Ω <u>ζΩ Ω2</u> 4 48	100%		¢0.00	NIA	0	¢0.00	NLA
31361LVH1 Total	Unavailable	129 129	\$9,960,034.48 \$9,960,034.48	100% 100%	0 0		NA	0		NA
		147	\$7,700,05 -1- 0	100 /0	v	Φυ.υυ		v	Φυ. υυ	
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,153.22	100%	0			0		
			• / /			i				
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$4,751,247.49	100%	0	\$0.00		0	\$0.00	
ļ										
31361LWT4	Unavailable	81	\$6,029,753.69	100%	0		NA	0		NA
Total		81	\$6,029,753.69	100%	0	\$0.00		0	\$0.00	
31361LXK2	Unavailable	15	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	15	\$1,015,700.00 \$1,015,700.00	100%	0		INA	0		INA
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31361LXU0	Unavailable	133	\$11,062,429.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%	0			0	\$0.00	
31361LYN5	Unavailable	12	\$1,014,000.00	100%	0		NA	0		NA
Total		12	\$1,014,000.00	100%	0	\$0.00		0	\$0.00	
31361M3L1	Unavailable	52	\$2,915,001,22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	52 52	\$3,815,091.23 \$3,815,091.23	100%	0		ΝA	0		INA
		54	Ψ390139071.43	100 /0		φ υ. 00		v	Ψυ•υυ	
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,382,267.68	100%	0			0		
			· · ·							
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0	\$0.00	NA

Total		21	\$1,504,483.02	100%	0	\$0.00		0	\$0.00	
31361M4V8	Unavailable	13	\$1,015,840.87	100%	0		NA	0		NA
Total		13	\$1,015,840.87	100%	0	\$0.00		0	\$0.00	
		6.4	# 5 001 000 1 0	1000	0	#0.00	27.4	0	#0.00	
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0		NA	0		NA
Total		64	\$5,001,009.12	100%	0	\$0.00		0	\$0.00	
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,850,216.71	100%	0	\$0.00		0	\$0.00	
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0		NA	0	\$0.00	NA
Total		13	\$1,005,524.30	100%	0	\$0.00		0	\$0.00	
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	20	\$1,462,171.55 \$1,462,171.55	100%	0		INA	0	\$0.00 \$0.00	INA
		20	φ1, 1 02,171.55	100 //	U	φ υ.υυ		U	φ υ.υυ	
31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,906.08	100%	0			0	\$0.00	
31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,012,889.89	100%	0	\$0.00		0	\$0.00	
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31361ME70	Unavailable	47	\$2,986,161.13	100%	0	-	NA	0	\$0.00	NA
Total		47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00	
31361MFK0	Unavailable	29	\$2,451,862.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	<u> </u>	\$2,451,862.47	100%	0		INA	0	\$0.00 \$0.00	INA
			φ2,431,002.47	100 //	0	φ υ.υυ		v	ψ0.00	
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,521,103.88	100%	0	\$0.00		0	\$0.00	
31361MG52	Unavailable	7	\$494,567.43	100%	0		NA	0		NA
Total		7	\$494,567.43	100%	0	\$0.00		0	\$0.00	
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,028,772.29	100%	0		1 1 2 2	0	\$0.00	1171
			<i><i><i></i></i></i>	10070		<i></i>			<i></i>	
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,022,959.94	100%	0	\$0.00		0	\$0.00	
31361MHD4	Unavailable	20	\$1,689,019.40	100%	0		NA	0		NA
Total		20	\$1,689,019.40	100%	0	\$0.00		0	\$0.00	
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31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	NA

Total		71	\$6,259,912.09	100%	0	\$0.00		0	\$0.00	
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31361ML80	Unavailable		\$172,277,247.30	100%		1	NA	0		NA
Total		2,354	\$172,277,247.30	100%	0	\$0.00		0	\$0.00	\longrightarrow
		2.140	\$221 514 255 PO	1000	\vdash	¢0.00			¢0.00	
31361ML98	Unavailable	í.	\$231,514,255.80	100%			NA	0	· · · · ·	NA
Total		3,140	\$231,514,255.80	100%	0	\$0.00		0	\$0.00	
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177		100%				0		
31361MRM3	Unavailable	33	\$\$\$2,879,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,879,400.00	100%	0	\$0.00		0	\$0.00	
			<u> </u>	1000	\vdash	¢0.00			¢0.00	
31361MS26	Unavailable	27		100%	0 0		NA	0	·	NA
Total		27	\$1,390,499.81	100%	U	\$0.00		0	\$0.00	
31361MSE0	Unavailable	21	\$1,821,753.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0			0	· · · · ·	
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31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,886,520.12	100%	0	\$0.00		0	\$0.00	
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31361MSJ9	Unavailable	21		100%	-		NA	0		NA
Total	/	21	\$1,044,022.64	100%	0	\$0.00		0	\$0.00	
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31361MUT4	Unavailable	29		100%		1	NA	0		NA
Total		29	\$1,920,468.77	100%	0	\$0.00		0	\$0.00	<u> </u>
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94		100%				0		1111
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31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00	
		⊢───′]	∟'		 		 	
31361MVK2	Unavailable			100%		1	NA	0		NA
Total		35	\$2,913,322.42	100%	0	\$0.00	I	0	\$0.00	
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		384		100%		1		0		1111
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31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184		100%		1		0	\$0.00	
		'								
31361MW54	Unavailable	33	\$\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	NA

Total		33	\$2,341,363.72	100%	0	\$0.00		0	\$0.00	
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31361MXU8	Unavailable	42		100%		\$0.00	NA	0		NA
Total	<u> </u>	42	\$4,166,637.83	100%	0	\$0.00		0	\$0.00	
	<u> </u>				H	<u> </u>		$ \square $	<u> </u>	
31361MY78	Unavailable	63		100%		\$0.00	NA	0		NA
Total		63	\$4,783,644.68	100%	0	\$0.00		0	\$0.00	
31361MYR4	Unavailable	176	\$14,072,412.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170 176	Ĩ	100%	0	\$0.00 \$0.00	1111	0		1111
			\$14,0 <i>1</i> 2,712.01	100 /0	\dashv	φυ.υυ		\rightarrow	Φυ.υυ	
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	. , ,	100%	0	\$0.00		0	\$0.00	
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31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,963,918.14	100%	0	\$0.00		0	\$0.00	
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31361NCN5	Unavailable	75		100%	0	\$0.00	NA	0		NA
Total	<u> </u>	75	\$5,877,259.60	100%	0	\$0.00		0	\$0.00	<u> </u>
31361NEF0	Unavailable	57	\$4,304,581.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	57 57		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
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31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$ 0.00		0	\$0.00	
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,582,525.81	100%	0	\$0.00		0	\$0.00	
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31361NJE8	Unavailable	80		100%			NA			NA
Total		80	\$6,688,226.80	100%	0	\$0.00		0	\$0.00	
31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	130 130	. , ,	100%		\$0.00 \$0.00	1111	0		1111
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31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	0	\$0.00		0		
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31361NPR2	Unavailable	21	\$1,736,143.89	100%			NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	21	\$1,736,143.89	100%	0	\$0.00		0	\$0.00	
31361NTM9	L		L L]	ш	L		<u> </u>	L	