FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G May 14, 2014

File 01 of 61

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

FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period January 1, 2014 to March 31, 2014

Date of Report (Date of earliest event reported): May 13, 2014

025-14602

(Commission File Number)

(Central Index Key No.)

0000310522

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

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

Name of Issuing Entity		Name of Originator	Total A	Assets by Originate	tor		sets that We bject of Der	ere	Rep	sets that We purchased o placed		A: Re Re
				\$	(% of principal balance)			(% of principal balance)	#	\$	(% of principal balance)	1 #
31360AH41		Unavailable		9\$151,997,847.00		-			-	-		A
Total		·	3,269	9\$151,997,847.00	100%	6 0	0 \$0.00	4	0	0 \$0.00	4	+
31360AH58	 	Unavailable	13 412	3\$689,219,738.74	4 100%	6 0	0 \$0.00) NA	A 0	0 \$0.00	0 NA	_
Total		Ullavailaule		3 \$689,219,738.74 3 \$689,219,738.74	1				0	-		╀
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31360AH66		Unavailable	4,149	9 \$259,559,144.19	0 100%	6 0	0 \$0.00) NA	A 0	0 \$0.00	0 NA	A
Total				\$259,559,144.19) 0	0 \$0.00		0	0 \$0.00		Ţ
'	<u> </u>	·	<u> </u>	ſ	·	\square	_	<u> </u>	_	<u> </u>	<u> </u>	+
31360A2R6		Unavailable				-			-	-		4
Total	 		225	5 \$13,586,569.79	0 100%	0	0 \$0.00	 	0	0 \$0.00		+
31360A2T2		Unavailable	e 182	2 \$12,973,740.97	7 100%	6 0	0 \$0.00) NA	A 0	0 \$0.00	0 NA	1
Total	<u> </u>	Ullavailaure	182						0			╀
	<u> </u>			Ψ1297709		Ť	ψ	<u> </u>	Ť	ψυτο τ	<u> </u>	+
31360A2U9		Unavailable	e 175	5 \$11,963,266.65	5 100%	6 0	0 \$0.00) NA	A 0	0 \$0.00	0 NA	A
Total			175	. , ,	1	-			0			Ţ
['												1
31360A2W5		Unavailable			1				-			A
Total	───		244	\$13,104,950.85	5 100%) 0	0 \$0.00		0	0 \$0.00	<u>,</u>	+
31360A2X3	<u> </u>	Unavailable	e 139	\$10,134,274.92	2 100%	6 0	0 \$0.00) NA	A 0	0 \$0.00	0 NA	A
Total			139	\$10,134,274.92	2 100%	0	0 \$0.00	,	0	0 \$0.00	<u>,</u>]
		NIA			NIA		NIA			NIA		$\frac{1}{1}$
31360A3E4 Total		NA NA				NA NA		1	A NA NA			A N A N
l'otai		NA				NA			NA	A NA		1
31360FK20		Unavailable	e 20) \$1,000,371.19	9 100%	6 0	0.00) NA	A 0	0 \$0.00	0 NA	4
Total		0114	20						0			+
31360FMJ1	 	Unavailable	e 33	3 \$1,161,949.11	100%	6 0	0 \$0.00) NA	A 0	0 \$0.00	0 NA	4
Total	<u> </u>		33		1	-			0			1
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31360FRX5		Unavailable			1							4
Total			23	3 \$1,021,380.78	<u> 100 %</u>	0	0 \$0.00	 	0	0 \$0.00		+
31360FS71	 	Unavailable	e 59	\$4,023,301.83	3 100%	6 0	0.00) NA	A 0	0 \$0.00) NA	_
Total	+	Ullavanuore	59						0			+

31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,024,484.93	100%	0	\$0.00		0	\$0.00	
31360E3J5	Unavailable	2 102	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic		\$119,903,790.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		2,172	φ 117,703,770.00	100 //	v	φ υ.υυ		v	ψ0.00	
31360E3K2	Unavailable	3,738	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00	
31360E3L0	Unavailable	3 310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$227,055,773.36	100%	0	\$0.00	1171	0	\$0.00	1171
		-)	, ,, , , , , , , , , , , , , , , , , , ,							
31360E3M8	Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00	
31360E3N6	Unavailable		\$130,104,621.57	100%		\$0.00	NA	0	\$0.00	NA
Total		1,856	\$130,104,621.57	100%	0	\$0.00		0	\$0.00	
212(05251	TT 111	0.700	¢100 750 166 01	1000	0	¢0.00			¢0.00	27.4
31360E3P1	Unavailable		\$190,752,166.21 \$100,752,166.21	100%		\$0.00	NA	0	\$0.00	NA
Total		2,702	\$190,752,166.21	100%	U	\$0.00		0	\$0.00	
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,019,821.10 \$1,019,821.10	100%	0	\$0.00 \$0.00	1 17	0	\$0.00	1424
			φ 1 ,012,0 2 1.10	100 /0	v	φ υ.υ υ		•	φ0.00	
31360GB36	Unavailable	54	\$3,644,627.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,644,627.55	100%	0	\$0.00		0	\$0.00	
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31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,021,197.94	100%	0	\$0.00		0	\$0.00	
31360GVZ3	Unavailable	63	\$1,733,378.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%		\$0.00		0	\$0.00	
31360HD99	Unavailable	29	\$1,486,290.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,486,290.21	100%	0	\$0.00		0	\$0.00	
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0	\$0.00	
31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,181,316.97	100%	0	\$0.00		0	\$0.00	
31360HSX0	Unavailable	18		100%		\$0.00	NA	0	\$0.00	NA
Total		18	\$1,058,396.87	100%	0	\$0.00		0	\$0.00	

31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,018,024.31	100%	0	\$0.00		0	\$0.00	
						† 0.00			* • • • •	
31360KVD3	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,429,294.17	100%	0	\$0.00		0	\$0.00	
31360FC29	Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00	
						† 0.00			t 0 0 0	
31360FC45	Unavailable		\$114,172,346.00		0	\$0.00	NA	0	\$0.00	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		265		100%	0	\$0.00		0	\$0.00	
31360FC60	Unavailable	,	\$147,953,444.72	100%		\$0.00	NA	0	\$0.00	NA
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00	
31360FC78	Unavailable	517	\$27 226 002 65	100%	0	\$0.00	NA	0	\$0.00	ΝA
Total	Unavailable	<u>517</u>	\$37,226,093.65 \$37,226,093.65	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		517	φ 37,220,075.05	100 //	Ū	φ υ.υυ		v	φ0.00	
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00	
31360FC94	Unavailable	298	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		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				\$0.00	1 17 1	0	\$0.00	1 11 1
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	
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31360FCE3 Total	Unavailable	420 420	\$26,260,358.95 \$26,260,358.95	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		420	\$20,200,338.95	100 /0	U	φ υ.υυ		U	\$0.00	
31360FCJ2	Unavailable	36	\$2,012,577.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,012,577.91	100%	0	\$0.00		0	\$0.00	
31360FCK9	Unavailable	27	\$1,340,832.16			\$0.00	NA	0	\$0.00	NA
Total		27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105			0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	

31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00	
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0		NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00	
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	909 969	\$65,005,650.08 \$65,005,650.08	100%	0		INA	0	\$0.00 \$0.00	INA
		707	φ 05,005,050.00	100 //	U	φ υ.υυ		v	φ υ.υυ	
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00	
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0		NA	0		NA
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00	
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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	
31360FCT0	Unavailable	1 6 2 6	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable		\$106,186,825.18	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		1,020	\$100,100,025.10	100 /0	U	φ υ. υυ		U	φ υ.υυ	
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00	
		<i>.</i>	· · ·							
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	
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0		NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00	
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	76		100%	0	-	INA	0	\$0.00 \$0.00	INA
		70	φ1,201,502.00	100 //	v	φ υ.υυ		v	φ υ.υυ	
31360CND0	Unavailable	46	\$3,742,363.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,742,363.26	100%	0			0	\$0.00	
31360CNE8	Unavailable	14	\$1,047,345.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,047,345.34	100%	0	\$0.00		0	\$0.00	
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0		NA	0		NA
Total		73	\$5,260,990.95	100%	0	\$0.00		0	\$0.00	
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31360CNG3	Unavailable	222	\$17,708,207.71	100%	0		NA	0		NA
Total		222	\$17,708,207.71	100%	0	\$0.00		0	\$0.00	

Total		17	\$1,014,958.22	100%	0	\$0.00		0	\$0.00	
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$8,377,068.77	100%	0	\$0.00	1 11 1	0	\$0.00	1 11 1
31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$9,998,987.37	100%	0	\$0.00		0	\$0.00	
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		21	\$1,012,182.96	100%	0	\$0.00		0	\$0.00	
31360MG53	Unavailable	21	\$1,012,182.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,867,887.89	100%	0	\$0.00		0	\$0.00	
31360LFV9	Unavailable	59 50	\$4,867,887.89 \$4,867,887.89	100%	0	\$0.00	NA	0	\$0.00	NA
		50	¢4.067.007.00	1000		#0.00	.		#0.00	27.4
Total		133	\$10,679,499.75	100%	0	\$0.00		0	\$0.00	
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		40 46	\$3,689,281.44	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,076,065.61	100%	0	\$0.00		0	\$0.00	
31360LFH0	Unavailable	94	\$7,076,065.61	100%	0	\$0.00	NA	0	\$0.00	NA
			A- 0				_			_
Total		47	\$2,621,617.19	100%	0	\$0.00		0	\$0.00	
31360GPZ0	Unavailable	47	\$2,621,617.19	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		18	\$1,005,653.72	100%	0	\$0.00 \$0.00	1 12 1	0	\$0.00 \$0.00	1 1 1 1
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,520,801.62	100%	0	\$0.00		0	\$0.00	
31360GZJ5	Unavailable	35	\$1,520,801.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,008,654.67	100%	0	\$0.00		0	\$0.00	
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	NA
			<i><i><i>q</i>₂,000, <i>y</i>₂0000</i></i>	20070		<i></i>		Ű	<i>Q</i> U U U	
Total		<u> </u>	\$2,007,130.59	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
31360GBX0	Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,923.88	100%	0	\$0.00		0	\$0.00	
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00	

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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	
31360L2H4	Unavailable	8	\$38,252,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$38,252,782.00	100%	0	\$0.00		0	\$0.00	
	TT 111	2	¢4.011.400.00	1000		¢0.00	27.4	0	¢0.00	
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		2	\$4,811,499.00	100%	U	\$0.00		U	\$0.00	
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00		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	
212(0)(142	TT 111	2.4	¢2.004.400.67	1000	0	¢0.00	N T 4	0	¢0.00	
31360MJ43	Unavailable	34 34	\$2,004,408.67	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		34	\$2,004,408.67	100%	U	\$0.00		0	\$0.00	
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	83	\$2,091,149.45	100%	0	\$0.00	1423	0	\$0.00	1177
		00	<i><i><i>ϕ</i>=,0>1,11>0000000000000000000000000000000</i></i>	100 /0	Ū	<i>40.00</i>		•	\$0.00	
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,281,757.82	100%	0	\$0.00		0	\$0.00	
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,811.49	100%	0	\$0.00		0	\$0.00	
	T	22	¢1 272 515 00	1000	0	¢0.00	NA	0	¢0.00	NT A
31360MVF4 Total	Unavailable	33 33	\$1,373,515.00 \$1,373,515.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			\$1,373,515.00	100 %	U	\$U.UU		U	ΦU. UU	
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C in a function	57	\$4,004,179.24	100%	0	\$0.00		0	\$0.00	
			. , , ,							
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	
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	
	TT. 111	71	¢4.052.420.02	1000		¢0.00	NT 4		¢0.00	
31360L2R2	Unavailable	71 71	\$4,053,430.93	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		/1	\$4,053,430.93	100%	U	\$0.00		U	\$0.00	1

Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00	
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	NA
		23	+=,000,000000	20070	Ť	÷0100		Ŭ	÷0.00	
Total		<u> </u>	\$2,008,646.78 \$2,008,646.78	100%	0	\$0.00 \$0.00	1174	0	\$0.00 \$0.00	11/1
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,024,214.21	100%	0	\$0.00		0	\$0.00	
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$6,587,205.18	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1 2 1
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,820,625.07	100%	0	\$0.00		0	\$0.00	
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	NA
			φ. 4. 0.20 (2.7 or -	100~		#0.00	***		* 0.00	.
Total		47	\$2,684,847.17	100%	0	\$0.00		0	\$0.00	
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	NA
		20	<i><i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i></i>	100 /0		Ψ υ•υ			Ψ υ•υ Ψ	
Total	Ullavallaule	<u>20</u> 20	\$1,379,593.93 \$1,379,593.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,773,907.13	100%	0	\$0.00		0	\$0.00	
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,943,960.34	100%	0	\$0.00		0	\$0.00	
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	NA
		11	<i>4=,170,011,72</i>	100 /0		Ψ υ• υ			Ψ υ•υ Ψ	
Total	Unavailable	41 41	\$2,498,617.92 \$2,498,617.92	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,990,829.78	100%	0	\$0.00		0	\$0.00	
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,765,764.86	100%	0	\$0.00		0	\$0.00	
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	NA
lotui		-152	φ 2 5,967,779.76	100 //	U	φ υ.υυ			ψ 0.00	
Total	Ullavallable	432 432	\$25,987,779.70 \$25,987,779.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	ΝA
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$14,882,021.19	100%	0	\$0.00		0	\$0.00	
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$12,368,340.53	100%	0	\$0.00		0	\$0.00	
			\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	NA

31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,009,727.11	100%	0	\$0.00		0	\$0.00	
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	
31360NCP1	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,006,540.58	100%	0	\$0.00		0	\$0.00	
	TT 111	50	¢2.514.704.01	1000	0	¢0.00		0	¢0.00	NT A
31360NLQ9	Unavailable	59 59	\$3,514,724.21	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		59	\$3,514,724.21	100 %	U	\$0.00		U	\$U.UU	
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	48	\$2,743,023.34	100%	0	\$0.00	1 1 1	0	\$0.00	1111
		10	<i>\</i>	100 /0	Ű	<i>40.00</i>		v	\$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	
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00	
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,005,557.24	100%	0	\$0.00		0	\$0.00	
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	
212CON4D1	TT 111	00	¢5.004.001.05	1000	0	¢0.00	NT A	0	¢0.00	NT A
31360N4B1	Unavailable	82 82	\$5,004,991.25	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		82	\$5,004,991.25	100%	U	⊅0.00		0	\$0.00	
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	18		100%	0	\$0.00	1 1/2 1	0	\$0.00	1111
		10	\$ 1,000,000.02	100 //	v	φ0.00		•	φ0.00	
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,013,138.81	100%	0	\$0.00		0	\$0.00	
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$10,999,937.36	100%	0	\$0.00		0	\$0.00	
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	
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	

Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00	
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		255	\$17,190,240.82	100%	0	\$0.00		0	\$0.00	
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00	
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00	
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00	
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00	
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA
		207	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	100 /0	F	40.00			40100	
Total	Unavailable	507 507	\$36,941,851.80 \$36,941,851.80	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00	
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00	
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,053	\$74,108,617.78	100%	U	\$0.00		U	\$0.00	
31360YJ62	Unavailable	1,053	\$74,108,617.78 \$74,108,617,78	100%	0 0	\$0.00	NA	0	\$0.00 \$0.00	NA
212(0)///22		1.070	M7 1 1 0 0 0 1 1 0 0	1000		\$0.00			#0.00	
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00	
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		19	\$1,019,635.78	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1111
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,009,399.58	100%	0	\$0.00		0	\$0.00	
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,021.35	100%	0	\$0.00		0	\$0.00	
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA
		50	φ3,022,214.03	100 //	U	φ υ.υυ		U	φ υ.υυ	
Total	Ullavallable	<u> </u>	\$3,622,214.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA	0	\$0.00	NA

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31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00	
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	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	540 540	\$35,204,924.17 \$35,204,924.17	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	NA
		540	φ 33,204,724.1 7	100 //	U	φ 0.00		v	ψ υ.υυ	
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$12,094,121.34	100%	0	\$0.00		0	\$0.00	
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	
	**	10	**	1000		\$0.00		0	*0 0 0	
31360YKL7	Unavailable	49	\$3,645,858.86	100%		\$0.00	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	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00 \$0.00	INA
		007	\$ 10,010,102,000	100 /0	v	\$0.00		•	QUICE	
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$26,270,309.56	100%	0	\$0.00		0	\$0.00	
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	-	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,476,093.67	100%	0	\$0.00		0	\$0.00	
	**			1000		\$0.00		0	* 0.00	
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$12,696,767.93	100%	0	\$0.00		0	\$0.00	
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvanuore	572	\$40,547,564.02	100%	0	\$0.00	1 11 1	0	\$0.00	1 (1 1
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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	
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,779,343.90	100%	0	\$0.00		0	\$0.00	
31360YKX1	Unavailable	20	\$1,303,909.49	100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00	
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31360YKY9	Unavailable	41	\$2,565,105.37	100%	-	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,565,105.37	100%	0	\$0.00		0	\$0.00	

Total		69	\$3,013,198.98	100%	0	\$0.00		0	\$0.00	
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		42	\$2,024,232.10	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1 12 1
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,006,394.83	100%	0	\$0.00		0	\$0.00	
31360PHA4	Unavailable	43	\$1,006,394.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$2,184,080.41	100%	0	\$0.00		0	\$0.00	
31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	NA
		50	φ 1 ,100,020.40	100 %	U	φυ.υ υ		U	φ υ.υυ	
31360LMD1 Total	Unavailable	56 56	\$4,186,826.40 \$4,186,826.40	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
21260LMD1	I In available	E (\$1 106 006 10	1000		¢0.00	NT A		¢0.00	NT A
Total		107	\$8,533,563.23	100%	0	\$0.00		0	\$0.00	
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$12,402,090.23	100%	0	\$0.00		0	\$0.00	
31360LMA7	Unavailable	157	\$12,402,090.23	100%	0	\$0.00	NA	0	\$0.00	NA
		130	φ10,00 4 ,052.59	100 %	U	φυ. υυ		U	Φυ. υυ	
31360YM76 Total	Unavailable	130 130	\$10,064,032.59 \$10,064,032.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
21260VN76	I In our itable	120	\$10,064,022,50	1000		¢0.00	NT A	0	¢0.00	NT A
Total		15	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00	
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		55	\$3,989,770.60	100%	0	\$0.00	1 11 1	0	\$0.00 \$0.00	1 12 1
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,012,848.54	100%	U	\$0.00		0	\$0.00	
31360N6C7	Unavailable	22 22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA
				1000		t 0.00			t 0.00	
Total		129	\$8,599,475.54	100%	0	\$0.00		0	\$0.00	
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA
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Total	Chavanable	428	\$26,616,617.30	100%	0	\$0.00	1471	0	\$0.00 \$0.00	1 1/2 1
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$24,574,443.24	100%	0	\$0.00		0	\$0.00	
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
212(017) 20	TT 111	270	\$24 574 442 24	1000	0	¢0.00	3.7.4	~	#0.00	3.7.4

31360\$5\$2	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,990,651.00	100%	0	\$0.00		0	\$0.00	
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,006,300.53	100%	0		1171	0	\$0.00	111
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31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00	
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,872,867.97	100%	0		1 17 1	0	\$0.00	111
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31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00	
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0		NA	0		NA
Total		4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00	
2126022405	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
31360YMC5 Total	Unavailable	16 16	\$39,414,708.00 \$39,414,708.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		10	φ 37 , 117 ,700.00	100 /0	U	φ υ. υυ		U	φ υ.υυ	
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$44,274,461.00	100%	0	\$0.00		0	\$0.00	
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31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$45,813,793.00	100%	0	\$0.00		0	\$0.00	
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	-	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00	
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		NA	0		NA
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00	
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$21,064,098.75	100%	0			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	
212(0)/000		1 1 0 0	¢40,500,055,50	100~		#0.00		~		
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0		NA	0		NA
Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00	

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31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00	
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$41,282,362.53	100%	0	\$0.00	1 17 1	0	\$0.00	1111
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,075,988.24	100%	0	\$0.00		0	\$0.00	
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	
2126011.50	Linovoilabla	100	\$7 805 020 22	100%	0	\$0.00	NA	0	\$0.00	NLA
31360LL59 Total	Unavailable	100	\$7,805,920.22 \$7,805,920.22	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		100	\$7,003,920.22	100 /0	U	φ υ.υυ		v	φ υ.υυ	
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,731,746.08	100%	0	\$0.00		0	\$0.00	
31360N5V6	Unavailable	28	\$1,999,294.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,999,294.27	100%	0	\$0.00		0	\$0.00	
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,001,638.80	100%	0	\$0.00		0	\$0.00	
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	36	\$2,012,644.09	100%	0	\$0.00	1 17 1	0	\$0.00	1 11 1
			<i><i><i><i>q</i>2901290100</i></i></i>	20070		\$ 010 0			<i>Q</i> 0 0 0	
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,023,688.26	100%	0	\$0.00		0	\$0.00	
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	100	\$5,007,843.24 \$5,007,843.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		100	\$5,007,045.24	100 70	U	\$0.00		U	φ υ.υυ	
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,909,191.66	100%	0	\$0.00		0	\$0.00	
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	48	\$3,003,711.97	100%	0	\$0.00	1 17 1	0	\$0.00	1111
		10	<i>40,000,111,7</i>	100 /0	v	φ0.00		•	φ0.00	
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00	
31360TP82	Unavailable	19	\$1,011,710.08	100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$1,011,710.08	100%	0	\$0.00		0	\$0.00	

31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,022,579.12	100%	0	\$0.00		0	\$0.00	
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	<u>21</u> 21	\$1,493,569.52 \$1,493,569.52	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		21	\$1,495,509.52	100%	U	\$U.UU		U	ŢŪ.UU	
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$27,242,956.00	100%	0	\$0.00		0	\$0.00	
212007504	TT	20	¢1.501.222.04	10007	0	¢0.00		0	¢0.00	NT A
31360T5Q4	Unavailable	28 28	\$1,501,233.94	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		20	\$1,501,233.94	100%	U	\$U.UU		U	\$0.00	
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	
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00	
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	64	\$4,429,252.35	100%	0	\$0.00	1111	0	\$0.00	1111
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31360UDT6	Unavailable	43	\$3,443,954.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,443,954.41	100%	0	\$0.00		0	\$0.00	
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,009,593.81	100%	0	\$0.00		0	\$0.00	
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,492,722.75	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00	
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	4	\$4,337,040.00	100%	0	\$0.00 \$0.00	1 1 2 1	0	\$0.00	1471
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,080,797.00	100%	0	\$0.00		0	\$0.00	
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,376,044.39 \$8,376,044.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		110	φ υμοι 0,011.0	100 /0		Ψ 0.00		v	Ψ 0•00	
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,482.27	100%	0	\$0.00		0	\$0.00	

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31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$11,714,428.99	100%	1 1			0	\$0.00	
		1.5	¢1.046.047.06	1000		¢0.00			¢0.00	
31360U6T4	Unavailable	15 15		100% 100%	1 1		NA	0 0	\$0.00 \$0.00	NA
Total		15	\$1,040,047.90	100 %		<u> </u>		U	\$0. 00	
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	1 1		0	\$0.00	
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79		100%	-		. 14 -	0	\$0.00	
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31360UK43	Unavailable	56		100%	1 1		NA			NA
Total		56	\$3,008,454.46	100%	0	\$0.00		0	\$0.00	
	Unovailabla	24	¢1 492 450 00	1000/-		00 02	NA	0	¢0.00	NIA
31360UTQ5 Total	Unavailable	24 24	\$1,482,450.00 \$1,482,450.00	100% 100%	1	1 1	NA	0	\$0.00 \$0.00	NA
			\$1,402,430.00	100 /0	v	φυ.υυ		v	φ υ. υυ	
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123		100%	-			0	\$0.00	
31360YRC0	Unavailable	221	\$18,410,773.11	100%	1 1	1	NA		\$0.00	NA
Total		221	\$18,410,773.11	100%	0	\$0.00		0	\$0.00	
31360CWU2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAN
Total	NA	NA	NA		NA	NA		NA	NA	NAN
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00	
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17 17	\$1,105,856.82 \$1,105,856.82	100%	1 1	1	11/1	0	\$0.00 \$0.00	11/1
			φ1,100,000.002	100 /0	Ť	Ψ0.00		Ť	Ψ 0 • • • •	
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00	NA
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		36		100%				0	\$0.00	
31360V2X7	Unavailable	65		100%	-	1	NA		\$0.00	NA
Total		65	\$3,995,625.08	100%	0	\$0.00		0	\$0.00	
		100	*5 00 7 171 57	1000	Ļ	* 2.00			#0.00	
31360V4W7	Unavailable	122	\$5,887,171.57	100%	1 1	1	NA		\$0.00	NA
Total		122	\$5,887,171.57	100%	0	\$0.00		0	\$0.00	L

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31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	. , ,	100%	0	\$0.00		0	\$0.00	
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00		0	\$0.00	
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	32	\$2,014,855.24 \$2,014,855.24	100%	0	\$0.00 \$0.00		0	\$0.00	IIA
			\$ 2 ,011,000021	100 /0	•	40.00		•	\$0.00	
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00	
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,306,020.35	100%	0	\$0.00		0	\$0.00	
	TT 111	0.1	¢1.015.005.00	1000	0	¢0.00	274	0	¢0.00	27.4
31360VPW4	Unavailable	21 21	\$1,015,235.93	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,235.93	100%	U	\$0.00		0	\$0.00	
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	35	\$2,001,184.75	100%	0	\$0.00	1111	0	\$0.00	1111
					-	+ • • • •		-	1	
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0	\$0.00	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	
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	<u>23</u>	\$1,981,418.98 \$1,981,418.98	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		20	φ1,901,410.90	100 //	U	φ0.00		•	φ0.00	
31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,347,098.30	100%	0	\$0.00		0	\$0.00	
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,003,519.09	100%	0	\$0.00		0	\$0.00	
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$14,921,532.99	100%	0	\$0.00		0	\$0.00	
212(0)/2/42	ΥΤ ·1 1 1		¢4.020.074.00	1000		φο.ο <u>ο</u>			¢0.00	N T 4
31360YV43	Unavailable	6		100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$4,830,974.00	100%	0	\$0.00		0	\$0.00	

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31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$10,326,238.00	100%	0	\$0.00		0	\$0.00		F
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	╞
Total		8	\$7,257,731.00	100%	0			0			F
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	╞
Total		14	\$12,380,201.00	100%	0			0			F
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00		F
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		30	\$2,235,783.92	100%	0			0			L
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	NA	-
212(00727	** ** 11	220	¢15.055.621.04	1000	0	\$0.00			<u> </u>		-
31360QT27 Total	Unavailable	238 238	\$15,857,631.84 \$15,857,631.84	<u>100%</u> 100%	0 0		NA	0		NA	╞
		250	φ12,027,001.0 4	100 /0		φ0.00			ψ0.00		┢
31360QT35	Unavailable	247	\$16,951,951.94	100%			NA	0		NA	
Total		247	\$16,951,951.94	100%	0	\$0.00		0	\$0.00		-
31360QT43	Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		177	\$12,103,532.78	100%	0	\$0.00		0	\$0.00		
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		97	\$6,555,387.43	100%	0	\$0.00		0			
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00		
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			
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	NA	╞
Total		169	\$11,077,799.88	100%	0			0			L
2126001/25	Unoveilable	727	\$12 877 251 11	100%	0	\$0.00	NT A	0	\$0.00	NT A	╞
31360QU25 Total	Unavailable	727	\$43,827,354.41 \$43,827,354.41	<u>100%</u> 100%			NA	0 0		NA	┢

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31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00	
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00	
212602150	**	1 7 7 7	<u> </u>	100 %	0	\$0.00			#0.00	
31360QU58 Total	Unavailable		\$112,224,811.52 \$112,224,811.52	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		1,733	\$112,224,011.52	100 70	U	\$0.00		U	\$ U. UU	
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00	
212(001)74	TT	1 292	¢77 (00 002 40	1000	0	¢0.00		0	¢0.00	NT A
31360QU74 Total	Unavailable	1,282 1,282	\$77,608,903.40 \$77,608,903.40		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		1,202	φ <i>11</i> ,000,203.40	100 //	v	ψ υ.υυ		U	φ υ.υυ	
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00	
						† 0.00		-	t 0 0 0	
31360QUA7	Unavailable	61 61	\$3,669,645.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		01	\$3,669,645.11	100%	U	\$U.UU		U	⊅0.00	
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00	
31360QUC3	Unavailable	1,058		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00	
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	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	\$16,213,701.82	100%	0	\$0.00		0	\$0.00	
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$30,096,589.82	100%	0	\$0.00	1,111	0	\$0.00	
	**	~~~	\$24.250.545.45	100 %	0	\$0.00			#0.00	
31360QUJ8 Total	Unavailable	589 589	\$34,250,545.45 \$34,250,545.45	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		509	<i>Ф</i> Ј न ,430,343,43	100 70	U	φυ.υυ		U	φυ.υυ	
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$13,981,722.43	100%	0	\$0.00		0	\$0.00	
31360QUL3	Unavailable	240		100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00	

Total		18		100%	0	\$0.00		0	\$0.00	
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	NA
		-	• / / • • • •							
Total		28	\$1,521,402.09	100%	0	\$0.00 \$0.00	1 12 1	0	\$0.00 \$0.00	1111
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	NA
			¢1.022.224.7-	1000		#0.00			\$0.00	
Total		15	\$1,031,742.40	100%	0	\$0.00		0	\$0.00	
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA
10141		23	φ 1,304,740.34	10070	U	φυ.υυ		U	φυ.υυ	
31360UMZ2 Total	Unavailable	25 25	\$1,504,740.34 \$1,504,740.34	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
21260111/22	I Increal and	25	¢1 504 740 24	10007		¢0.00	NT A		\$0.00	NT A
Total		18	\$1,106,657.47	100%	0	\$0.00		0	\$0.00	
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,424,312.51	100%	0	\$0.00	1 12 1	0	\$0.00	1 11 1
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$31,612,333.31	100%	U	Ψ υ.υυ		U	⊅U.UU	
31360QUZ2	Unavailable	514 514	\$31,612,333.31 \$31,612,333.31	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
212(001)72	<u>ττ</u> •1 1 1	- 1 A	¢21 (12 222 21	1000		¢0.00	ът.		¢0.00	***
Total		211	\$13,735,147.62	100%	0	\$0.00		0	\$0.00	
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	NA
					\square			\square		
Total		56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00	
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		159	\$7,523,824.26	100%	0	\$0.00	1 12 1	0	\$0.00 \$0.00	1111
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$5,642,435.20	100%	U	\$0.00		U	\$0.00	
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0 0	\$0.00	NA	0	\$0.00	NA
		100				t 0.00			* • • • •	
Total		216	\$12,022,401.55	100%	0	\$0.00		0	\$0.00	
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	NA
			+ = ,= = ,= = = = =			1			4	
Total		32	\$1,527,571.57	100%	0	\$0.00	1111	0	\$0.00	1 11 1
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00	
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA
	TT	105	¢C 220 720 41	1000		¢0.00	D.T.A	0	¢0.00	NT A

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31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00	!	0	\$0.00	
			H		\square			\square		
31360WAP3	Unavailable	15	. , ,	100%	1 1		NA			NA
Total		15	\$1,019,480.16	100%	0	\$0.00	J	0	\$0.00	_
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20 20		100%	1 1			0		
			φ1,000,012.00	100 /0	H	ψ0.00	/ /	Ē	ψυ•υυ	
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		88		100%	1 1			0		
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,003,610.50	100%	0	\$0.00	!	0	\$0.00	
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31360WNP9	Unavailable	28		100%	1 1		NA	-		NA
Total		28	\$2,026,531.59	100%	0	\$0.00	!	0	\$0.00	_
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31360WPC6	Unavailable	14	. , ,	100%			NA	-		NA
Total	<u> </u>	14	\$1,006,500.00	100%	0	\$0.00		0	\$0.00	+
212(0)1050	TT	47	<u> </u>	1000	\square	*0.00		\square	<u><u><u></u></u></u>	
31360WQ50	Unavailable	47 47		100%	1 1		NA	0 0		NA
Total			\$3,007,332.99	100%		<u> </u> \$0.00	ł		<u>⊅0.00</u>	
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		10		100%	1 1			0		11/1
			φ1,000,	100 / 2	آ ا	Ψ		ا ا	ψυιου	
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		165		100%	1 1			0		
							I			
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,515,895.00	100%	0	\$0.00	!	0	\$0.00	
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31360YWC4	Unavailable	8		100%	1 1		NA	-		NA
Total		8	\$4,700,022.00	100%	0	\$0.00	!	0	\$0.00	ł
	<u> </u>		170 CO C 170 00	1000	۲Ļ	* 2.00		Ę	<u>+0.00</u>	
31360YWG5	Unavailable	5		100%	1 1		NA	1 1		NA
Total		5	\$2,686,179.00	100%	0	\$0.00	I	0	\$0.00	+
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavallaure	3		100%	1 1		1111	. U		
		\rightarrow	<i>Φμ</i> ,00 <i>μ</i> , <i>7</i> ,7,1,000	100 /0		φ υ. υυ	//	H	φυ.υυ	
31360CW24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAN
Total	NA	NA		NA	1 1	1	NA	-		NA N

31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	801	\$34,980,008.80	100%	0	\$0.00	1 17	0	\$0.00	117
		001	<i>\$</i> 0 ,000,000,000	100 //		<i>Q</i> 000		v	40.00	
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00	
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	<u>50</u>	\$2,375,945.28 \$2,375,945.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			φ2,575,945.20	100 //	•	ψ υ.υυ		v	φ0.00	
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,007,429.69	100%	0	\$0.00		0	\$0.00	
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	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		30	\$2,099,054.09	100%	0	\$0.00		0	\$0.00	
212(0) 410	TT	75	¢2 107 961 54	1000	0	¢0.00	NT A	0	¢0.00	NTA
31360XAU0 Total	Unavailable	75 75	\$2,107,861.54 \$2,107,861.54	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		15	\$2,107,001.34	100 /0	U	φ υ.υυ		U	φ υ. υυ	
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoite	28	\$2,020,162.19	100%	0	\$0.00	1 17 1	0	\$0.00	1,111
			• , ,			·				
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,998,385.10	100%	0	\$0.00		0	\$0.00	
212(02020	T	1.4	¢1.010.015.00	1000	0	¢0.00	NT A	0	¢0.00	NT A
31360XDK9	Unavailable	14 14	\$1,010,215.26	100%		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,215.26	100%	0	\$0.00		0	\$0.00	
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuore	22	\$2,027,384.32	100%	0	\$0.00	1 (7 1	0	\$0.00	1 17 1
31360XK54	Unavailable	49	\$4,523,483.36	100%	0	\$0.00	NA	0	\$0.00	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	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	T

31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,549,505.25	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	\$0.00		0	\$0.00	
313606N76	Unavailable	780		100%		\$0.00	NA	0	\$0.00	NA
Total		780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00	
212606002	The area itable	33	¢2 021 227 20	1000/	0	¢0.00	NI A	0	¢0.00	NLA
313606PQ2 Total	Unavailable	<u> </u>	\$2,031,337.20 \$2,031,337.20	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			\$2,031,337.20	100 70	U	\$0.00		U	Φυ.υυ	
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00	
31360QZW4	Unavailable	40	\$2,501,397.78	100%		\$0.00	NA	0	\$0.00	NA
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00	
212(0001.2	TT	40	¢2.094.242.00	1000	0	¢0.00	NT A	0	¢0.00	
31360RBL2 Total	Unavailable	42 42	\$3,084,242.66 \$3,084,242.66	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		72	\$5,004,242.00	100 /0	U	φ υ.υυ		U	φ υ.υυ	
31360RBT5	Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,024,941.61	100%	0	\$0.00		0	\$0.00	
			<i>i i</i>							
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	\$5,681,019.99			\$0.00	NA	0	\$0.00	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
Total	Chavanable	<u>69</u>	\$4,151,402.41	100%	0	\$0.00 \$0.00	IIA	0	\$0.00	INA
		07	φ 13102011	100 //	Ū	φ0.00		v	φ0.00	
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,886,909.07	100%	0	\$0.00		0	\$0.00	
31360RHG7	Unavailable	351	\$22,952,767.80			\$0.00	NA	0	\$0.00	NA
Total		351	\$22,952,767.80	100%	0	\$0.00		0	\$0.00	
	· · · · · ·	0.105	#00.000	1000		* *			*0 0 0	
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%		\$0.00	NA	0	\$0.00	NA
Total		2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00	

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	20 17 17 34 34 34 34 55 55 55 61 61 17 17 17 17 198	\$1,015,669.72 \$1,015,669.72 \$2,562,009.78 \$2,562,009.78 \$3,815,546.22 \$3,815,546.22 \$3,913,162.42 \$3,913,162.42 \$1,025,547.74 \$1,025,547.74	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Unavailable Unavailable Unavailable	17 17 34 34 35 55 55 61 61 17	\$1,015,669.72 \$1,015,669.72 \$2,562,009.78 \$2,562,009.78 \$3,815,546.22 \$3,815,546.22 \$3,913,162.42 \$3,913,162.42 \$1,025,547.74	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable	17 17 34 34 35 55 55 61 61 17	\$1,015,669.72 \$1,015,669.72 \$2,562,009.78 \$2,562,009.78 \$3,815,546.22 \$3,815,546.22 \$3,913,162.42 \$3,913,162.42 \$1,025,547.74	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable	17 17 34 34 55 55 61 61 61	\$1,015,669.72 \$1,015,669.72 \$2,562,009.78 \$2,562,009.78 \$3,815,546.22 \$3,815,546.22 \$3,815,546.22 \$3,913,162.42 \$3,913,162.42	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable	17 17 34 34 55 55 55 61	\$1,015,669.72 \$1,015,669.72 \$2,562,009.78 \$2,562,009.78 \$3,815,546.22 \$3,815,546.22 \$3,815,546.22 \$3,913,162.42	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	17 17 34 34 55 55 55	\$1,015,669.72 \$1,015,669.72 \$2,562,009.78 \$2,562,009.78 \$3,815,546.22 \$3,815,546.22	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable	17 17 34 34 55	\$1,015,669.72 \$1,015,669.72 \$2,562,009.78 \$2,562,009.78 \$2,562,009.78 \$3,815,546.22	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable	17 17 34 34 55	\$1,015,669.72 \$1,015,669.72 \$2,562,009.78 \$2,562,009.78 \$2,562,009.78 \$3,815,546.22	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
	17 17 34	\$1,015,669.72 \$1,015,669.72 \$2,562,009.78	100% 100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
	17 17 34	\$1,015,669.72 \$1,015,669.72 \$2,562,009.78	100% 100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
	17 17	\$1,015,669.72 \$1,015,669.72	100% 100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,015,669.72	100%			NA			NA
Unavailable					\$0.00	NA	0	\$0.00	NA
	20								
	20				T			+ - • • • •	
Unavanable						INA	0		INA
Unavailable	20	\$1,003,106,27	1000-	0	\$0.00	NT A	0	\$0.00	NA
	45	\$1,111,004.10	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	NA
	139	\$10,004,251.72	100%	0	\$0.00		0	\$0.00	
Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA	0	\$0.00	NA
	144	φ10,007,795.67	100%	U	⊅0.00		U	⊅0.00	
Unavailable						NA			NA
** ****		¢10.000 = 00 = 00	1000		\$0.05			*0 •0	
	14	\$1,012,800.85	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	NA
		• , , , • • • •							
				0		11/1	0		11/1
Unavailable	16	\$1 223 625 01	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$364,342.69	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
e nu vunuere	397			0	\$0.00	1111	0	\$0.00	1,11
Unavailable	397	\$22 854 502 00	100%	0	\$0.00	NA	0	\$0.00	NA
	1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00	
Unavailable						NA		1	NA
	Unavailable Unavailable Unavailable Unavailable	1,972 Unavailable 397 397 Unavailable 7 Unavailable 16 Unavailable 16 Unavailable 14 Unavailable 144 Unavailable 144 Unavailable 144 Unavailable 139 Unavailable 139 Unavailable 45 Unavailable 45 Unavailable 20	1,972 \$78,177,314.34 Unavailable 397 \$22,854,502.00 397 \$22,854,502.00 397 \$22,854,502.00 397 \$22,854,502.00 Unavailable 7 \$364,342.69 7 Value 7 \$364,342.69 7 \$364,342.69 7 Value 16 \$1,223,625.01 16 \$1,223,625.01 16 Unavailable 14 \$1,012,800.85 14 Unavailable 144 \$10,007,795.67 144 Unavailable 139 Y10,004,251.72 139 Unavailable 45 \$1,111,004.10 45 45 \$1,111,004.10 45 \$1,003,106.27	1,972 \$78,177,314.34 100% Unavailable 397 \$22,854,502.00 100% 397 \$22,854,502.00 100% 397 \$22,854,502.00 100% Unavailable 7 \$364,342.69 100% Unavailable 7 \$364,342.69 100% Unavailable 16 \$1,223,625.01 100% Unavailable 16 \$1,223,625.01 100% Unavailable 14 \$1,012,800.85 100% Unavailable 14 \$1,0007,795.67 100% Unavailable 144 \$10,007,795.67 100% Unavailable 139 \$10,004,251.72 100% Unavailable 139 \$10,004,251.72 100% Unavailable 139 \$10,004,251.72 100% Unavailable 45 \$1,111,004.10 100% Unavailable 45 \$1,111,004.10 100% Unavailable 20 \$1,003,106.27 100%	1,972 \$78,177,314.34 100% 0 Unavailable 397 \$22,854,502.00 100% 0 397 \$22,854,502.00 100% 0 Unavailable 7 \$364,342.69 100% 0 Unavailable 7 \$364,342.69 100% 0 Unavailable 7 \$364,342.69 100% 0 Unavailable 16 \$1,223,625.01 100% 0 Unavailable 14 \$1,012,800.85 100% 0 Unavailable 14 \$1,007,795.67 100% 0 Unavailable 144 \$10,007,795.67 100% 0 Unavailable 144 \$10,007,795.67 100% 0 Unavailable 139 \$10,004,251.72 100% 0 Unavailable 139 \$10,004,251.72 100% 0 Unavailable 45 \$1,111,004.10 100% 0 Unavailable 45 \$1,003,106.27 100% 0	1,972 \$78,177,314.34 100% 0 \$0.00 Unavailable 397 \$22,854,502.00 100% 0 \$0.00 397 \$22,854,502.00 100% 0 \$0.00 397 \$22,854,502.00 100% 0 \$0.00 397 \$22,854,502.00 100% 0 \$0.00 Unavailable 7 \$364,342.69 100% 0 \$0.00 7 \$364,342.69 100% 0 \$0.00 100xailable 16 \$1,223,625.01 100% 0 \$0.00 100xailable 16 \$1,223,625.01 100% 0 \$0.00 100xailable 14 \$1,012,800.85 100% 0 \$0.00 101 100% 0 \$0.00 \$0.00 \$0.00 101 100% 0 \$0.00 \$0.00 \$0.00 101 100 0 \$0.00 \$0.00 \$0.00 101 139 \$10,004,251.72 100%	1,972 \$78,177,314.34 100% 0 \$0.00 Unavailable 397 \$22,854,502.00 100% 0 \$0.00 NA Unavailable 7 \$364,342.69 100% 0 \$0.00 NA Unavailable 7 \$364,342.69 100% 0 \$0.00 NA Unavailable 16 \$1,223,625.01 100% 0 \$0.00 NA Unavailable 14 \$1,012,800.85 100% 0 \$0.00 NA Unavailable 14 \$1,007,795.67 100% 0 \$0.00 NA Unavailable 144 \$10,004,251.72 100% 0 \$0.00 NA Unavailable 139 \$10,004,251.72 100% 0 \$0.00	1,972 \$78,177,314.34 100% 0 \$0.00 0 Unavailable 397 \$22,854,502.00 100% 0 \$0.00 NA 0 397 \$22,854,502.00 100% 0 \$0.00 NA 0 397 \$22,854,502.00 100% 0 \$0.00 NA 0 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 NA 0 Unavailable 14 \$1,012,800.85 100% 0 \$0.00 NA 0 Unavailable 144 \$1,007,795.67 100% 0 \$0.00 NA 0 Unavailable 139 \$10,004,251.72 100% 0 \$0.00 NA 0 Unavailable 139 \$10,004,251.72 100% <td< td=""><td>1,972 \$78,177,314.34 100% 0 \$0.00 0 \$0.00 Unavailable 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 397 \$22,854,502.00 100% 0 \$0.00 0 \$0.00 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,012,800.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,007,795.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 139 \$10,004,251.72 100% 0 <t< td=""></t<></td></td<>	1,972 \$78,177,314.34 100% 0 \$0.00 0 \$0.00 Unavailable 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 397 \$22,854,502.00 100% 0 \$0.00 0 \$0.00 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,012,800.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,007,795.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 139 \$10,004,251.72 100% 0 <t< td=""></t<>

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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	Ollavallable	164	\$10,538,984.79 \$10,538,984.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,024,794.88	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 17 1
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,072	\$90,766,832.64	100%	0	\$0.00		0	\$0.00	
313605QV2	Unavailable	660	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$37,442,422.62	100%	0	\$0.00		0	\$0.00	
212(050300	TT 111	10	¢1.050.750.00	1000	0	¢0.00		0	¢0.00	NT A
313605RW9	Unavailable	12 12	\$1,059,750.00 \$1,059,750.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		12	\$1,059,750.00	100 %	U	\$0.00		U	\$0.00	
313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	31	\$2,530,180.73	100%	0	\$0.00	1 17 1	0	\$0.00	1111
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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	\$0.00	NA
Total		279	\$19,903,997.79	100%	0	\$0.00		0	\$0.00	
313606Y66	Unavailable	16	\$1,013,169.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
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	
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	
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313607BB8	Unavailable	41	\$2,001,965.46	100%		\$0.00	NA	0	\$0.00	NA
Total		41	\$2,001,965.46	100%	0	\$0.00		0	\$0.00	

313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,777,056.46	100%	0	\$0.00		0	\$0.00	
		6.0				t 0.00				
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0		NA	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	onavanaore	21	\$1,003,312.45	100%	0		1 17 1	0	\$0.00	1111
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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		NA	0		NA
Total		90	\$5,722,744.10	100%	0	\$0.00		0	\$0.00	
	TT '1 1 1	1.5	¢1.010.500.00	1000	0	¢0.00		0	¢0.00	
31360RHD4	Unavailable	15 15	\$1,019,500.00 \$1,019,500.00	100% 100%	0		NA	0 0	\$0.00 \$0.00	NA
Total		15	\$1,019,500.00	100 %	U	\$0.00		U	Φυ.υυ	
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunucie	957	\$36,629,829.22	100%	0		1111	0	\$ 0.00	1 11 1
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31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,024,179.53	100%	0	\$0.00		0	\$0.00	
31360RML0	Unavailable	13	\$1,010,900.00	100%	0		NA	0		NA
Total		13	\$1,010,900.00	100%	0	\$0.00		0	\$0.00	
212(00002	TT 111	01	¢1 27 (004 50	1000	0	¢0.00		0	¢0.00	
31360RS83	Unavailable	21 21	\$1,276,084.59	100%	0		NA	0 0		NA
Total		21	\$1,276,084.59	100%	U	\$0.00		U	\$0.00	
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvandore	55	\$3,439,332.33	100%	0	-	1,111	0	\$ 0.00	1 11 1
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3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,903,786.45	100%	0	\$0.00		0	\$0.00	
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	
3136054H7	Unavailable	212	\$22,307,936.14	100%	0		NA	0	· · · · · ·	NA
Total		212	\$22,307,936.14	100%	0	\$0.00		0	\$0.00	
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3136054J3	Unavailable	256		100%	0		NA	0		NA
Total		256	\$26,322,911.27	100%	0	\$0.00		0	\$0.00	

3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,385,920.41	100%	0	\$0.00		0	\$0.00	
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3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,765,684.69	100%	0	\$0.00		0	\$0.00	
3136054R5	Unavailable	190	\$20,565,229.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuore	190	\$20,565,229.28	100%	0	\$0.00	1 11 1	0	\$0.00	1,111
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313605483	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00	
3136054T1	Unavailable	330		100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00	
2126054119	Lin assoilable	203	\$22,186,091.89	100%	0	\$0.00	NI A	0	\$0.00	NT A
3136054U8 Total	Unavailable	203 203	\$22,180,091.89 \$22,186,091.89	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		203	<i>\$22</i> ,100,071.07	100 /0	U	φ υ.υυ		v	φ υ.υυ	
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	
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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%		\$0.00	NA	0	\$0.00	NA
Total		81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00	
212605477	Unovoilable	80	\$7,716,031.92	1000	0	\$0.00	NIA	0	00.02	ΝA
3136054Z7 Total	Unavailable	<u>80</u>	\$7,716,031.92 \$7,716,031.92	100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		00	\$7,710,031.92	100 %	U	\$0.00		U	φυ.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	
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3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00	
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$12,956,094.10	100%	0	\$0.00		0	\$0.00	
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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	
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313605582	Unavailable	159	\$17,312,738.05	100%		\$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	
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacie	175		100%	0	\$0.00	1 (1 1	0	\$0.00	1111
3136055V5	Unavailable	112		100%		\$0.00	NA	0	\$0.00	NA
Total		112	\$13,045,382.54	100%	0	\$0.00		0	\$0.00	
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00	
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	<u> </u>	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,025	\$72,924,283.40	100%	0	\$0.00		0	\$0.00	
212605576	TT 111	1 400	ф101 005 041 44	1000	0	¢0.00	27.4	0	¢0.00	274
3136055Z6 Total	Unavailable		\$101,085,341.44 \$101,085,341.44	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		1,423	\$101,005,541.44	100 %	U	\$0.00		U	\$U.UU	
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$110,091,760.43	100%	0	\$0.00		0	\$0.00	
3136056B8	Unavailable		\$106,583,940.00	100%		\$0.00	NA	0	\$0.00	NA
Total		1,485	\$106,583,940.00	100%	0	\$0.00		0	\$0.00	
3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	-	\$0.00	1 17 1	0	\$0.00	1111
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3136056K8	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,964,900.00	100%	0	\$0.00		0	\$0.00	
313605L54	Unavailable	241	\$19,191,798.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	241 241	\$19,191,798.05 \$19,191,798.05	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
313605LZ8	Unavailable	65		100%	-	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,297,675.29	100%	0	\$0.00		0	\$0.00	
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	
313605MQ7	Unavailable	9		100%		\$0.00	NA	0	\$0.00	NA
Total		9	\$1,647,319.75	100%	0	\$0.00		0	\$0.00	

Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00	
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		520	. , ,	100%	0	\$0.00		0	\$0.00	
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,251	\$62,272,684.61	100%	0	\$0.00		0	\$0.00	
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	NA
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Total			\$115,241,058.47	100%	0	\$0.00		0	\$0.00	
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,123	\$88,833,129.26	100%	U	\$0.00		U	\$0.00	
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
212606070	TT., 11 1 1	2 1 2 2	¢00.022.120.24	1000		¢0.00	жт 4		¢0.00	NT A
Total		1,797	\$75,794,402.26	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		46		100%	0	\$0.00	1 12 1	0	\$0.00	1 12 1
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,842,542.12	100%	U	\$0.00		U	\$0.00	
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
212(0577122		20	¢1.040.540.10	100~		#0.00	***		#0.00	27.4
Total		28	\$1,965,893.05	100%	0	\$0.00		0	\$0.00	
313605Z59	Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		33	\$1,411,754.70	100%	0	\$0.00		0	\$0.00	
313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			<i><i><i><i><i><i></i></i></i></i></i></i>	100 //	0	φ0.00			ψ υ.υυ	
Total	Unavanable	22	\$1,507,550.00 \$1,507,550.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,093,384.65	100%	0	\$0.00		0	\$0.00	
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	NA
		51	\$5,000,505.51	100 /0	U	φ υ. υυ			φ υ.υυ	
313605Q26 Total	Unavailable	<u> </u>	\$3,000,303.51 \$3,006,365.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
212605026	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,803,983.09	100%	0	\$0.00		0	\$0.00	
313605MR5	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
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313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,874	\$74,072,907.68	100%	0	\$0.00		0	\$0.00	
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	2,395	\$99,235,244.97 \$99,235,244.97	100%	0	\$0.00	1 17	0	\$0.00	117
			<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	Ŭ	<i><i><i>ϕ</i></i> 010 0</i>		Ū	<i></i>	
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00	
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,023,009.49	100%	0	\$0.00		0	\$0.00	
212(07 A ¥0	TT	25	¢2.041.297.11	1000	0	¢0.00	NT A	0	¢0.00	NT A
313607AY9	Unavailable	35 35	\$2,041,387.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		35	\$2,041,387.11	100%	U	\$0.00		U	\$0.00	
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,226.17	100%	0	\$0.00		0	\$0.00	
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,010,898.44	100%	0	\$0.00		0	\$0.00	
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,010,937.02	100%	0	\$0.00		0	\$0.00	
212(07070	T.J.,	22	¢2,502,800,05	1000	0	¢0.00	NT A	0	¢0.00	NT A
313607GZ0	Unavailable	33 33	\$2,502,890.05	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total			\$2,502,890.05	100%	U	\$0.00		U	\$0.00	
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	71	\$5,024,491.06	100%	-	\$0.00	1 17 1	0	\$0.00	1 12 1
			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	20070	Ŭ	\$ 010 0		Ū	<i>4000</i>	
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,870,704.31	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
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	
313607PD9	Unavailable	74	\$5,006,086.21	100%		\$0.00	NA	0	\$0.00	NA
Total		74	\$5,006,086.21	100%	0	\$0.00		0	\$0.00	
2126070.00	TT	10	¢1.002.046.77	1000		¢0.00	ЪТ А		¢0.00	Т.А
313607RC9	Unavailable	12	\$1,003,046.77	100%		\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,046.77	100%	U	\$0.00		0	\$0.00	

313605Q42 Total	Unavailable	34 34	\$2,041,798.15 \$2,041,798.15	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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Total		79	\$5,921,734.58	100%	0	\$0.00		0	\$0.00	
313605MT1	Unavailable	79	\$5,921,734.58	100%	0	\$0.00	NA	0	\$0.00	NA
1.0141		07	φυ,τυυ,1 τυ.2 υ	100 /0	v	Ψ υ.υυ		v	Ψ 0.00	
Total	Unavailable	69 69	\$5,435,146.20 \$5,435,146.20	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00	
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0	\$0.00	NA
10441		175	φ13,55 - 3,050 -1 7	100 /0	v	Ψ υ.υυ		v	Ψ υ.υυ	
Total	Unavailable	173 173	\$13,334,858.49 \$13,334,858.49	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
313605MJ3	Unavailable	173	\$12 224 050 40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$13,116,366.48	100%	0	\$0.00		0	\$0.00	
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1111
313605MB0	Unavailable	118	\$9,012,094.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$12,278,095.84	100%	0	\$0.00		0	\$0.00	
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		234	\$17,199,272.44	100%	0	\$0.00		0	\$0.00	
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0	\$0.00	NA
		,	Ψ1,117,717.70	100 /0		Ψ υ.υυ		J	Ψ υ.υυ	
Total	Unavailable	9 9	\$1,119,919.70 \$1,119,919.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,018,183.93	100%	0	\$0.00		0	\$0.00	
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$391,916.01	100%	0	\$0.00		0	\$0.00	
31360RTC3	Unavailable	9	\$391,916.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$858,024.10	100%	0	\$0.00		0	\$0.00	
31360RTA7	Unavailable	17	\$858,024.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,379,083.44	100%	0	\$0.00		0	\$0.00	
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00	NA
		20	¢1,520,704.02	100 //	Ū	φ0.00		0	ψ 0.00	
Total	Unavailable	<u>20</u> 20	\$1,328,984.82 \$1,328,984.82	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
313607SW4	Unavailabla	20	\$1 229 094 92	100%	0	\$0.00	NA	0	\$0.00	NA

313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,927,299.48	100%	0	\$0.00		0	\$0.00	
		•	.	100 %	-	\$0.00			.	
313606CL7	Unavailable	28		100%	0		NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		28	\$1,909,093.63	100%	0	\$0.00		0	\$0.00	
313606J22	Unavailable	78	\$5,490,400.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	78		100%	0	\$0.00		0	\$0.00	1111
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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	
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	
212606106	T T., 1 . 1 . 1	(0	¢5.002.526.05	1000	0	¢0.00	NT A	0	¢0.00	NT A
313606MC6 Total	Unavailable	69 69	\$5,003,526.85 \$5,003,526.85	<u>100%</u> 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		09	\$5,005,520.65	100 %	U	\$U.UU		U	\$0.00	
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	enavanaere	21	\$2,090,100.00	100%	0	\$0.00	1111	0	\$0.00	1111
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313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8,093	\$356,582,806.70	100%	0	\$0.00		0	\$0.00	
313606MU6	Unavailable		\$277,916,888.57	100%	0		NA	0		NA
Total		6,144	\$277,916,888.57	100%	0	\$0.00		0	\$0.00	
2120000014	TT	5 501	¢2(1(27,240,94	10007	0	¢0.00	NT A	0	¢0.00	NT A
313606MV4 Total	Unavailable	-	\$261,627,340.84 \$261,627,340.84	100%	0 0	\$0.00 \$0.00	NA	0 0	· · · · · · · · · · · · · · · · · · ·	NA
		5,501	\$201,027,340.04	100 %	U	\$U.UU		U	\$0.00	
313606MW2	Unavailable	2.847	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$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	\$34,529,617.11	100%	0	\$0.00		0	\$0.00	
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	
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0		NA
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00	
212(072)	** **			1000		* • • • •			\$0.00	
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0		NA
Total		324	\$14,444,792.92	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	
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	44	\$3,064,951.35 \$3,064,951.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			ψ3,004,731.33	100 //	v	ψ0.00		v	ψ υ.υυ	
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,545,723.68	100%	0	\$0.00		0	\$0.00	
313607KT9	Unavailable	81	\$4,486,821.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	81	\$4,486,821.11	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		01	ψτ,τ00,021.11	100 //	v	ψ0.00		v	ψ υ.υυ	
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00	
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,013,538.16	100%	0	\$0.00		0	\$0.00	
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,987,991.95	100%	0	\$0.00		0	\$0.00	
212609D67	I Ja arra i la h la	15	¢1 049 592 50	100%	0	\$0.00	NA	0	\$0.00	NT A
313608B67 Total	Unavailable	15 15	\$1,048,583.50 \$1,048,583.50	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		13	\$1,040,303.30	100 %	U	φυ.υυ		U	φ υ. υυ	
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,514,243.03	100%	<u> </u> 0	\$0.00	1,111	0	\$0.00	1,111
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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	\$0.00		0	\$0.00	
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	onuvunuore	36	\$2,503,775.97	100%	0	\$0.00	1111	0	\$0.00	1111
			<i><i><i><i>ϕ</i>=,<i>ϕϕϕϕ</i>, <i>ϕϕ</i>, <i>ϕϕ</i>, <i>ϕ</i>, <i></i></i></i></i>	10070	Ĵ	<i>\</i>		-	\$0.00	
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,722,428.10	100%	0	\$0.00		0	\$0.00	
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	
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313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00	
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3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,149,632.94	100%	0	\$0.00		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	
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	25 25	\$2,007,678.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		20	φ2,007,070.47	100 //	v	φ υ.υυ		v	φ υ.υυ	
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,326.77	100%	0	\$0.00		0	\$0.00	
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	114	\$7,021,118.71	100%	0	\$0.00 \$0.00	1 17 1	0	\$0.00	1121
			<i>\$7,021,110.71</i>	100 /0	v	φ υ.υ υ		Ū	φ0.00	
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	
313608N56	Unavailable	12	\$1,041,487.75	100%	1	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,041,487.75	100%	0	\$0.00		0	\$0.00	
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,024,079.10	100%	0	\$0.00		0	\$0.00	
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	14	\$1,016,918.23 \$1,016,918.23	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		14	φ1,010,210.25	100 //	v	Ψ υ.υυ		v	ψ υ.υυ	
313608SN2	Unavailable	15	\$1,005,516.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,516.27	100%	0	\$0.00		0	\$0.00	
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3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,001,546.36	100%	0	\$0.00		0	\$0.00	
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,864,187.93	100%	0	\$0.00		0	\$0.00	
			. , ,							
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,352.14	100%	0	\$0.00		0	\$0.00	
313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00	
			. , , ,							
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,030,974.98	100%	0	\$0.00		0	\$0.00	
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31361AAP0	Unavailable	18	\$1,006,761.29	100%		\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00	

Total		33	\$1,027,624.89	100%	0	\$0.00		0	\$0.00	
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,022,923.97	100%	0	\$0.00		0	\$0.00	
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0	\$0.00	NA
		57	φ 3,0 47,404.70	100 %	U	Φ υ.υυ		U	ΦU.UU	
3136086D8 Total	Unavailable	37 37	\$3,027,484.96 \$3,027,484.96	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
212608600	Unovoltable	27	\$2 027 494 00	10007		¢0,00	NT A	0	¢0.00	NT A
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00	
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	NA
		47	ψ3,017,700.37	100 70	U	φυ.υυ		U	φυ.υυ	
Total	Unavallable	49 49	\$3,017,966.37 \$3,017,966.37	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00	
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$10,622,218.25	100%	0	\$0.00		0	\$0.00	
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA
		<i></i> +	Ψ Ιυ,ΕΤ , ΖΕΟ, ΖΙ	100 /0		Ψυ•υυ		U	Ψυ•υυ	
31361AMW2 Total	Unavailable	254 254	\$16,244,925.91 \$16,244,925.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
21261 A MUV2	I I	DE A	\$16 244 025 01	1000	0	¢0.00	NT A		¢0.00	NT A
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00	
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00	
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA
			<i>\</i>	100 /0		40100		Ū	<i>Q</i> 000	
Total	Unavailable	27	\$1,927,366.56 \$1,927,366.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,041,533.62	100%	0	\$0.00		0	\$0.00	
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,006,381.17	100%	0	\$0.00		0	\$0.00	
31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0	\$0.00	NA
		10	φ1,011,042.40	100 //	U	ψ υ.υυ		U	ψ0.00	
Total	Ullavallable	16	\$1,011,642.40 \$1,011,642.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,008,810.01	100%	0	\$0.00		0	\$0.00	
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA
		2.2	AAAAAAAAAAAAA	1000	~	\$0.00			\$0.00	

313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	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	Onavanable	16	\$1,014,599.93 \$1,014,599.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		10	φ1,014,377.75	100 //	U	ψ0.00		U	φ υ.υυ	
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$1,129,862.23	100%	0	\$0.00		0	\$0.00	
212(00507	TT 111	10	¢1.001.004.57	1000		¢0.00	274	0	¢0.00	
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,031,034.57	100%	0	\$0.00		0	\$0.00	
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,490,180.39	100%	0	\$0.00		0	\$0.00	
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,026,100.56	100%	0	\$0.00		0	\$0.00	
212600CW5	Lin and lable	24	¢1.007.422.00	1000	0	¢0.00	NT A	0	¢0.00	NT A
313609GV5 Total	Unavailable	24 24	\$1,087,432.08 \$1,087,432.08	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		24	\$1,007,432.00	100 /0	v	φ υ. υυ		U	φ υ.υυ	
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00	
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,000,101.42	100%	0	\$0.00		0	\$0.00	
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	
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,365,150.00	100%	0	\$0.00		0	\$0.00	
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,067,750.00	100%	0	\$0.00		0	\$0.00	
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	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	\$30,133,374.15	100%	0	\$0.00		0	\$0.00	
						**			**	
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	

31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,566,465.49	100%	0	\$0.00		0	\$0.00	
31361ART4	Unavailable	43	\$3,010,950.97	100%	1	\$7,680.78	NA	1	\$7,680.78	NA
Total	Ollavallable	43 43	\$3,010,950.97	100%	1	\$7,680.78	INA		\$7,680.78	INA
		т Ј	φ 3,010, 730.77	100 //	1	φ7,000.70			φ7,000.70	
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$1,959,293.50	100%	0	\$0.00		0	\$0.00	
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$27,914,430.26	100%	0			0		
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0) \$0.00	NA
Total	Unavanable	850	\$36,667,989.59	100%	0		INA	0		ПА
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00	
31361AV93	Unavailable	600	\$29,460,443.81	100%	0		NA	0		NA
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00	
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	742	\$38,812,903.00	100%	0		INA	0		INA
		/ .=	<i>\$00,012,200,000</i>	100 //		QUICE			\$0.00	
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	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		NA	0		NA
Total		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00	
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	
31361AWF8	Unavailable	676	\$33,230,844.73	100%			NA	0		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		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00	
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,045,860.99	100%	0		1 12 1	0		1 1 1 1
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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	

Total		124		100%	0	\$0.00		0	\$0.00	
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA
		15	φ1,00 2 ,101.0 4	100 /0		Ψ υ.υ		v	Ψ υ.υυ	
Total	Unavailable	15 15	\$1,062,181.64 \$1,062,181.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,062.86	100%	0	\$0.00		0	\$0.00	
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	NA
		11	φ1,013,/11.4/	100 %	U	φυ.υ υ		U	Φυ.υυ	
313609E54 Total	Unavailable	11 11	\$1,015,711.47 \$1,015,711.47	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
212600E54	Unavailable	11	\$1,015,711,47	1000	0	\$0.00	NT A	0	00.02	NT A
Total		12	\$1,002,566.71	100%	0	\$0.00		0	\$0.00	
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	NA
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Total	Unavallable	73		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00	
313608M65	Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00	
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0	\$0.00	NA
		20	φ 1,333,403.33	100 %	U	φυ.υυ		U	φυ.υυ	
3136086G1 Total	Unavailable	20 20	\$1,535,265.33 \$1,535,265.33	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
212(00(01	¥7 111		¢1.525.265.22	1000		¢0.00	ът.		φ <u>ο</u> οο	
Total		57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00	
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,509,957.13	100%	0	\$0.00		0	\$0.00	
313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA
		34	φ 2,001,007.0 1	100 %	V	φυ.υ υ		U	φ υ.υυ	
313606F67 Total	Unavailable	34 34	\$2,001,669.01 \$2,001,669.01	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	**		#2 0.01 (50 0.1	1000		* 0.55			* 0.00	
Total		53	\$3,499,633.33	100%	0	\$0.00		0	\$0.00	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA
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Total	Chavanable	19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00 \$0.00	
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00	
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA
21261 A V67	I In available	02	¢0 017 751 00	1000	0	¢0.00	NT A	0	¢0.00	NT A

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313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,986,412.78	100%	0	\$0.00		0	\$0.00	\square
313609QM4	Unavailable	29	\$3,034,721.16	100%) 0	\$0.00	NA	0	\$0.00	NA
Total		29 29		100%				0		
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313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,018,464.64	100%	0	\$0.00		0	\$0.00	
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%				0		
		17	\$1.007.000.00	1000	НЧ	* 0.00	NTA	μ	* 0.00	
313609W96	Unavailable	17		100%	-		NA	1 1		NA
Total		17	\$1,007,699.80	100%	0	\$0.00	!	0	\$0.00	
313609WH8	Unavailable	42	\$2,484,375.72	100%) 0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	-			0		
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$10,023,663.14	100%	0	\$0.00	!	0	\$0.00	
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313609XE4	Unavailable	184	\$15,022,674.10	100%		1	NA	1 1		NA
Total		184	\$15,022,674.10	100%	0	\$0.00	!	0	\$0.00	
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313609XG9	Unavailable	34		100%			NA			NA
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00	—
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAN
Total	NA	NA	NA		NA			NA		NAN
			i			<u> </u>		<u> </u>		
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00	
			 ↓	!	\square		!	\Box		
31360RTH2	Unavailable	17		100%			NA	1		NA
Total	<u> </u>	17	\$812,982.58	100%	0	\$0.00		0	\$0.00	-+
31361A4F9	Unavailable	58	\$4,002,835.27	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	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	273 273		100%			INA	0		
		415	\$19,014,050.00	100 /0		φυ.υυ		H	φ υ. υυ	\rightarrow
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90		100%	1 1	1 1		0		

31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00	
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	<u> </u>	\$2,425,617.46 \$2,425,617.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		_>	<i>\</i>	100 /0		<i></i>		v	40.00	
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	
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C hu chiucit	49	\$3,031,648.29	100%	0	\$0.00		0	\$0.00	1,111
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	\$1,005,742,00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	28 28	\$1,995,742.09 \$1,995,742.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		20	\$ 1 ,993,7 4 2.09	100 /0	U	φ υ. υυ		v	φ υ. υυ	
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$20,301,822.38	100%	-	\$0.00		0	\$0.00	
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,060,628.31	100%	0	\$0.00		0	\$0.00	
31361BK36	Unavailable	63	\$4,011,907.54	100%		\$0.00	NA	0	\$0.00	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	Chavanable	<u> </u>		100%		\$0.00	1 17 1	0	\$0.00	1121
			\$0901 <u></u> 97 <u></u> 0071	20070		<i><i><i>ϕ</i></i> 010 0</i>			<i></i>	
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,019,456.53	100%	0	\$0.00		0	\$0.00	
31361BLZ4	Unavailable	25	\$1,531,190.47	100%		\$0.00	NA	0	\$0.00	NA
Total		25	\$1,531,190.47	100%	0	\$0.00		0	\$0.00	
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$25,176,350.71	100%	0	\$0.00		0	\$0.00	
	TT 111	0.2	\$7.000 7 ((.40	1000	0	¢0.00			¢0.00	
31361BMJ9	Unavailable	92 92	\$7,002,766.48	100%		\$0.00	NA	0	\$0.00	NA
Total		92	\$7,002,766.48	100%	0	\$0.00		0	\$0.00	
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	16		100%		\$0.00	1 17 1	0	\$0.00	1 1/ 1

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	
21261DOV9	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
31361BQV8 Total	Unavailable	18 18	. , ,	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	INA
		10	\$1,507,500.00	100 %	U	Φυ. 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	
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	122	\$10,143,668.16	100%	0	\$0.00 \$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	\$0.00		0	\$0.00	
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,905.87	100%	0	\$0.00		0	\$0.00	
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	<u>92</u>	\$5,555,283.54	100%	0	\$0.00	1111	0	\$ 0.00	1171
			<i></i>	20070	•	\$0100		Ŭ	<i>Q</i> U U U	
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,836,769.33	100%	0	\$0.00		0	\$0.00	
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	
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	113	· · · · · ·	100%	0	\$0.00 \$0.00		0	\$0.00	INA
		110	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0	Ū	40.00		v	\$0.00	
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00	
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00	
31361CE31	Unavailable	123	\$9,523,135.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$9,523,135.50	100%	0	\$0.00		0	\$0.00	
		10.5		1000		t 0 0 0		-	t 0.00	
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	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		43 45		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/1

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313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA	<u>۲</u>
Total		43	\$2,128,848.50	100%	0	\$0.00	I	0	\$0.00		Ŧ
313608M99	Unavailable	14	\$1,002,804.87	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,002,804.87	100%				0	<u> </u>		1
[!	<u>ل</u>		!	Ļ		- 	\downarrow
313609BK4	Unavailable	117	\$8,350,461.67	100%	-		NA		1 1	NA	4
Total		117	\$8,350,461.67	100%) 0	\$0.00	/	0	\$0.00	í	+
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA	4
Total	<u> </u>	18	\$1,754,605.27	100%	0	\$0.00	!	0	\$0.00	—— 	╄
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18		100%	-			0			1
2120000002	Travailabla	- 26	¢1 075 002 82	1000		- م مه		<u> </u>	0.00		+
313609PW3 Total	Unavailable	26 26	\$1,975,902.82 \$1,975,902.82	100% 100%	-		NA	0 0			╇
			\$1,7 <i>13,702.02</i>	100 /0		<u>.</u>	· /		φυ.υυ		+
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		42	\$1,212,716.35	100%			<u>ו</u>	0			T
└─── └ ──				!	Ц		ا <u></u> ا	Ц	<u> </u>	I	\downarrow
313609UM9	Unavailable	13	\$1,140,190.69	100%	-		NA	1 1	1 1	NA	4
Total		13	\$1,140,190.69	100%) 0	\$0.00	_	0	\$0.00	í	+
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		86	\$5,250,712.90	100%	1 1	\$0.00		0	1 1		Ţ
31360CXZ0	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	
Total	NA NA	NA	NA NA		NA	NA NA		NA		NA NA	_
31360G4D2	NA	NA	NA		NA	NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	<u> N</u>
31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	4 N
Total	NA	NA	NA		NA	NA		NA		NA	
31360G4G5	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	
Total	NA	NA	NA		NA	NA		NA		NA	_
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31360G4H3	NA	NA	NA		NA	NA		NA	1	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	0	\$0.00	NA	4
Total		35	1	100%				0		1	Ť

31361CKP5	Unavailable	60	\$6,241,869.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,240,480.93	100%	0	\$0.00		0	\$0.00	
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,007,200.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,591,956.04	100%	0	\$0.00		0	\$0.00	
31361CHJ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,007,061.41	100%	0	\$0.00		0	\$0.00	
31361CGA3	Unavailable	14 14	\$1,007,061.41 \$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	NA
			¢1.007.001.41	1000		#0.00				
Total		52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00	
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	NA
		19	\$1,000,743.31	100 70	U	φυ.υ υ		U	φ υ.υυ	
31361C5B3 Total	Unavailable	19 19	\$1,006,945.31 \$1,006,945.31	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
212(10572	TT	10	¢1.000.045.01	1000		¢0.00	ът.		¢0.00	N T 4
Total		78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00	
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	NA
			· , , , · · · · · ·							
Total		34	\$2,017,696.68	100%	0	\$0.00	1171	0	\$0.00 \$0.00	1 12 1
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,016,550.00	100%	0	\$0.00		0	\$0.00	
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
					$ - \overline{ }$					
Total		64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00	
31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA	0	\$0.00	NA
		550	φ20,220,310./1	100 %	V	φυ.υ υ		U	φ υ.υυ	
31361BAY9 Total	Unavailable	358 358	\$26,228,516.71 \$26,228,516.71	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		0.55	#a <i>c</i> aaa	1000		* 0.55			*0 *0	.
Total		256	\$20,320,894.56	100%	0	\$0.00		0	\$0.00	
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		ر ہ	φ 3,01 7,0 4 7.00	100 //	U	φ υ.υυ		U	φ υ.υυ	
31361B6R9 Total	Unavailable	49 49	\$3,019,847.66 \$3,019,847.66	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
212(10(0)	TT '1 1 1	10	¢2.010.047.66	1000	0	¢0.00		0	¢0.00	
Total		39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00	
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	NA

31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,990,242.01	100%	0	\$0.00		0	\$0.00	
31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	51 51	\$3,891,502.10 \$3,891,502.16	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		51	\$3,091,502.10	100 %	U	\$ U. UU		U	Φ υ.υυ	
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,006.54	100%	0	\$0.00		0	\$0.00	
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuble	213	\$19,016,981.04	100%	0	\$0.00	1 17 1	0	\$0.00	1111
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,925,775.08	100%	0	\$0.00		0	\$0.00	
31361CU90	Unovoilable	15	\$1,506,429.24	1000	0	00.02	NI A	0	\$0.00	NT A
Total	Unavailable	15	\$1,506,429.24 \$1,506,429.24	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		15	\$1,500,429.24	100 %	U	\$U.UU		U	Φ υ.υυ	
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,371,802.53	100%	0	\$0.00		0	\$0.00	
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$10,004,127.23	100%	0	\$0.00		0	\$0.00	
212(10207	T	27	¢0.000 (45.04	1000	0	¢0.00	NT A		¢0.00	NT A
31361D2S7 Total	Unavailable	27 27	\$2,338,645.34 \$2,338,645.34	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		41	\$2,330,043.34	100 %	U	\$U.UU		U	Φυ. υυ	
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,221,020.71	100%	0	\$0.00		0	\$0.00	
			** • • • • • • • • • •	1000		\$0.00			\$0.00	
31361D5A3	Unavailable	58	\$2,956,329.70	100%			NA	0	\$0.00	NA
Total		58	\$2,956,329.70	100%	0	\$0.00		0	\$0.00	
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,245,505.76	100%	0	\$0.00		0	\$0.00	
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	<u>83</u>	\$6,000,353.02 \$6,000,353.02	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			\$ 0,0 0 0,0 0 0 0	10070	Ū	\$000			<i>\</i>	
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,069,071.68	100%	0	\$0.00		0	\$0.00	
ļ										
31361DD30	Unavailable	31	\$2,252,944.15	100%			NA	0	\$0.00	NA
Total		31	\$2,252,944.15	100%	0	\$0.00		0	\$0.00	

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31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,925,888.69	100%	0	\$0.00		0	\$0.00	1 11 1
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31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,867,851.61	100%	0	\$0.00		0	\$0.00	
31361DD63	Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$11,001,413.89	100%	0	\$0.00		0	\$0.00	
31361DD71	Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,886.20	100%	0	\$0.00		0	\$0.00	
112(10007	TT 111	100	φ10.27 <i>(</i> .240.72	1000	0	¢0.00		0	¢0.00	27.4
31361DD97	Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		123	\$10,376,248.72	100%	U	\$0.00		U	\$0.00	
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	13	\$1,002,058.51 \$1,002,058.51	100%	0	\$0.00		0	\$0.00 \$0.00	
		10	¢1,00 2 ,000.01	100 /0	v	φ0.00		-	φ υ.υ υ	
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0	\$0.00	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	\$3,053,519.29	100%	0	\$0.00		0	\$0.00	
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	
31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,779,963.66	100%	0	\$0.00		0	\$0.00	
21261DE47	The area the halo	220	¢10,592,575,99	1000	0	¢0.00	NT A	0	¢0.00	NT A
31361DE47 Total	Unavailable	229 229	\$19,582,575.88 \$19,582,575.88	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		229	\$19,302,373.00	100 %	U	Φυ.υυ		U	\$U.UU	
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavandore	75	\$6,399,744.75	100%	0	\$0.00	1 17 1	0	\$0.00	1 17 1
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31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,992,753.70	100%	0	\$0.00		0	\$0.00	
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	
31361DED7	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,154,202.39	100%	0	\$0.00		0	\$0.00	

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31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$15,773,370.60	100%	0	\$0.00		0	\$0.00	
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	134	\$11,791,778.19 \$11,791,778.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		101	<i><i><i><i>ϕ</i></i>11,<i><i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i></i></i></i>	100 //	v	<i></i>		•	<i>40.00</i>	
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0	\$0.00	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	Chuvunuoie	207	\$18,448,402.27	100%	0	\$0.00	111	0	\$0.00	1,111
31361DEN5	Unavailable	293	\$26,456,496.70			\$0.00	NA	0	\$0.00	NA
Total		293	\$26,456,496.70	100%	0	\$0.00		0	\$0.00	
212(1000	T. J	2(0	¢24 271 924 90	1000	0	¢0.00		0	¢0.00	NTA
31361DEQ8 Total	Unavailable	269 269	\$24,271,824.80 \$24,271,824.80	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		209	\$24,271,824.80	100 %	U	\$U.UU		U	\$U.UU	
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$11,894,950.03	100%		\$0.00		0	\$0.00	
			· · ·							
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	
31361DEW5	Unavailable	37	\$3,292,719.44	100%		\$0.00	NA	0	\$0.00	NA
Total		37	\$3,292,719.44	100%	0	\$0.00		0	\$0.00	
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	40 40		100%		\$0.00 \$0.00	INA	0		INA
			\$ 5, 07 2 ,57 7. 0 4	100 //	U	φ υ.υυ		U	φ υ.υυ	
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,246,647.77	100%	0	\$0.00		0	\$0.00	
31361DFA2	Unavailable	28	\$2,143,306.73	100%		\$0.00	NA	0	\$0.00	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		16	\$1,496,600.00	100%	0	\$0.00		0	\$0.00	
31361DFH7	Unavailable	18	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	NA	0	\$0.00	NA
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00	
212610222	TT	171	¢11.094.092.02	1000		¢0.00	ЪТ А		¢0.00	Т 4
31361DK32	Unavailable	171	\$11,984,283.22	100%		\$0.00	NA	0	\$0.00	NA
Total		171	\$11,984,283.22	100%	U	\$0.00		0	\$0.00	

31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00	
31361DLH0	Unavailable	64	\$5,027,091.46	100%		\$0.00	NA	0	\$0.00	NA
Total		64	\$5,027,091.46	100%	0	\$0.00		0	\$0.00	
21261DM15	I Ja available	47	¢2 802 505 52	1000	0	¢0.00	NI A	0	¢0.00	NTA
31361DMJ5 Total	Unavailable	47 47	\$3,803,595.53 \$3,803,595.53	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		4/	\$3,003,393.33	100 %	U	Φ υ.υυ		U	\$0.00	
31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvandolo	<u>89</u>	\$5,244,532.32	100%	0	\$0.00	1 17 1	0	\$0.00	1111
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31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,004,861.08	100%	0	\$0.00		0	\$0.00	
31361DPH6	Unavailable	188	. , , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		188	\$15,108,254.47	100%	0	\$0.00		0	\$0.00	
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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	
31361DR92	Unavailable	54	\$4,007,161.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	 54	\$4,007,161.04 \$4,007,161.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		57	\$ 4,007,101.04	100 /0	v	φ υ.υυ		U	φ υ.υυ	
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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31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,019,481.91	100%	0	\$0.00		0	\$0.00	
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00	
212(10))/54	TT '1 1 1	0.0	¢2,000,010,52	1000	0	¢0.00		0	¢0.00	NT A
31361DW54	Unavailable	98 98	\$3,009,919.53	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		90	\$3,009,919.53	100%	U	\$0.00		U	\$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	\$0.00		0	\$0.00	1,111
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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	
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31361DWV7	Unavailable	28	\$1,895,000.00	100%		\$0.00	NA	0	\$0.00	NA
Total		28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00	

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31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$10,454,450.00	100%) 0	\$0.00		0	\$0.00	
			+		<u> </u>	<u> </u>		Г	+	
31361DZL6	Unavailable	61		100%			NA	1 1		NA
Total		61	\$5,505,882.55	100%) 0	\$0.00		0	\$0.00	
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	. , ,	100%				0		
31361DZT9	Unavailable	61	\$5,129,089.34	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	61 61	\$5,129,089.34 \$5,129,089.34	100%	-		11/7	0		
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31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,223,650.00	100%	0	\$0.00		0	\$0.00	
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31361EA56	Unavailable	16		100%	-		NA	-		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		100%	-			0		
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00	
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313605T98	Unavailable	29		100%	-		NA	-		NA
Total		29	\$2,973,200.00	100%	0	\$0.00		0	\$0.00	
31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAN
Total	NA	NA			NA			NA		NA N
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31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,544,688.08	100%	0	\$0.00		0	\$0.00	
			¢1.000 (25.00	1000	\vdash	¢0.00		\square	¢0.00	
31360YUY8	Unavailable	23		100%			NA	-		NA
Total		23	\$1,996,635.22	100%		\$0.00	!	0	\$0.00	
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$10,483,071.34	100%	, 0	\$0.00	I	0	\$0.00	
31361BVV2	Unavailable	79	\$5,010,452,54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	79 79		100%				0		
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31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92		100%		1		0		

31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,846,606.38	100%	0	\$0.00		0	\$0.00	
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	109	\$10,043,622.46 \$10,043,622.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00	
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	205	\$14,997,541.83	100%	0	\$0.00	1 17 1	0	\$0.00	1 17 1
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31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,195,617.40	100%	0	\$0.00		0	\$0.00	
31361CW64	Unavailable	141	\$10,378,495.34	100%		\$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	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	31	\$2,004,119.50 \$2,004,119.50	100%	-	\$0.00 \$0.00	1471	0	\$0.00	1111
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31361CYM7	Unavailable	38	\$2,289,494.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,289,494.01	100%	0	\$0.00		0	\$0.00	
31361CYN5	Unavailable	82	\$5,579,538.24	100%		\$0.00	NA	0	\$0.00	NA
Total		82	\$5,579,538.24	100%	0	\$0.00		0	\$0.00	
212(10207	** ***	1.7	¢1.010.744.62	1000	0	\$0.00		0	¢0.00	
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,744.63	100%	U	\$0.00		0	\$0.00	
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,304,834.41	100%		\$0.00		0	\$0.00	
31361DB65	Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,350,983.93	100%	0	\$0.00		0	\$0.00	
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,553,311.58	100%	0	\$0.00		0	\$0.00	
31361DCB3	Unavailable	11	\$1,018,941.46	100%		\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00	
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31361DCG2	Unavailable	125	\$9,026,048.02	100%		\$0.00	NA	0	\$0.00	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	\$1,962,056.81	100%	0	\$0.00		0	\$0.00	
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,484,520.10	100%	0	\$0.00		0	\$0.00	
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00		0		NA
Total		42	\$2,988,898.76	100%	0	\$0.00		0	\$0.00	
	×	1.40	¢10,400,000,07	1000	0	¢0.00			¢0.00	
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0			0	· · · · · · · · · · · · · · · · · · ·	NA
Total		143	\$10,489,066.07	100%	0	\$0.00		0	\$0.00	
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	48	\$4,560,370.92	100%	0	\$0.00 \$0.00		0		INA
		-10	φ -1,500,570.72	100 //	v	φ υ.υυ		U	φ0.00	
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00	
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$10,020,213.80	100%	0	\$0.00		0	\$0.00	
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	\$0.00		0		NA
Total		28	\$2,005,341.86	100%	0	\$0.00		0	\$0.00	
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0			0		NA
Total		26	\$2,017,698.06	100%	0	\$0.00		0	\$0.00	
212615777	I In anno 1 a b 1 a	22	¢1.092.600.96	1000	0	¢0.00	NT A	0	¢0.00	NT A
31361E7K7 Total	Unavailable	22 22	\$1,983,609.86 \$1,983,609.86	100% 100%	0 0	\$0.00 \$0.00		0 0		NA
			\$1,903,009.00	100 %	U	\$0.00		U	\$0.00	
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	1 11 1	0	\$0.00	1 11 1
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31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,184,136.25	100%	0	\$0.00		0	\$0.00	
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00	
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00		0		NA
Total		222	\$18,177,587.07	100%	0	\$0.00		0	\$0.00	
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31361EHL4	Unavailable	66	\$4,991,781.07 \$4,991,781.07	100%	0 0	\$0.00		0		NA
Total		66	\$4,991,781.07	100%	U	\$0.00		0	\$0.00	

31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,038,347.44	100%	0	\$0.00		0	\$0.00	
31361EK63	Unavailable	102	\$7,024,456.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavailable	102		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	Ullavallable	72		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		12	\$0,000,509.04	100 /0	U	φ υ.υυ		v	φ υ. υυ	
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	0	\$0.00		0	\$0.00	
31361ELN5	Unavailable	73		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%	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00	
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	628		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		705		100%	0	\$0.00		0	\$0.00	
31361ELS4	Unavailable	-	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,516	\$109,747,514.03	100%	0	\$0.00		0	\$0.00	
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$150,482,477.37	100%	0	\$0.00		0	\$0.00	
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00	
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	. , ,	100%	0	\$0.00		0	\$0.00	
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31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,818,524.93	100%	0	\$0.00		0	\$0.00	
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31361ENV5	Unavailable	17		100%		\$0.00	NA	0	\$0.00	NA
Total		17	\$1,030,786.75	100%	0	\$0.00		0	\$0.00	

Total		38	\$2,901,991.37	100%	0	\$0.00		0	\$0.00	
21261EV12	Unovoilabla	145	\$12,040,770,52	10007	0	00.02	NIA	0	00.02	NIA
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$12,040,779.53	100%	0	\$0.00		0	\$0.00	
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable						NA			NA
Total		47	\$4,146,113.14	100%	0	\$0.00		0	\$0.00	
31361EWA1	Unavailable	91	\$3,563,543.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$3,563,543.08	100%	0	\$0.00		0	\$0.00	
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31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	NA
	Ullavallable	97 97					INA		-	INA
Total		97	\$7,298,768.10	100%	0	\$0.00		0	\$0.00	
31361EWP8	Unavailable	100	\$7,010,100,52	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable						NA			NA
Total		100	\$7,019,199.52	100%	0	\$0.00		0	\$0.00	
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31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$15,037,896.72	100%	0	\$0.00		0	\$0.00	
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	NA
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31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,042,649.62	100%	0	\$0.00		0	\$0.00	
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	75	\$5,002,057.93	100%	0	\$0.00	1 1 1	0	\$0.00	1111
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31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$293,370.79	100%	0	\$0.00		0	\$0.00	
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	67 67	\$5,245,193.33 \$5,245,193.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,272,148.86	100%	0	\$0.00		0	\$0.00	
31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,315,132.18	100%	0	\$0.00		0	\$0.00	
31361FEB6	Unavailable	58	\$4,195,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	58	\$4,195,443.24 \$4,195,443.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361FEG5	Unavailable	25	\$1,930,550.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00	
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,023,737.66	100%	0	\$0.00		0	\$0.00	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$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	\$0.00		0	\$0.00	
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,032,967.85	100%	0	\$0.00		0	\$0.00	
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,500.00	100%	0	\$0.00		0	\$0.00	
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		74	\$5,003,397.28	100%	0	\$0.00		0	\$0.00	

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	
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,006,479.33	100%	0			0	\$0.00	
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	119	\$10,025,704.97 \$10,025,704.97	100%	0		na.	0	\$0.00 \$0.00	INA
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,514,509.17	100%	0			0	\$0.00	
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,004,550.61	100%	0	\$0.00		0	\$0.00	
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$7,668,819.63	100%	0			0	\$0.00	
31360JBC0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAN
Total	NA	NA	NA	NA		NA		NA	NA	NAN
31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	<u>38</u>	\$2,983,798.01 \$2,983,798.01	100%	0		ΠA	0	\$0.00 \$0.00	INA
		16	¢2,000, 2,17 ,20	1000		¢0.00		0	¢0.00	
31361C4Q1 Total	Unavailable	46 46	\$3,000,247.39 \$3,000,247.39	<u>100%</u> 100%	0		NA	0 0	\$0.00 \$0.00	NA
31361CPL9 Total	Unavailable	56 56	\$1,854,175.56 \$1,854,175.56	100% 100%			NA	0 0	\$0.00 \$0.00	NA
		50	\$1,054,175.50	100 //	U	φυ.υυ		U	φ0.00	
31361CWT4	Unavailable	11	\$1,009,200.00	100%			NA		\$0.00	NA
Total		11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00	
31361D2P3	Unavailable	37	\$2,009,553.66	100%			NA		\$0.00	NA
Total		37	\$2,009,553.66	100%	0	\$0.00		0	\$0.00	
31361D4E6	Unavailable	70	\$7,051,851.47	100%	0		NA	0	\$0.00	NA
Total		70	\$7,051,851.47	100%	0	\$0.00		0	\$0.00	
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00	
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,021,444.56	100%				0	\$0.00	

31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00	
110(10075	TT 111	100	¢14.007.101.00	1000	0	¢0.00		0	¢0.00	274
31361DQZ5	Unavailable	188		100%		\$0.00	NA	0	\$0.00	NA
Total		188	\$14,037,121.69	100%	0	\$0.00		0	\$0.00	
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,025,776.03	100%	0	\$0.00		0	\$0.00	
212(15200	The area itable	20	¢6.017.650.27	1000	0	0.00	NIA	0	¢0,00	NA
31361E2Q9 Total	Unavailable	80 80	\$6,017,652.37 \$6,017,652.37	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		00	\$0,017,052.57	100 %	U	\$0.00		U	\$0.00	
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	
31361ER41	Unavailable	17	\$1,011,450.00	100%		\$0.00	NA	0	\$0.00	NA
Total		17	\$1,011,450.00	100%	0	\$0.00		0	\$0.00	
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	17	\$1,608,241.25 \$1,608,241.25	100%		\$0.00 \$0.00	1471	0	\$0.00	1111
		17	¢1,000,211,20	100 //	v	<i>Q</i> 000		•	40.00	
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
	~		** ** *	1000	0	\$0.00		0	\$0.00	
31361F3V4	Unavailable	22	\$2,129,969.48	100%		\$0.00	NA	0	\$0.00	NA
Total		22	\$2,129,969.48	100%	0	\$0.00		0	\$0.00	
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,017,653.60	100%	0	\$0.00		0	\$0.00	
31361FC51	Unavailable	64	\$4,034,390.94	100%	i	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00	
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,013,414.59	100%		\$0.00		0	\$0.00	
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,752,233.45	100%	0	\$0.00		0	\$0.00	
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31361FDE1	Unavailable	41	\$3,014,980.76	100%		\$0.00	NA	0	\$0.00	NA
Total		41	\$3,014,980.76	100%	0	\$0.00		0	\$0.00	

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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	
31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	16	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		10	φ 1,021,400.0 5	100 //	v	ψ υ.υυ		v	φ0.00	
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$5,972,321.51	100%	0	\$0.00		0	\$0.00	
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	44	\$2,997,501.80 \$2,997,501.80	100%	0	\$0.00	1471	0	\$0.00	1171
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31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,061,224.99	100%	0	\$0.00		0	\$0.00	
31361FF33	Unavailable	56		100%		\$0.00	NA	0	\$0.00	NA
Total		56	\$4,008,038.59	100%	0	\$0.00		0	\$0.00	
			.	1000		* • • • •			\$0.00	
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,365,494.03	100%	0	\$0.00		0	\$0.00	
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	<u>213</u> 213	\$13,812,404.39 \$13,812,404.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		215	φ 10,012,101. 57	100 //	v	ψ υ.υυ		v	ψ0.00	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,540,112.57	100%	0	\$0.00		0	\$0.00	
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31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,860.11	100%	0	\$0.00		0	\$0.00	
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,823,869.84	100%		\$0.00	1111	0	\$0.00	1111
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31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,169,550.42	100%	0	\$0.00		0	\$0.00	
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,092,195.47	100%		\$0.00	1 17 1	0	\$0.00	1,111
						1			1	
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,022,912.65	100%	0	\$0.00		0	\$0.00	
31361FVE1	Unavailable	18		100%		\$0.00	NA	0	\$0.00	NA
Total		18	\$1,013,725.29	100%	0	\$0.00		0	\$0.00	

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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	
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31361FXA7	Unavailable	20	\$1,000,958.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,000,958.53	100%	0	\$0.00		0	\$0.00	
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,805,708.95	100%	0	\$0.00		0	\$0.00	
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00	
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	<u> </u>	\$29,276,920.49 \$29,276,920.49	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		502	φ 2),270,920. -)	100 /0	U	φ υ.υυ		v	φ υ.υυ	
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	NA
Total		27	\$1,748,933.82	100%	0	\$0.00		0	\$0.00	
31361GCR1	Unavailable	19	\$1,270,223.29	100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$1,270,223.29	100%	0	\$0.00		0	\$0.00	
31361GD90	I Lu ava ilabla	12	¢1 012 476 56	1000	0	¢0.00	NIA	0	¢0.00	NT A
Total	Unavailable	13 13	\$1,013,476.56 \$1,013,476.56	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		15	\$1,013,470.30	100 %	U	\$0.00		U	ΦU. UU	
31361GE57	Unavailable	15	\$1,021,351.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	15	\$1,021,351.44	100%		\$0.00	1 11 1	0	\$0.00	1 17 1
			+ - , • ,			1			+ • • • •	
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,509.92	100%	0	\$0.00		0	\$0.00	
						* • • • •			t 0.00	
31361GFX5	Unavailable	29	\$2,034,365.19	100%		\$0.00	NA	0	\$0.00	NA
Total		29	\$2,034,365.19	100%	0	\$0.00		0	\$0.00	
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	23 25	\$1,735,218.22 \$1,735,218.22	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		23	Ψ197339210622	100 /0	v	Ψυ•υυ		v	ΨΟ.ΟΟ	
31361GMV1	Unavailable	17	\$1,434,571.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,434,571.33	100%	0	\$0.00		0	\$0.00	

31361GUV2 Total	Unavailable	61 61	\$4,999,669.91 \$4,999,669.91	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			.			** **			****	. 1
Total		13		100%	0	\$0.00		0	\$0.00	
31361GUU4	Unavailable	13	\$1,020,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00	
31361GUL4	Unavailable	29	\$3,018,077.13 \$3,018,077.13	100%		\$0.00	NA	0	\$0.00	NA
			#2 010 0 15	100~		\$0.00			#0.00	
Total		69	\$5,020,789.60	100%	0	\$0.00		0	\$0.00	
31361GU67	Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA	0	\$0.00	NA
		120	\$10,000,7 20 ,07	100 /0		Ψ 0 •00		v	Ψ 0•00	
Total	Unavailable	128 128		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31361GU42	Unoveilable	128	\$10,035,728.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,022,707.06	100%	0	\$0.00		0	\$0.00	
31361GTE2	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%	0	\$0.00		0	\$0.00	
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	\$0.00	NA	0	\$0.00	NA
		130	\$7,0 20,244.3 0	100 70		φυ.υ υ		U	φ υ.υυ	
31361GRU8 Total	Unavailable	136 136	. , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		10	\$0,000,011,000	100~		#0.00			#0.00	
Total		24	\$1,895,658.49	100%	0	\$0.00		0	\$0.00	
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	NA
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31361GQP0 Total	Unavanable	42 42	\$3,019,105.78 \$3,019,105.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
21261COP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0	\$0.00	NT A
Total		83	\$5,999,932.71	100%	0	\$0.00		0	\$0.00	
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuore	238		100%	0	\$0.00	1 11 1	0	\$0.00	1 (1 1
31361GP55	Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00	
31361GNP3	Unavailable	139		100%	0	\$0.00	NA	0	\$0.00	NA

	14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00	
Unavailable					-	NA			NA
Unoveilable	1 /	\$1,040,204,42	1000		¢0.00	NT A	0	\$0.00	NT A
	20	\$1,026,242.76	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,026.242.76	100%	0	\$0.00	NA	0	\$0.00	NA
	36	\$2,024,914.40	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA	0	\$0.00	NA
	60	\$4,843,608.49	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	NA
	60	\$4,772,384.84	100%	0	\$0.00	1111	0	\$0.00	1111
Unavailable	60	\$4,772.384 84	100%	0	\$0.00	NA	0	\$0.00	NA
	95	\$6,735,151.18	100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$6,735,151.18		0	\$0.00	NA	0	\$0.00	NA
	21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,003.283.35	100%	0	\$0.00	NA	0	\$0.00	NA
	66	\$4,858,794.86	100%	0	\$0.00		U	\$0.00	
Unavailable	66					NA	0		NA
				\square			$ \rightarrow $		
	71	\$4,222,495.39	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA	0	\$0.00	NA
	03	\$3,943,879.93	100%	U	\$0.00		U	20.00	
Unavailable						NA			NA
	15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA	0	\$0.00	NA
	114	\$7,071,001.17	100 //	U	φ υ.υυ		U	\$0.00	
Ullavallable						INA			NA
	Unavailable	Image:	114 \$9,091,801.17 Unavailable 15 \$1,013,272.35 15 \$1,013,272.35 Unavailable 63 \$3,943,879.93 0 63 \$3,943,879.93 0 63 \$3,943,879.93 0 63 \$3,943,879.93 0 63 \$3,943,879.93 0 63 \$3,943,879.93 0 63 \$3,943,879.93 0 71 \$4,222,495.39 71 \$4,222,495.39 71 0 71 \$4,222,495.39 0 71 \$4,222,495.39 0 66 \$4,858,794.86 0 66 \$4,858,794.86 0 66 \$4,858,794.86 0 66 \$4,858,794.86 0 21 \$1,003,283.35 0 21 \$1,003,283.35 0 21 \$1,003,283.35 0 21 \$1,003,283.35 0 21 \$1,003,283.35 0 20 \$4,772,384.84 00 \$4,843,608.49 <td>114 \$9,091,801.17 100% Unavailable 15 \$1,013,272.35 100% 15 \$1,013,272.35 100% Unavailable 63 \$3,943,879.93 100% Unavailable 63 \$3,943,879.93 100% Unavailable 71 \$4,222,495.39 100% Unavailable 71 \$4,222,495.39 100% Unavailable 66 \$4,858,794.86 100% Unavailable 66 \$4,858,794.86 100% Unavailable 21 \$1,003,283.35 100% Unavailable 21 \$1,003,283.35 100% Unavailable 95 \$6,735,151.18 100% Unavailable 95 \$6,735,151.18 100% Unavailable 60 \$4,843,608.49 100% Unavailable 60 \$4,843,608.49 100% Unavailable 60 \$4,843,608.49 100% Unavailable 36 \$2,024,914.40 100% Unavailable 36 \$2,024,914.40 100% Unavailable 20</td> <td>114 \$9,091,801.17 100% 0 Unavailable 15 \$1,013,272.35 100% 0 15 \$1,013,272.35 100% 0 Unavailable 63 \$3,943,879.93 100% 0 Unavailable 63 \$3,943,879.93 100% 0 Unavailable 71 \$4,222,495.39 100% 0 Unavailable 71 \$4,222,495.39 100% 0 Unavailable 66 \$4,858,794.86 100% 0 Unavailable 66 \$4,858,794.86 100% 0 Unavailable 21 \$1,003,283.35 100% 0 Unavailable 21 \$1,003,283.35 100% 0 Unavailable 95 \$6,735,151.18 100% 0 Unavailable 60 \$4,772,384.84 100% 0 Unavailable 60 \$4,843,608.49 100% 0 Unavailable 36 \$2,024,914.40 100% 0</td> <td>114 \$9,091,801.17 100% 0 \$0.00 Unavailable 15 \$1,013,272.35 100% 0 \$0.00 15 \$1,013,272.35 100% 0 \$0.00 15 \$1,013,272.35 100% 0 \$0.00 15 \$1,013,272.35 100% 0 \$0.00 101 \$1,013,272.35 100% 0 \$0.00 101 \$3,3943,879.93 100% 0 \$0.00 101 \$4,222,495.39 100% 0 \$0.00 101 \$4,222,495.39 100% 0 \$0.00 101 \$1,003,283.35 100% 0 \$0.00 101 \$1,003,283.35 100% \$0 \$0.00 101 \$1,003,283.35 100% \$0 \$0.00 101 \$1,003,283.35 100% \$0 \$0.00 101 \$1,003,283.35 100% \$0 \$0.00 101 \$0 \$6,735,151.18 100% \$0</td> <td>114 \$9,091,801.17 100% 0 \$0.00 Unavailable 15 \$1,013,272.35 100% 0 \$0.00 NA 115 \$1,013,272.35 100% 0 \$0.00 NA Unavailable 63 \$3,943,879.93 100% 0 \$0.00 NA Unavailable 63 \$3,943,879.93 100% 0 \$0.00 NA Unavailable 71 \$4,222,495.39 100% 0 \$0.00 NA Unavailable 66 \$4,858,794.86 100% 0 \$0.00 NA Unavailable 21 \$1,003,283.35 100% 0 \$0.00 NA Unavailable 95 \$6,735,151.18 100%<!--</td--><td>114 \$9,091,801.17 100% 0 \$0.00 0 Unavailable 15 \$1,013,272.35 100% 0 \$0.00 NA 0 Unavailable 63 \$3,943,879.93 100% 0 \$0.00 NA 0 Unavailable 63 \$3,943,879.93 100% 0 \$0.00 NA 0 Unavailable 71 \$4,222,495.39 100% 0 \$0.00 NA 0 Unavailable 71 \$4,222,495.39 100% 0 \$0.00 NA 0 Unavailable 66 \$4,858,794.86 100% 0 \$0.00 NA 0 Unavailable 66 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\$1,003,283.35 100% Unavailable 21 \$1,003,283.35 100% Unavailable 95 \$6,735,151.18 100% Unavailable 95 \$6,735,151.18 100% Unavailable 60 \$4,843,608.49 100% Unavailable 60 \$4,843,608.49 100% Unavailable 60 \$4,843,608.49 100% Unavailable 36 \$2,024,914.40 100% Unavailable 36 \$2,024,914.40 100% Unavailable 20	114 \$9,091,801.17 100% 0 Unavailable 15 \$1,013,272.35 100% 0 15 \$1,013,272.35 100% 0 Unavailable 63 \$3,943,879.93 100% 0 Unavailable 63 \$3,943,879.93 100% 0 Unavailable 71 \$4,222,495.39 100% 0 Unavailable 71 \$4,222,495.39 100% 0 Unavailable 66 \$4,858,794.86 100% 0 Unavailable 66 \$4,858,794.86 100% 0 Unavailable 21 \$1,003,283.35 100% 0 Unavailable 21 \$1,003,283.35 100% 0 Unavailable 95 \$6,735,151.18 100% 0 Unavailable 60 \$4,772,384.84 100% 0 Unavailable 60 \$4,843,608.49 100% 0 Unavailable 36 \$2,024,914.40 100% 0	114 \$9,091,801.17 100% 0 \$0.00 Unavailable 15 \$1,013,272.35 100% 0 \$0.00 15 \$1,013,272.35 100% 0 \$0.00 15 \$1,013,272.35 100% 0 \$0.00 15 \$1,013,272.35 100% 0 \$0.00 101 \$1,013,272.35 100% 0 \$0.00 101 \$3,3943,879.93 100% 0 \$0.00 101 \$4,222,495.39 100% 0 \$0.00 101 \$4,222,495.39 100% 0 \$0.00 101 \$1,003,283.35 100% 0 \$0.00 101 \$1,003,283.35 100% \$0 \$0.00 101 \$1,003,283.35 100% \$0 \$0.00 101 \$1,003,283.35 100% \$0 \$0.00 101 \$1,003,283.35 100% \$0 \$0.00 101 \$0 \$6,735,151.18 100% \$0	114 \$9,091,801.17 100% 0 \$0.00 Unavailable 15 \$1,013,272.35 100% 0 \$0.00 NA 115 \$1,013,272.35 100% 0 \$0.00 NA Unavailable 63 \$3,943,879.93 100% 0 \$0.00 NA Unavailable 63 \$3,943,879.93 100% 0 \$0.00 NA Unavailable 71 \$4,222,495.39 100% 0 \$0.00 NA Unavailable 66 \$4,858,794.86 100% 0 \$0.00 NA Unavailable 21 \$1,003,283.35 100% 0 \$0.00 NA Unavailable 95 \$6,735,151.18 100% </td <td>114 \$9,091,801.17 100% 0 \$0.00 0 Unavailable 15 \$1,013,272.35 100% 0 \$0.00 NA 0 Unavailable 63 \$3,943,879.93 100% 0 \$0.00 NA 0 Unavailable 63 \$3,943,879.93 100% 0 \$0.00 NA 0 Unavailable 71 \$4,222,495.39 100% 0 \$0.00 NA 0 Unavailable 71 \$4,222,495.39 100% 0 \$0.00 NA 0 Unavailable 66 \$4,858,794.86 100% 0 \$0.00 NA 0 Unavailable 66 \$4,858,794.86 100% \$0.00 NA 0 Unavailable 21 \$1,003,283.35 100% \$0.00 NA 0 Unavailable 95 \$6,735,151.18 100% \$0.00 NA 0 Unavailable 95 \$6,735,151.18 100% \$0.00<</td> <td>114 \$9,091,801.17 100% 0 \$0.00 0 \$0.00 Unavailable 15 \$1,013,272.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,013,272.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$3,943,879.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$3,943,879.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$4,222,495.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$4,858,794.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$4,858,794.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,003,283.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 95 <</td>	114 \$9,091,801.17 100% 0 \$0.00 0 Unavailable 15 \$1,013,272.35 100% 0 \$0.00 NA 0 Unavailable 63 \$3,943,879.93 100% 0 \$0.00 NA 0 Unavailable 63 \$3,943,879.93 100% 0 \$0.00 NA 0 Unavailable 71 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31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C nu / unucro	51	\$4,018,381.55	100%	0	\$0.00	1,11	0	\$0.00	1,111
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	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		122	\$9,761,198.48	100%	0	\$0.00		0	\$0.00	
31361HJ50	Unavailable	73	\$5,246,460.97	100%		\$0.00	NA	0	\$0.00	NA
Total		73	\$5,246,460.97	100%	0	\$0.00		0	\$0.00	
		1.004	¢127 (71 707 01	1000	0	¢0.00		0	¢0.00	27.4
31361HL57	Unavailable		\$137,671,797.91 \$137,671,797.91	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		1,884	\$137,671,797.91	100%	U	\$0.00		0	\$0.00	
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	123	\$8,674,247.02	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		140	φ 0,074,247.02	100 //	v	φ υ.υυ		v	φ υ.υυ	
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,495,308.72	100%		\$0.00		0	\$0.00	
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$9,562,752.48	100%	0	\$0.00		0	\$0.00	
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,805,251.58	100%	0	\$0.00		0	\$0.00	
31361HMH0	Unavailable	176	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		176	\$13,473,772.53	100%	0	\$0.00		0	\$0.00	
		20	#2 012 071 10	1000	0	¢0.00		0	¢0.00	
31361HMM9	Unavailable	30		100%		\$0.00	NA	0	\$0.00	NA
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00	
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	30		100%	0	\$0.00 \$0.00	INA	0	\$0.00	
		50	φ 2,000, 570.70	100 //	V	φ υ.υυ		U	φ υ.υυ	
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00	
313609VA4	Unavailable	11	\$1,011,996.89	100%		\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00	

	<u> </u>	<u> </u>	T		<u>г</u>						Т
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	A N.
Total	NA	NA	NA	NA	NA	NA		NA	1 1	1	A N.
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	. <u>N</u> A	A N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	A NA
31360KD27	NA	NA	NA		NA			NA	1 1		A N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	A N.
31360KDD3	NA	NA	NA		NA	1		NA	1 1		A N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	A NA
31360KDE1	NA	NA	NA		NA			NA	1		A N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	A N.
31360KDF8	NA	NA	NA		NA			NA	1 1		A N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	4 N.
31360KDW1	NA	NA	NA		NA			NA	1 1		-
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	N
31360KDX9	NA	NA	NA		NA			NA	1 1		
Total	NA	NA	NA		NA	NA		NA	NA		
31360KDY7	NA	NA	NA		NA			NA	1 1	1	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	N
31360KDZ4	NA	NA	NA		NA			NA			_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	<u> </u> N
31360KGF5	NA	NA	NA		NA	1		NA	1 1		_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	N
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA		_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	<u>I</u> N
31360L6V9	Unavailable	103		100%			NA				Ŧ
Total	<u> </u>	103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00	<u> </u>	╞
31361EN60	Unavailable	61	\$3,007,341.04	100%	6 0	\$0.00	NA	0	\$0.00) NA	4
Total		61	\$3,007,341.04	100%		1		0	1		Ŧ
31361FBF0	Unavailable	79	\$4,992,417.96	100%	5 0	\$0.00	NA	0	\$0.00) NA	4
Total		79		100%	-		,	0	1		Ť

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	\$14,030,039.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	180	\$14,030,039.07 \$14,030,039.07	100%	0		INA	0		INA
		100	\$14,050,057.07	100 %	0	\$0.00		U	\$ U. UU	
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00	
31361FVS0	Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	54	\$3,512,417.76	100%	0		1 17 1	0	1	1 17 1
31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0		NA	0	\$0.00	NA
Total		11	\$1,024,454.81	100%	0	\$0.00		0	\$0.00	
212(10574	T	17	¢1.015.025.00	1000	1	¢0.017.12		1	¢0.017.12	NT A
31361GFT4	Unavailable	17 17	\$1,015,025.99	100% 100%		\$9,917.12 \$9,917.12	NA		\$9,917.12 \$9,917.12	NA
Total		1/	\$1,015,025.99	100%	1	\$9,917.12		1	\$9,917.12	
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,800,904.03	100%				0		
			, , , , , , , , , , , , , , , , , , ,							
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,904,263.78	100%	0	\$0.00		0	\$0.00	
31361GJY9	Unavailable	39	\$2,855,404.29	100%			NA	0		NA
Total		39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00	
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>	\$2,011,483.08	100%			1 11 1	0		1,111
		-	1) . ,			1				
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00	
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	99 99	\$6,995,392.25 \$6,995,392.25	100%	0		INA	0		INA
		,,	\$0,770,07 212 0	100 //	•	φ0.00			φ0.00	
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	
	TT '1 1 1	10	¢1 142 000 41	1000	0	¢0.00		0	¢0.00	NT A
31361HCH1	Unavailable	13	\$1,143,800.41	100%			NA	0		NA
Total		13	\$1,143,800.41	100%	0	\$0.00		0	\$0.00	
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>		100%		1	1 12 1	0	1	1 12 1

Total		64	\$5,002,212.71 \$5,002,212.71	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00	
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,505,639.54	100%	0	\$0.00		0	\$0.00	
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,035,238.32	100%	0	\$0.00		0	\$0.00	
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	NA
			Ψ Ο 97 Ο 7 97 ΔΟ 1 ΔΟ	100 /0		Ψ0.00		v	Ψ 0100	
Total	Ullavallable	62 62	\$3,959,423.25 \$3,959,423.25	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,016,967.58	100%	0	\$0.00		0	\$0.00	
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	NA
			φ υ ,υ 1 2 ,001.00	100 /0	v	Ψ0•00		v	Ψ 0•00	
Total	Unavanable	38 38	\$3,042,861.60 \$3,042,861.60	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00	
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,006,278.23	100%	0	\$0.00		0	\$0.00	
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,011,892.91	100%	U	\$0.00		U	\$0.00	
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0	\$0.00	NA
				1000		\$0.05			* 0.55	.
Total		97	\$5,820,795.03	100%	0	\$0.00		0	\$0.00	
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	0	\$0.00	NA
			• / / •							
Total		<u> </u>	\$6,009,770.77	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,506,730.28	100%	0	\$0.00		0	\$0.00	
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0	\$0.00	NA
			. , ,			·			·	
Total	Churtantere	110	\$8,544,323.81	100%	0	\$0.00	1 11 1	0	\$0.00	1111
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,946,522.70	100%	0	\$0.00		0	\$0.00	
	Unavailable						NA			NA
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	NA

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31361JZS8		Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00		