FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G November 10, 2016

File 01 of 86

## 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 July 1, 2016 to September 30, 2016

Date of Report (Date of earliest event reported): November 8, 2016

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			t Demand	Rep	sets tha purchas placed		Rep	sets Pen purchas placeme
					(% of principal balance)		\$	(% of principal balance)			balance)		\$
31360AH41	Í	Unavailable		9\$151,997,847.00		-	0 \$0.00		-	0 \$0.00			0 \$0.00
Total	<b> </b>	<u>                                     </u>	3,269	\$151,997,847.00	100%	<u>, (</u>	0 \$0.00	/	0	0 \$0.00	,	0	0 \$0.00
	<b> </b>	<u> </u> '	<u> </u> ''			$\bot$	<u> </u>		1_			$\downarrow$	
31360AH58	<b> </b>			3 \$689,219,738.74		-	0 \$0.00		_	0\$0.00	-	-	0 \$0.00
Total	<b> </b>	<b> </b> '	13,413	3 \$689,219,738.74	100%	<u> </u>	0 \$0.00	<u>/</u> '	<u> </u>	0 \$0.00	<u> </u>	<u> </u>	0 \$0.00
31360AH66	<del> </del>	Unavailable	1 14C	9\$259,559,144.19	9 100%	+,	0 \$0.00	) NA	+	0\$0.00	) NA	+	0\$0.00
Total	t	Ullavallaure	í í	9 \$259,559,144.19 9 \$259,559,144.19			0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>
10tai	<u> </u>	·	<u> </u>	\$437,337,1 <del>-11</del>	100 /0	Ť	/ <b>⊅</b> 0.00,	·	Ĕ	<u>Φ</u> υ.υ.ς	<u> </u>	<u> </u>	<b>ΦU.</b> υυ
31360A2U9	<u> </u>	Unavailable	e 175	5 \$11,963,266.65	5 100%	<u> </u>	0 \$0.00	D NA		0 \$0.00	0 NA	<u>\</u> (	0\$0.00
Total		<u> </u>	175				0 \$0.00		_	0 \$0.00	-	-	0 <b>\$0.00</b>
<u> </u>		<u> </u> '	<u> </u>										
31360A2W5		Unavailable					0 \$0.00		-	0 \$0.00			0 \$0.00
Total	<b> </b>	<b> '</b>	244	\$13,104,950.85	5 100%	<u></u> 0	0 \$0.00	·	0	0 \$0.00	<u> </u>	0	0 \$0.00
31360E3J5	<u> </u>	Unavailable		2\$119,903,790.00			0\$0.00		-	0\$0.00			0\$0.00
Total		<u> </u>		2 \$119,903,790.00			0 \$0.00			0 \$0.00			0 \$0.00
31360E3K2	<u> </u>	Unavailable	3.738	3 \$234,471,863.65	5 100%	(	0 \$0.00	) NA	$\frac{1}{1}$	0\$0.00	D NA	<u> </u>	0\$0.00
Total				<b>\$ \$234,471,863.65</b>			0 \$0.00			0 \$0.00 0 \$0.00			0 <b>\$0.00</b>
31360E3L0	<u> </u>	Unavailable	<u>3,310</u>	)\$227,055,773.36	5 100%	)_(	0 \$0.00	) NA	(	0 \$0.00	0 NA	<u>\ (</u>	0 \$0.00
Total	<u> </u>	ļ'		\$227,055,773.36		-	0 \$0.00		-	0 \$0.00			0 \$0.00
31360E3M8	<u>├</u>	Unavailable	2, <u>016</u>	5\$144,238,794.41	100%	<u> </u>	0 \$0.00	) NA		0\$0.00	0 NA	<u>4 (</u>	0\$0.00
Total				5 \$144,238,794.41			0 \$0.00			0 \$0.00			0 \$0.00
31360E3P1	<u> </u>	Unavailable	2.702	2\$190,752,166.21	100%	(	0\$0.00	) NA	$\frac{1}{1}$	0\$0.00	0 NA	4 (	0\$0.00
Total	<b></b>		· · · ·	2 \$190,752,166.21 2 \$190,752,166.21		-	0 \$0.00 0 \$0.00		-	0 \$0.00 0 \$0.00		-	0 <b>\$0.00</b>
31360FC29	<u> </u>	Unavailable	e 502	2 \$31,858,800.00	) 100%	<b>)_(</b>	0 \$0.00	) NA	(	0 \$0.00	0 NA	<u>\ (</u>	0 \$0.00
Total	<u> </u>	<u> </u>	502	2 \$31,858,800.00	100%	<u> </u>	0 \$0.00		<u>[</u> 0	0 \$0.00	,	<u> </u>	0 \$0.00
31360FC45	<u> </u>	Unavailable	1,7 <u>21</u>	\$114,172,346.00	0 100%	<u>, (</u>	0 \$0.00	) NA		0 \$0.00	0 NA	<u>4 (</u>	0 \$0.00
Total				\$114,172,346.00			0 \$0.00		-	0 \$0.00		-	0 <b>\$0.00</b>
31360FC52	<del> </del>	Unavailable	265	5 \$18,593,562.99	9 100%	<u>+</u>	0 \$0.00	) NA	+	0\$0.00	0 NA	$\frac{1}{1}$	0\$0.00
Total	t	Ullavanacie	265 <b>265</b>				0 \$0.00 0 \$0.00		-	0 \$0.00 0 <b>\$0.00</b>		-	0 <b>\$0.00</b>

	,				<u> </u>	ГТ	<u> </u>	—			
31360FC60	Unavailable	2,186	\$147,953,444.72	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$147,953,444.72	100%		\$0.00			\$0.00	$\square$	0 \$0.00
31360FC78	Unavailable	517	\$37,226,093.65	100%	C	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		517		100%		) \$0.00			\$0.00		0 \$0.00
		H			<u> </u>						
31360FC86	Unavailable	978 978		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		970	\$05,051,771.00	100 %	<u> </u>	30.00	+	<u> </u>	\$0.00		0,00
31360FCE3	Unavailable	420	\$26,260,358.95	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		420	\$26,260,358.95	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31360FCM5	Unavailable	330	\$22,494,329.99	100%	C	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		330		100%		) <b>\$0.00</b>			\$0.00		0 \$0.00
		729	<u> </u>	10007							
31360FCN3 Total	Unavailable	728 728		100% <b>100%</b>		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$77,041,700.07	100 /0		φυ.υυ		<u> </u>	φυ.υυ		0 40.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		969	\$65,005,650.08	100%	_0	) \$0.00		0	\$0.00		0 \$0.00
		<u>⊢</u>		1000	$\vdash$				<u>+</u>		0 40 00
31360FCQ6 Total	Unavailable	35 35		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		35	\$ <b>3,4</b> 47,0 <del>4</del> 1,31	100 %	<u> </u>	\$0.00			<u> </u>		0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,083		100%		) \$0.00			\$0.00		0 \$0.00
		250	÷22.226.550.47	10001	$\vdash$				÷2.00		2 40.00
31360FCS2	Unavailable	359 359		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		337	\$22,326,558.47	100 70	<u> </u>	\$0.00	+	<u> </u>	\$0.00		0.00
31360FCT0	Unavailable	1, <u>626</u>	\$106,186,825.18	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$106,186,825.18	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%		)\$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavailaule	1,004 1,004		100%		) \$0.00 ) <b>\$0.00</b>			\$0.00 \$0.00	11/4	0 \$0.00 0 <b>\$0.00</b>
212(050)12		210	¢10 222 010 02	1000	$\vdash_{c}$	) \$0.00			\$0.00		0 \$0.00
31360FCW3 Total	Unavailable	310 310		100% 100%		) \$0.00 ) <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>
	!		ψ10,222,010,02	100 /0		ψυιυυ			ψυιυυ		
31360FCZ6	Unavailable	621		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	!	621	\$43,075,231.71	100%	0	) \$0.00		0	\$0.00		0 \$0.00
212/03/15/	Thereitable	05	<i>↑</i> 5 (76 001 02	1000/-		***	NT A			NT A	0 00
31360YJ54 Total	Unavailable	95 <b>95</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
101a1	J	73	\$3,070,001.75	100 70		30.00	L		<b>⊅</b> 0.00		υφυ.υυ

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31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	) \$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	) \$0.00		0 \$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%		)\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		1,203		100%		) \$0.00			<b>\$0.00</b>		0 \$0.00
		<u>                                      </u>			<u> </u>						
31360YK29	Unavailable		\$218,099,462.73	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		3,235	\$218,099,462.73	100%	 	) \$0.00	+		) \$0.00		0 \$0.00
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	) \$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		931	\$65,578,152.99	100%		)\$0.00	$\square$		<b>\$0.00</b>		0 \$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	<u> </u>	)\$0.00	NA	(	) \$0.00	NA	0 \$0.00
Total		<b>664</b>		100%		) \$0.00			) \$0.00	1111	<b>0</b> \$0.00
31360YKE3	Unavailable		. , ,	100%		\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		95	\$6,502,458.90	100%	0	) \$0.00	$\longrightarrow$	0	) \$0.00		0 \$0.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%		)\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		<b>540</b>		100%		) \$0.00 ) \$0.00	11/1		) \$0.00 ) \$0.00	1111	<b>0</b> \$0.00
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31360YKL7	Unavailable	49	\$3,645,858.86	100%		\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		49	\$3,645,858.86	100%	0	\$0.00		0	) \$0.00		0 \$0.00
212603772312	TTilabla	667	<u> </u>	1000			NT A			NT A	
31360YKN3 Total	Unavailable	667 667		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			<b>\$43,010,107.55</b>	100 /0	<u> </u>	<u> </u>		<u> </u>	<u> </u>		0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	) \$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		572		100%		\$0.00	$\square$		) \$0.00		0 \$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%		)\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		<b>370</b>		100%		) \$0.00	1111		) \$0.00	1111	<b>0</b> \$0.00
			φ= 1,0 / 1,			ψυτυ			ψυιου		<u> </u>
31360YL44	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		428	\$26,616,617.30	100%	0	) \$0.00		0	) \$0.00		0 \$0.00
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	) \$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		90		100%		\$0.00			) \$0.00		0 \$0.00
		<u> </u>	$\square$			F+		_	Ē.		
31360YQ49	Unavailable			100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		188	\$13,341,570.62	100%	0	) \$0.00	<u> </u>	0	) \$0.00		0 \$0.00
31360YQ56	Unavailable	334	\$27,553,506.71	100%		)\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavailaure	334 334		100%		) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	11/2	0 \$0.00 0 <b>\$0.0</b> 0

31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,046	\$62,037,555.68	100%		\$0.00	1 (1 1		\$0.00	1,11	0 \$0.00
31360YQ98	Unavailable	1,180		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,001	\$41,282,362.53	100%		\$0.00			\$0.00		0 \$0.00
212600727	Unavailable	220	\$15,857,631.84	10007	0	\$0.00	NT A	0	\$0.00	NT A	0 \$0.00
31360QT27 Total	Unavailable	238 238	\$15,857,631.84 \$15,857,631.84	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b> \$0.00 <b>0</b> \$0.00
		250	¢13,037,031.04	100 //	0	φυισ		0	ψυ.υυ		υ φυ.υυ
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	<b>680</b>	\$45,315,245.08 \$45,315,245.08	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	<b>0</b> \$0.00
						+			1		
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		169	\$11,077,799.88	100%		\$0.00			\$0.00		0 \$0.00
31360QU25	Unavailable	727	\$43,827,354.41	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Unavanable	727	\$43,827,354.41 \$43,827,354.41	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	ΝA	0 \$0.00
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31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$112,224,811.52	100%		\$0.00			\$0.00		0 \$0.00
		1.0.11	¢104.000.070.10	100~	~			~	<b>40.00</b>		0 00 00
31360QU66	Unavailable		\$124,396,976.12 \$124,396,976,12	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,941	\$124,396,976.12	100%	U	\$0.00		U	\$0.00		0 \$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,282	\$77,608,903.40	100%		\$0.00			\$ <b>0.00</b>		0 \$0.00

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31360QU82	Unavailable	1,039	\$63,287,722.18	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,039	\$63,287,722.18	100%	0	0\$0.00		0	\$0.00		0 \$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		61	\$3,669,645.11	100%		<b>0 \$0.00</b>			\$0.00		0 \$0.00
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31360QUB5	Unavailable	609		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		609	\$37,607,097.17	100%		0\$0.00	-+	0	\$0.00		0 \$0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,058		100%		0\$0.00	$\square$		\$0.00		0 \$0.00
31360QUD1	Unavailable	781	\$49,946,382.28	100%		) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	<u> </u>	<b>781</b>	\$49,946,382.28 \$49,946,382.28	100%		0 <b>\$0.00</b>			\$0.00 \$0.00		<b>0</b> \$0.00
					_ ⊢,						
31360QUG4	Unavailable	514		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		514	\$30,096,589.82	100%		0\$0.00	+	0	\$0.00		0 \$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		589		100%		0\$0.00			\$0.00		0 \$0.00
					F,						
31360QUL3	Unavailable	240		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		240	\$13,568,962.87	100%	U	D \$0.00	-+	0	\$0.00		0 \$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	_(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		105		100%		0\$0.00	$\square$		\$0.00		0 \$0.00
	TTilabla	514	<b>*</b> 21 (12 222 21	1000	H		NT A			NT A	
31360QUZ2	Unavailable	514 <b>514</b>		100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00	NA	0 \$0.00
Total		- 514	\$31,612,333.31	100%	U	\$0.00		<u> </u>	\$0.00		0 \$0.00
31360QZH7	Unavailable	966	\$54,691,415.06	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		966	\$54,691,415.06	100%	_0	0\$0.00		0	\$0.00		0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<b>397</b>	\$22,854,502.00 \$22,854,502.00	100%		<b>5</b> <b>\$0.00</b>	1111		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
			<u> </u>	1000/	- 		<b>.</b>				
3136054S3	Unavailable	207 207	\$23,249,145.12 \$23,249,145.12	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		201	\$43,247,143.12	100 %		120.00		<u> </u>	<u> </u>		0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	С	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		330		100%		) \$0.00			\$0.00		0 \$0.00
[		ل	<u> </u>		ŀ,	╞			┞		
3136054V6	Unavailable	191	\$18,791,307.10	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		191	\$18,791,307.10	100%	U	0 \$0.00	<u> </u>	U	\$0.00	l	0 \$0.00

3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		325	\$33,257,712.20	100%		\$0.00			\$0.00		0 \$0.00
313605582	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Unavailable	159 159	\$17,312,738.05 \$17,312,738.05	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00
		159	\$17,512,758.05	100%	0	<b>\$0.00</b>		0	<b>\$U.UU</b>		0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00		0 \$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		175	\$20,743,046.54	100%		\$0.00			\$0.00		0 \$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		112	\$13,045,382.54	100%	0	\$0.00		0	\$0.00		0 \$0.00
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		358	\$31,530,141.42	100%		\$0.00			\$0.00		0 \$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,025	\$72,924,283.40	100%	0	\$0.00		0	\$0.00		0 \$0.00
3136055Z6	Unavailable	1 / 23	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable		<b>\$101,085,341.44</b>	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		1,120	¢101,000;01111	100 /0	0	φ0.00		0	φ0.00		0 40.00
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00		0 \$0.00
212605609	I lu available	1 405	\$106 582 040 00	10007	0	¢0.00	NA	0	\$0.00	NT A	00.020
3136056B8 Total	Unavailable		\$106,583,940.00 <b>\$106,583,940.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		1,405	\$100,585,940.00	100 %	0	<b>\$0.00</b>		0	<b>Φυ.υυ</b>		0.00
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		2,123	\$88,833,129.26	100%	0	\$0.00		0	\$0.00		0 \$0.00
212000017	TT '1 1 1	2 (0)	¢115 041 050 47	1000	0	¢0.00	NT A	0	¢0.00	NT A	0 00 00
313606CU7 Total	Unavailable	,	\$115,241,058.47 \$115,241,058.47	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		<i>_</i> ,000	¥110,271,000.77	100 /0	0	ΨΟ•ΟΟ		0	Ψ0.00		υ φυιυυ
313606D36	Unavailable	520	\$26,095,177.14	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		520	\$26,095,177.14	100%	0	\$0.00		0	\$0.00		0 \$0.00
2126060329	T T.,	2 205	¢00 225 244 07	1000	0	¢0.00	NT A	0	¢0.00	NT A	0 \$0.00
313606DY8	Unavailable	2,395	\$99,235,244.97 \$00,235,244.97	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		2,395	\$99,235,244.97	100%	U	<b>Φυ.υυ</b>		U	<b>ΦU.UU</b>		0.00
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		755	\$29,597,671.63	100%		\$ <b>0.00</b>	- 12 4		\$ <b>0.00</b>	- 11 4	0 \$0.00

	<u> </u>			T		Г		—	Г	T	
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$356,582,806.70	100%		\$0.00			\$0.00		0 \$0.00
313606MU6	Unavailable	6 1 4 4	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		í í	\$277,916,888.57 \$277,916,888.57	100%		\$0.00 \$0.00	1111		\$0.00 \$0.00		0 \$0.00 0 \$0.00
	'					Гļ			Εļ		
313606MW2	Unavailable		\$128,295,162.35	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		2,847	\$128,295,162.35	100%	U	\$0.00	+		\$0.00		0 \$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		254		100%		\$0.00	$\square$		\$0.00		0 \$0.00
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Unavanaoic	140 140		100% 100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00 <b>0 \$0.00</b>
			φ10,0=,=10.=-	100,0		ψυιου			Ψ0.0 -		
31361AV77	Unavailable	850	\$36,667,989.59	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	!	850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00		0 \$0.00
2126143705	TTilabla	650	<u> </u>	1000			NT 4			NT A	
31361AV85 Total	Unavailable	659 659		100% 100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			Φ <b>31,47</b> 7,007,70	100 /0	<u>v</u>	<b>\$0.</b> 00		<u> </u>	<b>JU.</b> UU		0 00.00
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		600		100%		\$0.00			\$0.00		0 \$0.00
	!	<u> '</u>				$\square$			$\square$		
31361AWA9	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		742	\$38,812,903.00	100%	<u> </u>	\$0.00			\$0.00		0 \$0.00
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		294		100%		\$0.00 \$0.00			\$0.00 \$0.00		<b>0</b> \$0.00
31361AWD3	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	/	858	\$37,004,136.33	100%	0	\$0.00	—	0	\$0.00	<u> </u>	0 \$0.00
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<b>650</b>		100%		\$0.00 \$0.00			\$0.00 \$0.00	- 11 -	0 \$0.00 0 \$0.00
31361AWF8	Unavailable	676	<b>\$22.220.044.72</b>	100%	0	\$0.00	NA		\$0.00	NT A	0 \$0.00
Total	Ullavallaule	676 676		100%		\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00
		0.5	φ <i>δδ</i> ,250,0-ι ι. ε	100 /0		φυ.υυ			φυ.υυ		υψυ
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00
Total	!	612	\$27,276,635.73	100%	0	\$0.00			\$0.00		0 \$0.00
		<u> </u> '									
31361ELM7	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		70	\$4,948,172.40	100%	U	\$0.00	L	U	\$0.00	l	0 \$0.00

			Г								
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		641		100%		\$0.00			\$0.00		0 \$0.00
2126151 00	Uravailabla	620	¢ 42 020 694 17	10007		40 00	NA	0	¢0.00	NIA	00 00
31361ELQ8 Total	Unavailable	628 628		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		020	\$43,737,004.17	100 %	U	190.00		U	\$0.00		0.00
31361ELR6	Unavailable	705	5 \$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		705	\$ \$49,681,436.96	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31361ELS4	Unavailable	1 516	5\$109,747,514.03	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavailaut		\$109,747,514.03 \$ <b>\$109,747,514.03</b>	100%		) \$0.00 ) \$0.00	1111		\$0.00 <b>\$0.00</b>	1111	0 \$0.00 0 <b>\$0.00</b>
			<b>410797</b>	100		ψυτο -		-	ψυισε		υψυτο -
31361ELT2	Unavailable	2,143	\$\$150,482,477.37	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		2,143	\$\$150,482,477.37	100%	0	) \$0.00		0	\$0.00		0 \$0.00
	TTilabla	2.025	1 1 7 200 024 62	10007			NT A	0	#0.00	NT A	0.00
31361ELU9	Unavailable	, í	\$145,380,834.63 \$145 380 834 63	100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00
Total		2,033	\$145,380,834.63	100%	U	1\$0.00		U	\$0.00		0 \$0.00
31361EPF8	Unavailable	36	5 \$1,780,696.01	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36		100%		) \$0.00			\$0.00		0 \$0.00
		'									
31361EVF1	Unavailable	38		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		38	8 \$2,901,991.37	100%	0	) \$0.00		0	\$0.00		0 \$0.00
21261EW52	Unavailable	47	\$4,146,113.14	100%	C	)\$0.00	NΛ	0	\$0.00	NΔ	0 \$0.00
31361EW52 Total	Unavailable	47 47		100% 100%		) \$0.00 ) <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		<u>_</u> ,	\$ <b>4</b> ,1 <b>4</b> 0,113,17	100 /0		190.00		v	<b>Φυ</b> ιυυ		υ φυισσ
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		70		100%		) \$0.00			\$0.00		0 \$0.00
		<u> </u>			- 			-		- ~ .	
31361FM68	Unavailable	15		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	5 \$1,009,500.00	100%	U	) \$0.00		U	\$0.00		0 \$0.00
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19		100%		) \$0.00			\$0.00		0 \$0.00
		'			-						
31361C4Q1	Unavailable			100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		46	5 \$3,000,247.39	100%	U	) \$0.00		U	\$0.00		0 \$0.00
31361CPL9	Unavailable	56	5 \$1,854,175.56	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		56		100%		) \$0.00			\$0.00		0 \$0.00
		I									
31361CWT4	Unavailable			100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,009,200.00	100%	0	) \$0.00		0	\$0.00		0 \$0.00

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31361D2P3	Unavailable	37	\$2,009,553.66	100%	(	0\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		37		100%		0 \$0.00			\$0.00		0 \$0.00
			\$1.012.0C7.C0	1000	H						0 #0.00
31361DAC3	Unavailable	13 13		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total			\$1,013,967.60	100%	<u> </u>	0 \$0.00	$\rightarrow$	<u> </u>	)\$0.00		0 \$0.00
31361E2J5	Unavailable	14	\$1,025,776.03	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		14	1	100%		0 \$0.00			\$0.00		0 \$0.00
21261E200	Unavailable	80	\$6,017,652.37	100%		0\$0.00	NΔ	<u> </u>	)\$0.00	ΝΔ	0 \$0.00
31361E2Q9 Total	Unavailable	80 <b>80</b>		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>
			φυ,υτ7,υσ2.ο.7	100 /0		φυισσ		0	<b>\$0.</b> 00		0.00
31361F2H6	Unavailable	17	\$1,608,241.25	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,608,241.25	100%	_0	0 \$0.00		_0	\$0.00		0 \$0.00
		212	tia 012 404 20	1000/	H	- +0.00					2 40.00
31361FFF6	Unavailable	213		100%	1	0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00
Total		213	\$13,812,404.39	100%		\$0.00	-+	0	\$0.00		0 \$0.00
31361FGC2	Unavailable	165	\$10,540,112.57	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		165		100%		0\$0.00			) \$0.00		0 \$0.00
					$\overline{\Box}$			_			
31361G3E0	Unavailable	68		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		68	\$3,805,708.95	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31361G7M8	Unavailable	362	\$29,276,920.49	100%		0\$0.00	NA		)\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavailaure	362 362		100%		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
		502	· · · · · · · · · · · · · · · · · · ·	100 /0		φυισο			Φ0.00		υψυ.υυ
31361GP55	Unavailable	238	\$20,181,377.52	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		238	\$20,181,377.52	100%		0 \$0.00			\$0.00		0 \$0.00
				1000	H	10 00			÷2.00		2 40.00
31361GQG0	Unavailable	83		100%		0.00	NA		) \$0.00	NA	0 \$0.00
Total		83	\$5,999,932.71	100%		0 \$0.00	$\rightarrow$	<u> </u>	)\$0.00		0 \$0.00
31361GXE7	Unavailable	79	\$6,278,755.22	100%	(	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		<b>79</b>		100%		0\$0.00			) \$0.00		0 \$0.00
212(10VV2	Travailabla	114	<u>00001 001 17</u>	100%		0\$0.00	NIA			NA	
31361GXK3 Total	Unavailable	114 <b>114</b>		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$7,071,001.1 <i>1</i>	100 /0		<u>\$0.00</u>			<b>JU.</b> UU		<u>U</u>
31361HA75	Unavailable	60	\$4,772,384.84	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60		100%		0 \$0.00			\$0.00		0 \$0.00
			·		_ 			_	$\Box \downarrow$		
31361HB25	Unavailable	14		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	L	14	\$1,040,204.42	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
	¥7. 11.1.1	10	#2.002.500.24	1000	0	<u> </u>		0	<b>#0.00</b>		0	<b>#0.00</b>
31361HG61	Unavailable	42	\$3,002,798.24	100%		\$0.00	NA		\$0.00			\$0.00
Total		42	\$3,002,798.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$9,761,198.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HL57	Unavailable	1 884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable		<b>\$137,671,797.91</b>	100%		\$0.00 \$0.00	147 1		\$0.00 \$0.00			\$0.00
		1,001	<i><i><i>ϕ</i>10,1,0,1,1,1,1,1,1,1,1,1</i></i>	100 /0	Ū	φ <b>υ.</b> υυ		•	Ψ0.00		Ū	φ <b>υ.υυ</b>
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$8,674,247.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
	TT 111	110	¢0.5(0.750.40	1000	0	¢0.00		0	¢0.00	NT A	0	¢0.00
31361HMF4	Unavailable	119	\$9,562,752.48	100%		\$0.00	NA		\$0.00			\$0.00
Total		119	\$9,562,752.48	100%	U	\$0.00		0	\$0.00		0	\$0.00
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56		100%		\$0.00	· ·		\$0.00			\$0.00
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,006,576.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	<u>117</u> 117	<b>\$10,037,103.49</b>	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		117	\$10,037,103. <b>4</b> 7	100 //		φυ.υυ		U	φυ.υυ		U	φ <b>υ.υυ</b>
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KC77	NA	NA	NA	NA	NI A	NA	NA	NI A	NA	NA	NI A	NA
Total	NA	NA	NA	NA			NA NA		NA	NA		NA
							IIA					
31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA	NA	NA	NA	NA	NA
212608655	NA	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NIA	NT A	NT A
31360KGF5 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA	NA NA		NA NA
		INA		INA			INA	1 ¶A				
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361FCA0	Unavailable	14		100%		\$0.00	NA		\$0.00			\$0.00
Total		14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10)20	TT	20	¢2.955.404.20	10007		¢0.00		0	¢0.00	NT A	0	¢0.00
31361GJY9	Unavailable	39 <b>39</b>	\$2,855,404.29	100%	1	\$0.00 <b>\$0.00</b>	NA		\$0.00			\$0.00
Total		39	\$2,855,404.29	100%	0	\$0.00		U	\$0.00		0	\$0.00
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	90 96	\$6,972,016.22 \$6,972,016.22	100%	-	\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		70	φ <b>0</b> , <i>9</i> 72,010.22	100 /0		φυιου		0	φ <b>υ.υυ</b>		•	φ <b>υ.υυ</b>
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,946,522.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261111.00	Unavailable	104	\$7,506,730.28	10007	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31361HL99 Total	Unavailable	104 104	\$7,506,730.28 \$7,506,730.28	<u>100%</u> 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		104	\$7,500,750.20	100 %		<b>\$U.UU</b>		U	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$6,009,770.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361J2C9	Unavailable	38	\$3,042,861.60	100%	1	\$0.00	NA		\$0.00			\$0.00
Total		38	\$3,042,861.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	<b>46</b>	\$3,861,694.29	100%		\$0.00 \$0.00	1171		\$0.00			\$0.00 \$0.00
			\$ <b>0</b> ,001,07 <b>11</b>	100 /0		φ0.00		0	<b>\$0.00</b>			<i><b>40.00</b></i>
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,002,212.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361K4P5	NA	NA	NA	ΝA	NA	NA	NA	NΙΛ	NA	NA	NΛ	NA
Total	NA	NA	NA		NA		NA		NA	NA		NA
		1171	1111	117	1111		1171		1171			117
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,015,381.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126181.06	Lassailable	60	\$2,750,214,64	10007	0	\$0.00	NT A	0	¢0.00	NIA	0	¢0.00
31361KLP6 Total	Unavailable	60 <b>60</b>	\$3,750,214.64 \$3,750,214.64	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		00	φ <b>3</b> ,73 <b>0</b> ,21 <b>4.0</b> 4	100 /0		φ <b>υ.</b> υυ		U	φ <b>υ.</b> υυ		U	φ <b>υ.</b> υυ
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,040,039.02	100%	1	\$0.00		0	\$0.00		0	\$0.00
31361KNW9	Unavailable	81	\$5,845,270.91	100%	-	\$0.00	NA		\$0.00			\$0.00
Total		81	\$5,845,270.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361KPW7	Unavailable	63	\$5,051,049.54	100%	C	) \$0.00	NA	0	\$0.00	NA	0\$0.00
Total		63	\$5,051,049.54	100%		) \$0.00			\$0.00		0 \$0.00
21261WDW5	Transilabla		<i>♠€</i> 001 201 10	1000/	$\vdash_{c}$		NT A			NT A	0000
31361KPX5 Total	Unavailable	61 <b>61</b>	\$5,001,391.18 <b>\$5,001,391.18</b>	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			φ <b>Ͽ,</b> ΨΨ1, <i>37</i> 1,10	100 /0		<u> </u>		<u> </u>	<u> </u>		<u>U</u>
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		46	\$3,864,842.55	100%		\$0.00	$ \longrightarrow $		\$0.00		0 \$0.00
212612704	Travailabla	46	#2 912 100 00	100%		)\$0.00	NIA		)\$0.00	ΝΙΛ	0\$0.00
31361KT94 <b>Total</b>	Unavailable	46 <b>46</b>	\$3,813,190.99 \$3,813,190.99	100% 100%		) \$0.00 ) <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$3,013,170.77	100 /0		<u> </u>		<u> </u>	<b>JU.</b> 00		<u>U</u>
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		48	\$3,018,743.16	100%		\$0.00			\$0.00		0 \$0.00
					- 	ГĻ			F		
31361KWK5	Unavailable	36	\$2,850,315.65	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	36	\$2,850,315.65	100%	0	) \$0.00	+	0	\$0.00		0 \$0.00
31361LCF6	Unavailable	69	\$6,025,076.20	100%		)\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total	Ullavallaure	69 69	\$6,025,076.20 \$6,025,076.20	100%		) \$0.00 ) <b>\$0.00</b>			<b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
		<u> </u>	φ <b>υ,υ<i>μ</i>υ,υ ι υ.μ</b> υ	100 /0		Φυισσ		<u> </u>	<b>Φυ</b> •υυ		υψυ.υυ
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		62	\$4,751,815.81	100%		\$0.00			\$0.00		0 \$0.00
31361LHV6	Unavailable	22	\$1,445,581.86	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$1,445,581.86	100%	0	) \$0.00		0	\$0.00		0 \$0.00
212(11 ND0	Transilabla		<b>\$5.004.002.25</b>	1000			NT A			NT A	0 00
31361LNR8 Total	Unavailable	77 <b>77</b>	\$5,024,903.35 <b>\$5,024,903.35</b>	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
	-++		\$ <b>3,</b> 024,70 <i>3.33</i>	100 70	<u> </u>	<b>\$U.</b> UU		U	<u> </u>		<u> </u>
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$2,051,392.39	100%		\$0.00			\$0.00		0 \$0.00
31361F2A1	Unavailable	62	\$2,004,731.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		62	\$2,004,731.00	100%	0	\$0.00	-+	0	\$0.00		0 \$0.00
31361GPH9	Unavailable	25	\$2,036,792.09	100%	C	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		25	\$2,036,792.09	100%		\$0.00			\$0.00		0 \$0.00
31361GQ47	Unavailable	37	\$3,001,272.31	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		37	\$3,001,272.31	100%	0	) \$0.00	<del></del>	0	\$0.00		0 \$0.00
				1000	⊢_						
31361JV60	Unavailable	29	\$2,942,016.61	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$2,942,016.61	100%		\$0.00	L	<u> </u>	\$0.00		0 \$0.00

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31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		62	\$4,998,923.71	100%		\$0.00			\$0.00		0 \$0.00
		<u> </u>	<b>*</b> 5.017.105.00	1000			27.4	0	<b>*************</b>	27.4	
31361L3N9	Unavailable	64		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		64	\$5,017,125.86	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		41	\$3,030,621.07	100%		\$0.00			\$0.00		0 \$0.00
	Uravailabla	76	¢5 001 167 60	1000	0	1 to 00	NA	0	40.00	NIA	00 00
31361LCP4 Total	Unavailable	76 <b>76</b>		100% <b>100%</b>		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		/0	\$5,001,107.00	100 %	U	\$0.00		U	\$0.00		U
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		101	\$7,721,934.93	100%	0	\$0.00		0	\$0.00		0 \$0.00
212611 NO0	Turnailahla	74	¢5 021 (12 20	1000	0		NT A	0	40.00	NT A	
31361LN98	Unavailable	74 <b>74</b>		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		/4	\$5,031,613.29	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$1,504,483.02	100%		\$0.00			\$0.00		0 \$0.00
31361MAR0	Unavailable	13		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,005,524.30	100%	0	\$0.00		0	\$0.00		0 \$0.00
21261N/DE0	Unavailable	20	ф <u>1 460 171 55</u>	100%	0	\$0.00	NIΛ	0	\$0.00	NIΛ	0 \$0.00
31361MBE8 Total	Unavanaure	20 20		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		<u></u> v	P1,404,171,000	100 /0	U	<u>\$0.00</u>		U	\$ <b>U.</b> UU		υ φυισσ
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		32		100%		\$0.00			\$0.00		0 \$0.00
		10	<u> </u>	10007	0		NT A	0	<u> </u>	<b>NT 4</b>	0.00
31361MG94	Unavailable	12		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,028,772.29	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		71	\$6,259,912.09	100%		\$0.00			\$0.00		0 \$0.00
212/11/T 00	Travailabla	2 254	*170 077 047 30	100%	0		NT A	0	\$0.00	NT A	0.00
31361ML80 <b>Total</b>	Unavailable		\$172,277,247.30 <b>\$172,277,247.30</b>	100% <b>100%</b>		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		4,004	\$1/ <i>4,4/1,4</i> 77.50	100 /0	U	\$0.00		U	\$ <b>U.</b> UU		νφυινυ
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$231,514,255.80	100%		\$0.00			\$0.00		0 \$0.00
<b></b>			[]								
31361MPU7	Unavailable	177		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		177	\$12,027,850.58	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361MVE6	Unavailable	94	\$10,176,691.21	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		94		100%		) \$0.00			\$0.00		0 \$0.00
212613 63375 4	Trilahla		<b>\$2.241.262.70</b>	1000						NT A	
31361MW54	Unavailable	33 <b>33</b>		100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total	-++	- 35	\$2,341,363.72	100%	U	\$0.00		<u> </u>	\$0.00		0.00
31361NA72	Unavailable	12	\$1,027,609.35	100%		0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		12		100%		) \$0.00			\$0.00		0 \$0.00
31361NBR7	Unavailable	24	¢1.063.018.14	100%		)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	Ullavallauic	24 24		100% 100%		) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
10181			\$1,703,710.17	100 /0		<b>Φυ.</b> υυ		<u> </u>	<b>JU.</b> 00		0 00.00
31361NPR2	Unavailable	21	\$1,736,143.89	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21		100%		) \$0.00	$ \longrightarrow $	0	\$0.00		0 \$0.00
			÷: 252 000 05	1000/	<u> </u>						2 40.00
31361HCM0	Unavailable	70		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		70	\$6,973,099.05	100%	<u> </u>	) \$0.00			) \$0.00		0 \$0.00
31361KQD8	Unavailable	39	\$3,027,732.67	100%	(	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		<u> </u>		100%		) <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
31361L5Z0	Unavailable	39		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		39	\$3,002,242.40	100%	0	) \$0.00		0	\$0.00		0 \$0.00
	<u> </u>			1000	<u> </u>						
31361LQK0	Unavailable	130		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		130	\$9,584,121.00	100%	<u> </u>	) \$0.00		<u> </u>	) \$0.00		0 \$0.00
31361M3V9	Unavailable	52	\$4,008,196.34	100%	C	)\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		52		100%		) \$0.00			) \$0.00		0 \$0.00
			<u> </u>								
31361M5X3	Unavailable	25		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	25	\$1,918,628.71	100%	0	) \$0.00		0	) \$0.00		0 \$0.00
31361M6W4	Unavailable	43	\$3,003,849.05	100%	(	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total	Onuvariation	43		100%		) \$0.00			) \$0.00		<b>0</b> \$0.00
31361MJN0	Unavailable	93		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		93	\$7,653,274.03	100%	U	) \$0.00	+		) \$0.00		0 \$0.00
31361NFH5	Unavailable	27	\$2,001,349.78	100%	C	)\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		27		100%		) <b>\$0.00</b>			) \$0.00		0 \$0.00
31361NJN8	Unavailable	68		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		68	\$4,954,680.33	100%	0	) \$0.00		0	\$0.00		0 \$0.00

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31361NLP0	Unavailable	95	\$7,009,718.24	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		95		100%		0 \$0.00			\$0.00		0 \$0.00
		17		1000	H,						
31361NMW4	Unavailable	17 17	\$1,024,672.96 \$1,024,672.96	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total			\$1,024,672.96	100%		0 \$0.00	$\rightarrow$	<u> </u>	\$0.00	$\rightarrow$	0 \$0.00
31361NS40	Unavailable	30	\$2,016,450.00	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		30	\$2,016,450.00	100%		0 \$0.00			\$0.00		0 \$0.00
31361NSA6	Unavailable	15	\$1,011,783.32	100%	$\vdash_{c}$	0\$0.00	NΔ		)\$0.00	NΔ	0\$0.00
Total	Unavailable	15	\$1,011,783.32 \$1,011,783.32	100% 100%	-	0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>
			\$1,011,700.02	100 /0		<u>φυ.υυ</u>		v	<b>Φυ.</b> υυ		0.00
31361NW86	Unavailable	46	\$3,031,248.56	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		46	\$3,031,248.56	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
	·····		12 025 720 CO	1000	H,				120 00		
31361NXP7	Unavailable	27 27	\$2,025,739.69 \$2,025,739.69	100%	1	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00	NA	0 \$0.00
Total			\$2,025,739.69	100%		\$0.00	-+	<u> </u>	\$0.00	$\rightarrow$	0 \$0.00
31361NXS1	Unavailable	28	\$2,006,796.44	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$2,006,796.44	100%		0\$0.00			\$0.00		0 \$0.00
31361NY27	Unavailable	12	\$1,116,464.23	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,116,464.23	100%		0 \$0.00		0	\$0.00		0 \$0.00
31361NY68	Unavailable	32	\$2,081,855.39	100%		0\$0.00	NA		)\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavallabic	32 32	\$2,081,855.39 \$2,081,855.39	100% 100%		0 \$0.00 0 <b>\$0.00</b>			\$0.00 \$ <b>0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>
			Φ2,001,000.00	100 /0		φυισο			φυ.υυ		υψυισσ
31361NY92	Unavailable	60	\$5,015,589.04	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60		100%		0 \$0.00			\$0.00		0 \$0.00
2126121767	Transilabla	51	<u> </u>	1000/	H		NT A		100 00	NT A	0 00
31361NZ67 <b>Total</b>	Unavailable	51 <b>51</b>	\$3,045,260.40 \$3,045,260.40	100% <b>100%</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
lotai		- 31	\$3,043,200.4v	100 %		<u> </u> ]]0.00		<u> </u>	<u> </u>		0,00
31361NZK6	Unavailable	61	\$5,165,750.96	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		61	\$5,165,750.96	100%	-	0 \$0.00			\$0.00		0 \$0.00
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	$\vdash_{c}$	0\$0.00	NA		)\$0.00	NA	0 \$0.00
Total	Ullavaliaur	167 167	\$12,002,840.40 \$12,002,840.40	100%	-	0 \$0.00 0 <b>\$0.00</b>			\$0.00 \$0.00	11/1	0 \$0.00 0 <b>\$0.00</b>
		10,	φ12,002,030	100 /0		φυισο			φυ.υυ		υ ψυιου
31361PAS1	Unavailable	108	\$9,022,964.45	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		108	\$9,022,964.45	100%		0 \$0.00		0	\$0.00		0 \$0.00
		<u> </u>			_						
31361PAV4	Unavailable	15	\$1,019,700.00	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,019,700.00	100%		0 \$0.00	<u> </u>	<u> </u>	\$0.00	l	0 \$0.00

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31361PAW2	Unavailable	18	\$1,033,000.00	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.			\$0.00		0 \$0.00
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		25		100%	0 \$0.			\$0.00 \$0.00	147 1	0 \$0.00
			<b>*-)*-)-·············</b>					φ <b>σ</b> το .		• <u>+</u> • · · · ·
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0 \$0.0			\$0.00	NA	0 \$0.00
Total		2,791	\$200,315,384.10	100%	0 \$0.	00	0	\$0.00		0 \$0.00
31361PER9	Unavailable	54	\$4,771,350.00	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total	Chuvunuoic	54		100%	0 \$0.	1		\$0.00 \$0.00	111 -	0 \$0.00
31361PF98	Unavailable	164	\$13,419,374.46	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		164	\$13,419,374.46	100%	0 \$0.	00	0	\$0.00		0 \$0.00
			t: 000 000 00	:000	2 40 4			±0.00		- +
31361PG97	Unavailable	11	\$1,032,209.23	100%	0\$0.0			\$0.00	NA	0 \$0.00
Total		11	\$1,032,209.23	100%	0 \$0.0	00	U	\$0.00		0 \$0.00
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total	0 114 ( 4112	148		100%	0 \$0.0	1		\$0.00 \$0.00		0 \$0.00
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31361PGC0	Unavailable	29	\$2,000,144.87	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		29	\$2,000,144.87	100%	0 \$0.	00	0	\$0.00		0 \$0.00
ļ			ļ							
31361PGW6	Unavailable	33		100%	0 \$0.0			\$0.00	NA	0 \$0.00
Total		33	\$2,014,824.70	100%	0 \$0.(	00	0	\$0.00		0 \$0.00
31361PH54	Unavailable	58	\$4,007,674.04	100%	0\$0.0	00 NA	0	\$0.00	NA	0\$0.00
Total	0114,0112-2	<b>58</b>		100%	0 \$0.0			\$0.00		<b>0</b> \$0.00
			Ψ-,					Ψ = -		т. 
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0\$0.0	00 NA		\$0.00	NA	0 \$0.00
Total		134	\$9,750,349.40	100%	0 \$0.	00	0	\$0.00		0 \$0.00
					-		2		- * 4	
31361PNB4	Unavailable	23		100%	0\$0.0			\$0.00	NA	0 \$0.00
Total		23	\$1,571,664.46	100%	0 \$0.	00	U	\$0.00		0 \$0.00
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		12		100%	0 \$0.			\$ <b>0.00</b>		0 \$0.00
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0 \$0.0			\$0.00	NA	0 \$0.00
Total		64	\$4,962,286.68	100%	0 \$0.	00	0	\$0.00		0 \$0.00
ļ			ļ							
31361PTH5	Unavailable	15		100%	0 \$0.0			\$0.00	NA	0 \$0.00
Total		15	\$1,021,999.07	100%	0 \$0.	00	U	\$0.00		0 \$0.00

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31361PV33	Unavailable	297	\$23,508,263.86	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		297		100%		\$0.00			\$0.00		0 \$0.00
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	)\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32 32		100%		) \$0.00	1111		\$0.00 \$0.00	1111	<b>0</b> \$0.00
31361PWV0	Unavailable	42		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		42	\$4,053,394.04	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		38		100%		) \$0.00			\$0.00		0 \$0.00
			<u> </u>			$\Box$			$\square$		
31361QAF7	Unavailable	51		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		51	\$3,009,055.90	100%	0	) \$0.00	-+	0	\$0.00		0 \$0.00
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	)\$0.00	NA		\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavallaure	25 25		100% 100%		) \$0.00 ) <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
			φ4,010,700,007	100 /0		φυ.υυ	+		φυ.υυ		υ φυ.υυ
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		165	. , ,	100%		\$0.00			\$0.00		0 \$0.00
31361JWK8	Unavailable	28		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$2,329,426.88	100%	0	\$0.00		0	\$0.00		0 \$0.00
	TT		<u> </u>	10007			NT A		<u>*0.00</u>	NT A	0 0 0
31361JWL6	Unavailable	37 <b>37</b>		100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		51	\$2,012,678.91	100%	U	)\$0.00		U	<u>\$0.00</u>		0.00
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<b>87</b>		100%		) \$0.00			\$ <b>0.00</b>		0 \$0.00
31361MTR0	Unavailable	70		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		70	\$5,050,041.14	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		84		100%		) \$0.00 ) \$0.00			\$0.00 \$0.00		<b>0</b> \$0.00
31361N4E4	Uravailabla	23	¢1 469 724 00	100%		) \$0.00	NTA	0	\$0.00	NT A	0 \$0.00
<b>Total</b>	Unavailable	23 23		100% 100%		) \$0.00 ) <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			<b>Φ1,400,754.00</b>	100 /0	Ū	90.00	+	v	<u>φυ.υυ</u>		νφυισσ
31361N4G9	Unavailable	57	\$4,806,131.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57		100%		\$0.00			\$0.00		0 \$0.00
31361PBB7	Unavailable	66		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		66	\$5,127,748.64	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		36		100%		\$0.00			\$0.00		0 \$0.00
212(105D2	Lucucitable		\$6.268.025.00	1000							0 \$0.00
31361Q5B2 Total	Unavailable	71 <b>71</b>	. , ,	100%		\$0.00	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		/ <u>1</u>	\$0,200,033.20	100 %	<u> </u>	<b>\$0.</b> 00			<u> </u>		0.00
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	С	\$0.00	NA	0 \$0.00
Total		2,875	\$205,141,898.27	100%	0	\$0.00		_0	\$0.00		0 \$0.00
212(10050		101	¢7 720 162 74	1000							
31361QBE9 <b>Total</b>	Unavailable	101 101	\$7,720,162.74 \$7,720,162.74	100% 100%		\$0.00 \$ <b>0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$/,/20,102./4	100 %	<u> </u>	<b>\$0.</b> 00			<u> </u>		0,000
31361QD80	Unavailable	81	\$5,789,547.85	100%	_0	\$0.00	NA	C	) \$0.00	NA	0 \$0.00
Total		81	\$5,789,547.85	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361QGR5	Unavailable	12		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,028,500.00	100%		\$0.00		0	) \$0.00		0 \$0.00
31361QJ35	Unavailable	63	\$\$,030,573.71	100%	0	\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		<b>63</b>		100%		\$0.00 \$0.00			) \$0.00		0 \$0.00
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31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		22	\$1,443,569.72	100%	0	\$0.00		0	\$0.00		0 \$0.00
		<mark>،</mark>				$\downarrow$			+		
31361QLP3	Unavailable	15		100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		15	\$1,033,250.00	100%	<u> </u>	\$0.00	+		) \$0.00		0 \$0.00
31361QM23	Unavailable	85	\$8,013,788.92	100%	0	\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		85		100%		\$0.00 \$0.00	- · · ·		) <b>\$0.00</b>		0 \$0.00
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31361QMG2	Unavailable	70		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		70	\$5,003,031.34	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total	Ullavailaure	455 455		100%		\$0.00 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	11/1	0 \$0.00 <b>0 \$0.00</b>
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31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		342	\$25,295,128.97	100%	0	\$0.00		_0	\$0.00		0 \$0.00
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31361QN48	Unavailable	191	\$13,950,257.54	100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		191	\$13,950,257.54	100%	<u> </u>	\$0.00			\$0.00	<u> </u>	0 \$0.00
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA		)\$0.00	NA	0 \$0.00
Total	Ullavanaoie	 54		100%		\$0.00 \$0.00			) \$0.00 ) <b>\$0.00</b>	1173	0 \$0.00

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31361QNP1	Unavailable	68	\$4,843,393.80	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		68		100%		0\$0.00			\$0.00		0 \$0.00
212(10)/70	Theresilable	102	¢C 002 228 21	1000			NIA		100 00	NT A	0000
31361QNZ9	Unavailable	123 123		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		123	\$6,903,328.21	100%		150.00	+	<u> </u>	\$0.00		
31361QP46	Unavailable	295	\$30,000,182.98	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		295	\$30,000,182.98	100%	0	0\$0.00	$\longrightarrow$	0	\$0.00		0 \$0.00
31361QQ37	Unavailable	114	\$7,676,781.84	100%		0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		114		100%		0 <b>\$0.00</b>	1111		\$0.00 \$0.00	1111	0 \$0.00
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31361QQ45	Unavailable	30		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$1,947,521.28	100%	0	0\$0.00		0	\$0.00		0 \$0.00
31361QRF9	Unavailable	84	\$6,006,974.01	100%		0\$0.00	NA		)\$0.00	NA	0 \$0.00
Total		84		100%		0 <b>\$0.00</b>			\$0.00 \$0.00		<b>0</b> \$0.00
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31361QRG7	Unavailable	92	\$7,006,381.23	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		92	\$7,006,381.23	100%		0 \$0.00			\$0.00		0 \$0.00
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31361QS43	Unavailable	86		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		86	\$4,971,041.91	100%	0	0\$0.00	<u> </u>	0	\$0.00		0 \$0.00
212610CN1	Unavailable	59	¢1 020 775 33	100%		0\$0.00	ΝA		)\$0.00	NΔ	0 \$0.00
31361QSN1 Total	Unavailable	59 59		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>
			<b>\$1,740,773.00</b>	100 /0		<u>φυ.υυ</u>		<u>v</u>	<b>Φυ.</b> υυ		<u>U</u>
31361QUW8	Unavailable	71	\$5,005,979.33	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		71	\$5,005,979.33	100%		0\$0.00		0	\$0.00		0 \$0.00
212(10)/5(	Transilabla	40	<u> </u>	1000/	$\vdash$		NT A			NT A	0.00
31361QV56	Unavailable	40		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		40	\$2,864,371.58	100%		D \$0.00	+	<u> </u>	\$0.00		0 \$0.00
31361QVL1	Unavailable	47	\$2,909,536.33	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47		100%		<b>) \$0.00</b>			\$0.00		0 \$0.00
	Transilabla	14	<u> </u>	1000/	$\vdash$		NT A			NT A	0.00
31361QWU0 <b>Total</b>	Unavailable	14 <b>14</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
	-++	-17	<u>_</u>	100 /0	 	<u> </u> ]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]		<u> </u>	<u> </u>		<u>U</u>
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		159		100%		0 \$0.00			\$0.00		0 \$0.00
31361RD88	Unavailable	40		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		40	\$3,539,237.41	100%	0	) \$0.00		0	\$0.00		0 \$0.00

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31361RDG0	Unavailable	24	\$1,902,971.02	100%	, C	) \$0.00	NA	0	0\$0.00	NA		\$0.00
Total		24		100%	+	\$0.00			<b>\$0.00</b>		-	<b>\$0.00</b>
	Travailabla		¢1.526.052.06	1000%	$\vdash_{c}$		NT A	⊢_′			+	
31361RDJ4 Total	Unavailable	22 22		100% <b>100%</b>	-	) \$0.00 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>		_	) \$0.00 <b>\$0.00</b>
			\$1,520,052.70	100 /0	<u> </u>	<u> </u>			<u> </u>	í'		<u> </u>
31361RF45	Unavailable	14	\$1,037,184.12	100%		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00			\$0.00			\$0.00
31361RHF8	Unavailable	332	\$20,329,897.46	100%	$\frac{1}{c}$	)\$0.00	NA	⊢_′	)\$0.00	NA	+	)\$0.00
Total	Ullavallaure	332 332		100% 100%		) \$0.00 ) <b>\$0.00</b>		-	) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>
			\$40,347,07770	100 /0		<b>Φυ.</b> υυ			<b>Φυ.</b> υυ	í′	<b>H</b>	<b>Φυ.υ</b> υ
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		67		100%		\$0.00			\$0.00		0	\$0.00
	<u> </u>			10007	$\vdash$	10.00		<b>⊢_</b> ′		<u>⊢</u> '	<u> _'</u>	
31361RVN5	Unavailable	16		100%		) \$0.00	NA		\$0.00			\$0.00
Total		16	\$1,013,628.05	100%	<u> </u>	) \$0.00			) \$0.00	('		\$0.00
31361MKR9	Unavailable	18	\$1,276,168.28	100%	C C	)\$0.00	NA		)\$0.00	NA	+c	)\$0.00
Total		18	.,,,	100%		) \$0.00 ) \$0.00			<b>\$0.00</b>		-	<b>\$0.00</b>
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31361MMF3	Unavailable	260		100%	1	\$0.00	NA		\$0.00			\$0.00
Total		260	\$19,695,114.89	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
			l		$\downarrow$			<b>⊢'</b>		I'	<u> </u> '	
31361MMW6	NA	NA		NA	1		NA				NA	
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA		NA	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	C C	)\$0.00	NA	$\square_0$	)\$0.00	NA	$\frac{1}{c}$	)\$0.00
Total		704 704		100%	-	) \$0.00		-	<b>\$0.00</b>			\$0.00 \$0.00
1 0 m.			φου,						Ψ~-	I		Ψ~-
31361N3H8	Unavailable	20		100%		\$0.00	NA		\$0.00		-	\$0.00
Total		20	\$1,913,230.00	100%	0	\$0.00	]	0	\$0.00	<b>⊢−−−</b> ′	0	\$0.00
31361NHS9	Unavailable	191	\$15,001,298.28	100%	+	)\$0.00	NA	$\left  - \right $	)\$0.00	NA	+	)\$0.00
Total	Ullavallabic	191 <b>191</b>		100% 100%	-	) \$0.00 ) <b>\$0.00</b>	INA	-	) \$0.00 ) <b>\$0.00</b>		-	) \$0.00 ) <b>\$0.00</b>
			φ10,001, <u></u> <u></u> 2,0	100 /2	<u> </u>	ψυ•υυ			ψυ.υ.	í′	Ē	φυ
31361P7H9	Unavailable	85	\$4,872,122.72	100%	-	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		85	\$4,872,122.72	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
				10007	$\vdash$			<u> </u>	±0.00		<u> </u>	÷0.00
31361PU83	Unavailable	24		100%		) \$0.00	NA	-	\$0.00		_	) \$0.00
Total		24	\$1,285,760.60	100%	<u> </u>	\$0.00	]		\$0.00	·'	<u> </u>	) \$0.00
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	$\frac{1}{c}$	)\$0.00	NA	$\Box_{c}$	)\$0.00	NA	+	)\$0.00
Total		92 92		100%		) \$0.00			) <b>\$0.00</b>		-	<b>\$0.00</b>

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31361QBK5	Unavailable	15	\$1,014,893.60	100%	С	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,014,893.60	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361QGF1	Unavailable	25	\$1,904,484.65	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$1,904,484.65	100%		) \$0.00			\$0.00 \$0.00		0 \$0.00
			+		I	<del>•</del>			<b>4</b> • • • •		
31361QH86	Unavailable	118	\$8,005,747.01	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	-+-+	118	\$8,005,747.01	100%	0	\$0.00	-	0	\$0.00		0 \$0.00
31361R2D9	Unavailable	29	\$2,022,654.12	100%	(	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		<u> </u>	\$2,022,654.12	100%		) \$0.00			\$0.00		0 \$0.00
31361R2E7	Unavailable	32	\$3,004,802.42	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$3,004,802.42	100%	0	) \$0.00		0	\$0.00		0 \$0.00
		- 20	<u> </u>	1000	$\vdash$						
31361R2P2	Unavailable	30	\$3,026,550.00	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	-++	30	\$3,026,550.00	100%	<u> </u>	)\$0.00	-+	<u> </u>	\$0.00		0 \$0.00
31361R5R5	Unavailable	61	\$5,100,439.99	100%	(	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		61	\$5,100,439.99	100%		) <b>\$0.00</b>			\$ <b>0.00</b>		0 \$0.00
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31361R5W4	Unavailable	12	\$1,027,900.00	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
ļ				]	<b> </b>	$\downarrow$			$\downarrow$		
31361R6L7	Unavailable	60	\$5,018,722.40	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	60	\$5,018,722.40	100%	0	) \$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$0.00
31361R6S2	Unavailable	33	\$2,511,900.00	100%	C	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	0 114 / 41140	33	\$2,511,900.00	100%		) \$0.00			\$0.00 \$0.00		0 \$0.00
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31361REW4	Unavailable	30	\$1,906,082.14	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		30	\$1,906,082.14	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361RH76	Unavailable	43	\$2,598,994.99	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u>+</u> +	43	\$2,598,994.99	100%	0	\$0.00	—	0	\$0.00	——	0 \$0.00
31361RHN1	Unavailable	18	\$1,008,056.70	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,008,056.70	100%		) <b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00
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31361RPR3	Unavailable	16	\$1,006,633.18	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,006,633.18	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361RTJ7	Unavailable	23	\$1,913,641.86	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		23	\$1,913,641.86	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361RTT5	Unavailable	31	\$2,010,985.03	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		31	\$2,010,985.03	100%	0	0\$0.00		0	) \$0.00		0 \$0.00
31361RX45	Unavailable	26	\$1,973,250.00	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		26	\$1,973,250.00	100%		0 <b>\$0.00</b>	1111		) <b>\$0.00</b>		0 \$0.00
									<u> </u>		
31361RXJ2	Unavailable	62	\$4,754,162.91	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		62	\$4,754,162.91	100%	0	0\$0.00	<b></b>	0	\$0.00		0 \$0.00
31361S2J4	Unavailable	18	\$1,040,696.37	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		18	\$1,040,696.37	100%		0\$0.00			\$0.00		0 \$0.00
31361\$3\$3	Unavailable	12	\$761,650.00	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		12 12	\$761,650.00 \$761,650.00	100%		<b>0 \$0.00</b>	1111		) \$0.00 ) \$0.00	1111	0 \$0.00 0 \$0.00
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31361S3X2	Unavailable	48	\$3,001,961.56	100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		48	\$3,001,961.56	100%	0	0\$0.00		0	\$0.00		0 \$0.00
		- 24	<u>^1 525 120 14</u>	1000	$\vdash$		NT A			NT A	
31361S4F0	Unavailable	24 24	\$1,535,139.14 \$1 535 139 14	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		<u></u>	\$1,535,139.14	100 70	<u> </u>	<u>\$0.00</u>		<u> </u>	\$0.00		0.00
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	C	0\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		117	\$9,817,435.62	100%		0 <b>\$0.00</b>			) \$0.00		0 \$0.00
31361S4V5	Unavailable	66	\$4,961,071.76	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		66	\$4,961,071.76	100%	0	0\$0.00		0	\$0.00		0 \$0.00
			±2,020,100,00	1000	H						
31361S4X1	Unavailable	52 52	\$3,929,108.96	100%		0\$0.00	NA		) \$0.00	NA	
Total		52	\$3,929,108.96	100%		0 \$0.00	$\rightarrow$	<u> </u>	) \$0.00		0 \$0.00
3136185Q5	Unavailable	63	\$5,774,950.00	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		63	\$5,774,950.00	100%		0\$0.00			\$0.00		0 \$0.00
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31361SAQ9	Unavailable	15	\$1,009,707.21	100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		15	\$1,009,707.21	100%	 	) \$0.00	+	0	)\$0.00		0 \$0.00
31361SB21	Unavailable	12	\$1,010,789.68	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,010,789.68	100%	0	0\$0.00		0	\$0.00		0 \$0.00
31361SC53	Unavailable	12	\$1,019,137.34	100%	<u>(</u>	0\$0.00	NA	C	)\$0.00	NA	0 \$0.00
Total		12	\$1,019,137.34 \$1,019,137.34	100%		<b>\$0.00</b>	1		) \$0.00		0 \$0.00
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31361SCC8	Unavailable	87	\$6,000,595.78	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		87	\$6,000,595.78	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

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31361SD60	Unavailable	29	\$2,926,285.36	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29 29	\$2,926,285.36	100%		) \$0.00			\$0.00		0 \$0.00
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31361SDD5	Unavailable	28		100%	_	) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	28	\$2,007,938.34	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	) \$0.00	NA	<u> </u>	\$0.00	NA	0\$0.00
Total	Ullavanaure	12 12	\$1,037,100.00 <b>\$1,037,100.00</b>	100%		) \$0.00 ) <b>\$0.00</b>			\$0.00 \$0.00	11/1	0 \$0.00 0 <b>\$0.00</b>
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31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57	\$5,034,028.40	100%		\$0.00			\$0.00		0 \$0.00
31361SER3	Unavailable	22	\$2,019,746.91	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$2,019,746.91	100%	0	) \$0.00		0	\$0.00		0 \$0.00
		10	±1,000,500,00	1000	<u> </u>	ta 00			÷2.00		
31361SKQ8	Unavailable	10		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		10	\$1,008,500.00	100%	<u> </u>	) \$0.00		U	\$0.00		0 \$0.00
31361SM86	Unavailable	79	\$7,607,419.40	100%	0	)\$0.00	NA		\$0.00	NA	0 \$0.00
Total		79 79	\$7,607,419.40 \$7,607,419.40	100%		) \$0.00			\$0.00 \$0.00	1111	0 \$0.00
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31361SN93	Unavailable	36	\$3,003,654.49	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	\$3,003,654.49	100%		) \$0.00			\$0.00		0 \$0.00
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31361SNN2	Unavailable	28		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$2,007,141.88	100%	0	) \$0.00		0	\$0.00		0 \$0.00
			1 : TOO 076 01	1000		12.00			<u>+</u>		
31361SPA8	Unavailable	49	\$4,509,976.01	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	— <del>                                     </del>	49	\$4,509,976.01	100%	<u> </u>	) \$0.00		<u> </u>	\$0.00		0 \$0.00
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53		100%		) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		346	\$26,559,685.28	100%		) \$0.00			\$0.00		0 \$0.00
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	)\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total	0114,4	553	\$41,652,623.00	100%		) <b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00
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31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		932	\$71,098,737.27	100%		\$0.00			\$0.00		0 \$0.00
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31361SQV1	Unavailable	968	\$75,258,370.17	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	L	968	\$75,258,370.17	100%	0	) \$0.00		0	\$0.00	]	0 \$0.00

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31361SQW9	Unavailable	992	\$73,149,590.77	100%	C	0\$0.00	NA	C	) \$0.00	NA	0\$0.00
Total		992	\$73,149,590.77	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		1,047		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>	1111	0 \$0.00
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31361SQY5	Unavailable			100%		0\$0.00	NA		0\$0.00	NA	0\$0.00
Total		1,000	\$76,153,115.70	100%	0	0 \$0.00	-+	0	) \$0.00		0 \$0.00
31361SRB4	Unavailable	33	\$1,919,117.34	100%	<u>(</u>	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		33		100%		<b>0 \$0.00</b>			) \$0.00		0 \$0.00
31361SRC2	Unavailable	32	\$1,914,410.97	100%		0\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total	Ullavailable	32 32		100%		0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0
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31361SRR9	Unavailable	13	\$1,501,390.14	100%	С	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13	1	100%		0\$0.00			) \$0.00		0 \$0.00
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31361SSJ6	Unavailable	78		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		78	\$5,324,804.41	100%	0	0\$0.00		0	) \$0.00		0\$0.00
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31361STZ9	Unavailable	45		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		45	\$3,991,825.24	100%	<u> </u>	0\$0.00		0	) \$0.00		0 \$0.00
31361SV86	Unavailable	19	\$1,751,793.93	100%	<u> </u>	0\$0.00	NA	<u> </u>	0\$0.00	NA	0\$0.00
<b>Total</b>	Ullavailaure	19 19		100%		0 <b>\$0.00</b>	11/1		) \$0.00 ) <b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.0</b>
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31361SVC7	Unavailable	118	\$10,015,668.53	100%	C	0\$0.00	NA	0	0\$0.00	NA	0\$0.00
Total		118		100%		0\$0.00	$\square$		) \$0.00		0 \$0.00
31361SVR4	Unavailable	2 234	\$249,172,937.73	100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
31361SVR4 Total	Unavailable		\$249,172,937.73 \$249,172,937.73	100% 100%		) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0
		<u> </u>	\$247,1 <i>12,731113</i>	100 /0	<u> </u>	<u> </u>		<u> </u>	<u> </u>		0,000
31361SVX1	Unavailable	30	\$2,871,200.00	100%	(	)\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		<u> </u>		100 %		) <b>\$0.00</b>			) \$0.00		0 \$0.00
31361SW44	Unavailable	45	\$3,685,506.29	100%		0\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
<b>Total</b>	Ullavailaute	45 45		100%		) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		0 \$0.00
			Φ <b>Ͽ,</b> 00Ͽ, <b>300.</b> <u>μ</u> /	100 /0		<u>φυ.υυ</u>	$\rightarrow$	<u>v</u>	<b>Φ</b> υ.υυ		<u> </u>
31361SW51	Unavailable	18	\$1,016,686.51	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		18		100%		0\$0.00			) \$0.00		0 \$0.00
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31361SYP5	Unavailable	14		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,008,247.40	100%	0	) \$0.00		_0	) \$0.00		0 \$0.00

31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		55	\$3,594,584.24	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	23	\$1,454,080.93	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		<b>0</b> \$0.00
			<i><i><i>ϕ</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 /0	0	φ0.00		0	φυιυυ		0.00
31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		56	\$2,734,679.30	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvanaole	26	\$2,499,912.52 \$2,499,912.52	100%		\$0.00	1 11 1		\$0.00	1111	0 \$0.00
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31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,040,328.47	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361TN91	Unavailable	290	\$23,927,014.37	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		290	\$23,927,014.37	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	112	\$8,846,116.89	100%		\$0.00 \$0.00	1421		\$0.00 \$0.00	1171	0 \$0.00
			<i><i><i><i><i></i></i></i></i></i>	10070	Ū	φ <b>υτ</b> υ υ		Ū	<i><b></b></i>		
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		41	\$2,970,072.32	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361TUG7	Unavailable	11	\$1,007,304.32	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,007,304.32	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	71	\$5,593,542.91	100%		\$0.00 \$0.00	INA		\$ <b>0.00</b>	117	0 \$0.00
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31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		343	\$24,958,559.23	100%		\$0.00			\$0.00		0 \$0.00
31361MML0	Unavailable	832	\$67,401,932.57	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		832	\$67,401,932.57	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		346	\$24,654,651.91	100%		\$0.00			\$0.00		0 \$0.00
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,307	\$112,984,396.91	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361P3F7	Unavailable	222	\$16,996,611.75	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		222	\$16,996,611.75	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361P7F3	Unavailable	34	\$1,934,170.30	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		34		100%		) \$0.00			\$0.00		0 \$0.00
				1000	<u> </u>	***					
31361PCE0	Unavailable	19		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		19	\$1,004,089.77	100%	<u> </u>	) \$0.00			\$0.00		0 \$0.00
31361QPL8	Unavailable	141	\$12,055,556.86	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		141	1	100%		) <b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00
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31361R5T1	Unavailable	252	\$21,169,891.90	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		252	\$21,169,891.90	100%	0	) \$0.00		0	\$0.00		0 \$0.00
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31361RQJ0	Unavailable	12		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,038,446.50	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31361RY77	TT available	21	<u>\$1,005,052,18</u>	1000			NT A		0.00	NT A	
<b>Total</b>	Unavailable	31 <b>31</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$1,70 <i>3</i> ,0 <i>32</i> ,10	100 /0		<u>φυ.υυ</u>			<b>Φυ.</b> υυ		υφυισσ
31361S2E5	Unavailable	229	\$19,961,130.94	100%	(	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		229		100%		<b>) \$0.00</b>			\$ <b>0.00</b>		0 \$0.00
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31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	Î.	100%	0	) \$0.00		_0	\$0.00		0 \$0.00
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31361SSC1	Unavailable	17		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,048,150.44	100%	0	) \$0.00		0	\$0.00		0 \$0.00
2126172315			<b>↑541 001 70</b>	1000			NT A			NT A	
31361T2V5	Unavailable	7 7		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total			\$541,821.78	100%	<u> </u>	) \$0.00		<u> </u>	\$0.00		0 \$0.00
31361T3C6	Unavailable	12	\$1,015,973.64	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12 12		100%		) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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31361T4Q4	Unavailable	48	\$3,988,768.19	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		48		100%		) \$0.00			\$0.00		0 \$0.00
010C1TED1	Travailabla	12	¢1.012.015.68	100%			NT A			ΝIA	
31361T5R1 <b>Total</b>	Unavailable	12 12		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		14	\$1,013,013.00	100 /0	<u> </u>	/ <b>⊅</b> 0.00		<u> </u>	<b>Φ</b> υ.υυ		<u>U</u>
31361T6N9	Unavailable	15	\$1,007,730.17	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%		) <b>\$0.00</b>			\$0.00		0 \$0.00
31361T7B4	Unavailable	24		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$2,000,926.37	100%	0	) \$0.00		0	\$0.00		0 \$0.00

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31361T7L2	Unavailable	63	\$5,024,258.24	100%	C	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		63	\$5,024,258.24	100%		0\$0.00			) \$0.00		0 \$0.00
					<u> </u>						
31361T7M0	Unavailable	55	\$5,010,139.06	100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del>	55	\$5,010,139.06	100%	<u> </u>	0 \$0.00	-+		) \$0.00		0 \$0.00
31361TE42	Unavailable	12	\$1,018,001.74	100%	C	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		12	\$1,018,001.74 \$1,018,001.74	100%		<b>\$0.00</b>			) \$0.00	1	0 \$0.00
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31361TEW0	Unavailable	94	\$8,588,100.71	100%		0 \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		94	\$8,588,100.71	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
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31361TKY9	Unavailable	31	\$2,856,142.51	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<b>  </b>	31	\$2,856,142.51	100%	0	0\$0.00		0	) \$0.00		0 \$0.00
	Transilabla	- 20	<u> </u>	100%			NT A			NT A	
31361TL51 Total	Unavailable	28 28	\$2,008,745.79 \$2,008,745.79	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		20	\$2,008,745.79	100 %		<u> </u>		<u> </u>	30.00		0.00
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	C	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	0 114 ( 411-1-2	27	\$2,923,597.47	100%		0 <b>\$0.00</b>	± ,		) <b>\$0.00</b>	± ,	0 \$0.00
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31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		38	\$2,855,648.67	100%		0 \$0.00			0\$0.00		0 \$0.00
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31361TR30	Unavailable	26	\$1,975,150.00	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		26	\$1,975,150.00	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
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31361TRG1	Unavailable	24	\$1,901,593.49	100%		0 \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		24	\$1,901,593.49	100%		0 \$0.00	—	0	) \$0.00		0 \$0.00
31361TSC9	Unavailable	91	\$6,740,400.65	100%		0\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total	Ullavallaur	91 91	\$6,740,400.65 \$6,740,400.65	100%		) \$0.00 ) <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	11171	0 \$0.00 0 <b>\$0.00</b>
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31361TT79	Unavailable	116	\$8,522,301.79	100%	0	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		116	\$8,522,301.79	100%		<b>) \$0.00</b>			) \$0.00		0 \$0.00
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31361TU28	Unavailable	59 50	\$5,015,142.58 \$5,015,142.58	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		59	\$5,015,142.58	100%	<u> </u>	0 \$0.00		<u> </u>	) \$0.00		0 \$0.00
31361TUN2	Unavailable	52	\$2,871,000.30	100%	C	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		52 52	\$2,871,000.30 \$2,871,000.30	100%		<b>) \$0.00</b>	- 11 -		) \$0.00		<b>0</b> \$0.00
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31361TUT9	Unavailable	16	\$1,114,799.10	100%	0	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		16	\$1,114,799.10	100%		) \$0.00			) \$0.00		0 \$0.00

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31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		106		100%	0	\$0.00		0	\$0.00		0 \$0.00
31361TY73	Unavailable	18	\$1,406,664.25	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18		100%		\$0.00 \$0.00	1 1 1 1		\$0.00 \$0.00	1 1 2 1	0 \$0.00
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31361TZR8	Unavailable	76	\$6,500,705.18	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		76	\$6,500,705.18	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		45		100%		\$0.00			\$0.00		0 \$0.00
31361UAJ0	Unavailable	112		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	112	\$10,050,202.48	100%	0	\$0.00		U	\$0.00		0 \$0.00
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		23		100%		\$0.00 \$0.00			\$ <b>0.00</b>		0 \$0.00
31361UAL5	Unavailable	55		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		55	\$5,014,470.38	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361UAM3	Unavailable	33		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	33	\$3,027,651.38	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UC90	Unavailable	17	\$1,509,551.68	100%	0	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		17 17		100%		\$0.00 \$0.00			\$0.00 \$0.00	111.	0 \$0.00
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31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10	\$1,018,145.22	100%		\$0.00			\$0.00		0 \$0.00
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavailaulu	65		100%		\$0.00 \$0.00	1111		\$0.00 <b>\$0.00</b>	11/1	0 \$0.00 0 \$0.00
	-++		Φ <b>τ</b> ,773, <b>τ</b> 34,01	100 /0	<u></u>	\$0.00		v	<b>Φυ</b> ιυυ		υ φυισο
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%		\$0.00			\$0.00		0 \$0.00
31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavailaure	58 58		100%		\$0.00 \$ <b>0.00</b>	11/1		\$0.00 <b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
			<b>Φ<sup>+</sup>,<sup>+</sup>77,104,</b> -τυ	100 /0	<u></u>	\$0.00		U	<b>Φυ.</b> υυ		υ φυισσ
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13		100%		\$0.00			\$0.00		0 \$0.00
31361UGN5	Unavailable	15		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,335,831.45	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		101		100%		\$0.00			\$0.00		0 \$0.00
31361UH53	Unavailable	100	\$7,911,150.19	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		100		100%		<b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1 V / Y	<b>0</b> \$0.00
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31361UJ93	Unavailable	54	\$4,009,088.27	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		143		100 %		\$0.00 \$0.00			\$0.00		0 \$0.00 0 \$0.00
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31361UL82	Unavailable	14		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,031,264.96	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361ULM1	Unavailable	3 350	\$261,163,696.90	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$261,163,696.90 \$261,163,696.90	100%		<b>\$0.00</b>	1111		\$0.00 <b>\$0.00</b>	1111	<b>0</b> \$0.00
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31361UN80	Unavailable	16	\$1,280,138.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,280,138.50	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361UNG2	Unavailable		\$178,111,763.08	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,848	\$178,111,763.08	100%	0	\$0.00	—	0	\$0.00		0 \$0.00
31361UPC9	Unavailable	67	\$6,006,552.85	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavailable	67 67		100%		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
	<u> </u>	<u> </u>	φ0,000,002.000	100 /0		ψυισσ	†	~	ψυισσ		υψυ.υ
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27		100%		\$0.00			\$0.00		0 \$0.00
		<u> </u>				$\square$					
31361UPR6	Unavailable	13		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$ \$1,007,410.52	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		50 50		100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
31361USA0	Unavailable	23	\$2,106,618.92	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavanaure	23 23		100%		\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>	11/1	0 \$0.00 0 \$0.00
			Φ#,100,010,-=	100 /0	U	φυ.υυ		v	φυινο		υ φυ.υυ
31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29		100%		\$0.00			\$0.00		0 \$0.00
31361UTE1	Unavailable	25		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$2,012,988.52	100%	0	\$0.00		0	\$0.00		0 \$0.00

31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19	\$1,961,098.73	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(11)141	TT 111	1.5	¢1.044.001.57	1000	0			0	¢0.00		
31361UU41	Unavailable	15	\$1,044,801.57	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00		0 \$0.00
Total		15	\$1,044,801.57	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	e nu vunuere	53	\$5,006,459.75	100%		\$0.00	111		\$0.00		0 \$0.00
31361UWB3	Unavailable	81	\$6,994,961.73	100%		\$0.00	NA		\$0.00		0 \$0.00
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VAS8	Unavailable	66	\$4,757,187.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		66	\$4,757,187.58	100%		\$0.00			\$0.00		0 \$0.00
			, ,								
31361VDF3	Unavailable	20	\$1,100,817.03	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20	\$1,100,817.03	100%	0	\$0.00		0	\$0.00		0 \$0.00
212612007	Uranilahla	540	¢29,515,524,00	10007	0	\$0.00	NT A	0	¢0.00	NIA	0 \$0.00
31361VHG7 Total	Unavailable	540 540	\$38,515,534.99 \$38,515,534.99	<u>100%</u> <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
		540	\$30,515,554.99	100 %	0	<b>\$U.UU</b>		U	<b>\$U.UU</b>		0.00
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		801	\$59,277,007.64	100%	0	\$0.00		0	\$0.00		0 \$0.00
212612011	I la susilable	020	¢64.047.225.25	10007	0	¢0.00	NI A	0	¢0.00	NT A	0.00
31361VHJ1	Unavailable	838 838	\$64,047,225.35 <b>\$64,047,225.35</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
Total		030	\$04,047,225.35	100%	U	<b>⊅0.00</b>		U	<b>⊅0.00</b>		0 \$0.00
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	956 956	\$72,180,267.44 \$72,180,267.44	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00
						<b>.</b>			¢.c		
31361VHM4	Unavailable	904	\$68,799,775.37	100%		\$0.00	NA		\$0.00		0 \$0.00
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,195	\$91,593,984.30	100%		\$0.00			\$0.00		0 \$0.00
31361MM63	NA	NA	NA	NA			NA				NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA

			[ [									
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		682	\$53,572,222.45	100%		\$0.00		0	\$0.00			\$0.00
31361MNJ4	Unavailable	1 841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total	Unavanaute	,	<b>\$167,041,718.00</b>	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>			\$0.00
1000	<u> </u>	1,0	<b><i>(</i>107)</b>	100,0	~	Ψυτυυ		~	Ψ0.0 -			
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		20	\$1,530,448.60	100%		\$0.00			\$0.00			\$0.00
31361TSD7	Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		<u>92</u>	\$6,918,980.31	100%		\$0.00			\$0.00			\$ <b>0.00</b>
31361TV43	Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA	0	\$0.00	NA	- 0'	\$0.00
Total		17 17	\$1,700,765.97 \$1,700,765.97	100%		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	1171		\$0.00
1000	<u> </u>		ψ19/009/0012	100 /0	v	ψυιυυ	†	v	ψυιυυ			0.00
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		21	\$1,403,939.66	100%		\$0.00			\$0.00			<b>50.00</b>
31361V4F3	Unavailable	76	\$6,003,604.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00		05	\$0.00
212513743375	TT	50	¢5 152 496 02	1000	0	<u>*0.00</u>		0	<b>*</b> 0.00	NT A		to 00
31361V4W6	Unavailable	58 <b>58</b>	\$5,153,486.92	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		20	\$5,153,486.92	100%	U	<b>⊅</b> 0.00		U	<b>\$U.UU</b>		3	<u>\$0.00</u>
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		14		100%		\$0.00			\$0.00	1,111		\$ <b>0.00</b>
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		15	\$1,022,593.59	100%	0	\$0.00		0	\$0.00		05	\$0.00
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		165	\$14,951,625.51	100%	0	\$0.00		0	\$0.00		05	\$0.00
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		53	\$4,010,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b>*=</b> (10, 1 <b>=</b> 0, 0, 1	1000	0	<b>\$0.00</b>		0	<b>\$0.00</b>			b0.00
31361VGT0	Unavailable	117	\$7,649,153.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		117	\$7,649,153.34	100%	0	\$0.00		0	\$0.00		02	\$0.00
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	Λ	\$0.00	NA	-0'	\$0.00
Total		189	<b>\$16,346,171.85</b>	100%		\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	1111		\$0.00

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31361VJ42	Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvanuoio	69	\$4,754,399.78	100%		\$0.00	1 (1 1		\$0.00	1111	0 \$0.00
31361VLB3	Unavailable	17	\$1,007,386.67	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,007,386.67	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,008,515.82	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvunuoie	18	\$1,012,026.12	100%		\$ <b>0.00</b>	1111		\$ <b>0.00</b>	1111	0 \$0.00
31361VMX4	Unavailable	27	\$2,010,000.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		27	\$2,010,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$1,557,955.92	100%		\$0.00			\$0.00		0 \$0.00
31361VNB1	Unavailable	14	\$1,042,058.83	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,042,058.83	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		193	\$14,995,788.62	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(11)0115	The available	110	¢10.082.060.60	10007	0	1 ¢0 00	NA	0	\$0.00	NT A	00.020
31361VQH5 <b>Total</b>	Unavailable	119 <b>119</b>	\$10,083,960.60 <b>\$10,083,960.60</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		117	\$10,085,900.00	100 //		φ <b>υ.υυ</b>			φ <b>υ.</b> υυ		0.00
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		48	\$4,421,771.37	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		38	\$2,976,693.00	100%		\$0.00			\$0.00		0 \$0.00
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<b>87</b>	\$6,652,492.30	100%		\$0.00 \$0.00	1 12 1		\$0.00	1111	0 \$0.00
31361VTN9	Unavailable	153	\$10,001,163.52	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		153	\$10,001,163.52	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VU23	Unavailable	68	\$6,054,714.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<b>68</b>	\$6,054,714.76	100%		\$0.00 \$0.00	1 12 1		\$ <b>0.00</b>	1 12 1	0 \$0.00

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31361VUE7	Unavailable	16	\$1,070,061.62	100%	С	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		16	\$1,070,061.62	100%	0	) \$0.00		0	0 \$0.00		0 \$0.00
31361VUP2	Unavailable	11	\$1,009,111.09	100%	(	0\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		11	\$1,009,111.09	100%		) \$0.00			0\$0.00		0 \$0.00
		- 24	*1 700 040 (7	1000							
31361VVA4	Unavailable	24 <b>24</b>	\$1,738,242.67 \$1,738,242.67	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total			\$1,738,242.67	100 70		\$0.00		<u> </u>	\$0.00		0.00
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		48	\$4,019,317.73	100%		) \$0.00		0	0 \$0.00		0 \$0.00
31361VWD7	Unavailable	64	\$4,978,581.49	100%	(	)\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		<b>64</b>	\$4,978,581.49	100%		) <b>\$0.00</b>			0 <b>\$0.00</b>		0 \$0.00
					- 						
31361VX46	Unavailable	27	\$1,179,701.95	100%		) \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		27	\$1,179,701.95	100%		) \$0.00	+		0 \$0.00		0 \$0.00
31361VZB8	Unavailable	15	\$1,002,652.07	100%	(	)\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		15	\$1,002,652.07	100%		) <b>\$0.00</b>			0 <b>\$0.00</b>		0 \$0.00
31361VZD4	Unavailable	15	\$1,053,653.33	100%		0\$0.00	NA		0 \$0.00	NA	0 \$0.00
Total	<del></del>	15	\$1,053,653.33	100%	0	) \$0.00		0	0 \$0.00		0 \$0.00
31361VZX0	Unavailable	20	\$1,901,841.76	100%	(	)\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		<u>20</u>	\$1,901,841.76	100%		) <b>\$0.00</b>			0 <b>\$0.00</b>		<b>0</b> \$0.00
31361WAB3	Unavailable	28	\$2,034,120.71	100%		0\$0.00	NA		0 \$0.00	NA	0 \$0.00
Total	<del></del>	28	\$2,034,120.71	100%	0	) \$0.00	—	0	0 \$0.00		0 \$0.00
31361WAT4	Unavailable	36	\$2,901,287.79	100%	(	)\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		36	\$2,901,287.79	100%		) <b>\$0.00</b>			0 \$0.00		0 \$0.00
31361WAV9	Unavailable	74	\$6,682,549.34	100%		) \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		74	\$6,682,549.34	100%	U	) \$0.00	-+	<u> </u>	0 \$0.00		0 \$0.00
31361WBC0	Unavailable	52	\$5,027,262.14	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		52	\$5,027,262.14	100%	0	) \$0.00		0	0 \$0.00		0 \$0.00
	Transilabla	57	<u>* 4 00 4 0 40 40</u>	1000/			NT A			NLA	
31361WCS4	Unavailable	57 <b>57</b>	\$4,024,942.42 \$4,024,942,42	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		- 21	\$4,024,942.42	100 70		\$0.00		<u> </u>	\$0.00		0,00
31361WDC8	Unavailable	29	\$3,037,427.52	100%	(	)\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		29	\$3,037,427.52	100%		) <b>\$0.00</b>			0 <b>\$0.00</b>		0 \$0.00

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31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$2,039,516.38	100%		\$0.00	1,111		\$0.00		0 \$0.00
			. , , ,						ľ.		
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		26	\$2,387,369.48	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WGH4	Unavailable	48	\$3,506,766.41	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		48	\$3,506,766.41	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WGY7	Unavailable	21	\$1,093,001.37	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$1,093,001.37	100%	0	\$0.00		0	\$0.00		0 \$0.00
21261301126	T Ter area '1 - 1- 1	22	\$2,026,052,00	1000	0	0.00	NT A	^	\$0.00	NT A	0 0 0 0 0
31361WH26 Total	Unavailable	23 23	\$2,036,052.90 \$2,036,052.90	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		23	φ2,030,052.90	100%	U	φυ.υυ		U	φ <b>υ.</b> υυ		0.00
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$1,985,216.84	100%		\$0.00 \$0.00	1121		\$0.00 \$0.00	1111	<b>0</b> \$0.00
			+ = ,- <b>00 ;= 1000 1</b>	_0070	5	+					
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	\$3,006,350.00	100%		\$0.00			\$0.00		0 \$0.00
31361WMT1	Unavailable	14	\$1,021,346.45	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,021,346.45	100%	0	\$0.00		0	\$0.00		0 \$0.00
ļļ											
31361WQN0	Unavailable	18	\$1,009,708.44	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,009,708.44	100%	0	\$0.00		0	\$0.00		0 \$0.00
			<b>\$5.004.004.05</b>	1000	0		27.4	0	<u> </u>		0 0 0 0 0 0
31361WQZ3	Unavailable	57	\$5,004,334.35	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		57	\$5,004,334.35	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		40 48	\$3,943,388.48	100%		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	INA	0 \$0.00
		-10	φοις το μουτο	100 /0	0	Ψνινν		0	Ψ0.00		υ φυ•υν
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37	\$2,833,066.11	100%		\$0.00	· -		\$0.00		0 \$0.00
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		107	\$10,068,828.10	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WW45	Unavailable	10		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		10	\$1,000,262.47	100%	0	\$0.00		0	\$0.00		0 \$0.00
<b>├</b> ─── <b>│</b> ──											
31361WXJ1	Unavailable	16	\$1,259,958.69	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,259,958.69	100%	0	\$0.00		0	\$0.00		0 \$0.00

31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		44	\$3,894,124.11	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		259	\$26,598,928.22	100%		\$0.00	1,111		<b>\$0.00</b>	1,11	0 \$0.00
31361WZA8	Unavailable	50	\$4,196,221.82	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		50	\$4,196,221.82	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$2,048,886.44	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$1,391,080.42	100%		\$0.00			\$0.00		0 \$0.00
3136103K1	Unavailable	633	\$46,880,692.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	633	\$46,880,692.41 \$46,880,692.41	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	<b>0</b> \$0.00
		000	φ <del>τ0,000,072.</del> τ1	100 //	0	φ <b>υ.υυ</b>		0	ψυ.υυ		υψυ.υυ
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		322	\$25,105,499.56	100%	0	\$0.00		0	\$0.00		0 \$0.00
				100.04		<b>*</b>			<b>t</b> 0 0 0		0 + 0 0 0
313610AU1	Unavailable	22 22	\$2,009,895.12	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		22	\$2,009,895.12	100%	0	<b>⊅0.00</b>		0	\$0.00		0.00
313610BP1	Unavailable	18	\$1,171,266.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,171,266.67	100%		\$0.00			\$0.00		0 \$0.00
313610D46	Unavailable	67	\$5,921,601.09	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		67	\$5,921,601.09	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		65	\$5,946,224.34	100%	0	\$0.00		0	\$0.00		0 \$0.00
						<b>*</b>			<b>.</b>		0 + 0 0 0
313610E29	Unavailable	668	\$46,506,347.59	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00
Total		668	\$46,506,347.59	100%	0	<b>⊅0.00</b>		0	<b>\$U.UU</b>		0 \$0.00
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		593	\$41,965,830.18	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(10)			¢1.011.656.54	100%			3.7.4	~	φο. 0.0	3.7.4	0 40 00
313610EC7	Unavailable	17	\$1,011,656.74	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,011,656.74	100%	0	<b>\$0.00</b>		0	\$0.00		0 \$0.00
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$1,060,290.40	100%		\$0.00			\$0.00		0 \$0.00

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313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		82	\$6,162,324.06	100%		\$0.00			\$0.00		-	\$0.00
			<u>+2 007 026 45</u>	1000	<u> </u>			-			$\vdash$	<b>*</b> 0.00
313610HL4	Unavailable	21	\$2,007,836.45	100%		\$0.00	NA		\$0.00			\$0.00
Total		21	\$2,007,836.45	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	'		\$0.00
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,041,040.00	100%		\$0.00			\$0.00	1		\$0.00
313610LW5	Unavailable	80	\$4,752,129.19	100%	$\vdash_{c}$	)\$0.00	NA	$\vdash_{0}$	\$0.00	NA	$\square$	\$0.00
Total	Ullavallaure	80 80	\$4,752,129.19 <b>\$4,752,129.19</b>	100% 100%	-	<b>\$0.00</b> <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1		\$0.00 <b>\$0.00</b>
		- 00	\$4,/ <i>32</i> ,127.17	100 /0		<u> </u>	——		<b>30.</b> 00	'		\$0.00
313610PA9	Unavailable	14	\$1,010,522.26	100%		\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total		14	\$1,010,522.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610VG9	Unavailable	68	<u>Φ7 000 012 10</u>	100%	<u> </u>	)\$0.00	N	+	\$0.00	N A	$\square$	\$0.00
<b>Total</b>	Unavaliadie	68 68	\$7,008,913.19 <b>\$7,008,913.19</b>	100% 100%	1	) \$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1		\$0.00 <b>\$0.00</b>
	-++		\$1,000,713.17	100 /0	v	<b>⊅</b> 0.00		V	<b>JU.</b> UU	<b> </b>		\$0.00
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,914,432.63	100%	-	\$0.00			\$0.00			\$0.00
					$\Box$			$\Box'$			$\Box'$	
313610WC7	Unavailable	67	\$4,783,672.90	100%	-	\$0.00	NA		\$0.00			\$0.00
Total	<b>  </b>	67	\$4,783,672.90	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
313610WD5	Unavailable	68	\$4,402,517.76	100%		\$0.00	NA	-	\$0.00	NA	$\square$	\$0.00
Total	Ullavaliaure	68 68	\$4,402,517.76 \$4,402,517.76	100%		\$0.00 \$ <b>0.00</b>	1112		\$0.00 <b>\$0.00</b>	1		\$0.00 <b>\$0.00</b>
			<b>Φ†</b> , <b>†U4</b> , <b>5±</b> <i>i</i> , <b>i</b> , <b>5</b>	100 /0	Ē	<b>Φυ</b> ιυυ		Ē	Φ0.00		Ē	φυ.υυ
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	. 0	\$0.00	NA	_	\$0.00
Total		76	\$5,354,299.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610WY9	Unavailable	8	\$637,705.99	100%	-	)\$0.00	NA	-	\$0.00	NA	$\square$	\$0.00
<b>Total</b>	Ullavaliaur	8 8	\$637,705.99 <b>\$637,705.99</b>	100%		\$0.00 \$ <b>0.00</b>	117	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
	-++		φυστητοσι	100 /0	Ē	<b>Φυ</b> ιυυ		Ĕ	Φ0.00		<b>H</b>	φυ.υυ
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$1,569,039.32	100%		\$0.00			\$0.00		-	\$0.00
31361MM89	NA	NA	NA	NΔ	NA	NA	NA	NIA	NA	NΔ	NA	NA
Total	NA NA	NA	NA NA		NA NA		NA NA	1 1	1 1		NA NA	
		171-			1 1 1	1112		1114		± 1	1111	1112
31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
					<u> '</u>	<u> </u>		<u> '</u>	$\downarrow$		<u>  '</u>	
31361MNA3	NA	NA	NA		NA	1 1	NA	1		1	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	INA	NA	NA

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31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0	\$0.00
Total	'	1,431	\$125,680,152.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNN5	Unavailable	3.982	\$339,761,043.37	100%		)\$0.00	NA	H	)\$0.00	) NA		\$0.00
Total		, í	\$339,761,043.37	100%		\$0.00 \$0.00		-	) \$0.00			\$0.00
	!	'						匚'	<u>י</u>		<u> </u>	$\square$
31361MNP0	Unavailable			100%	-	\$0.00	NA		\$0.00			\$0.00
Total		382	\$32,742,929.95	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0	\$0.00
Total		10	\$1,016,214.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UEB3	Unavailable	13	3 \$1,016,743.47	100%	0	)\$0.00	NA		)\$0.00	) NA		\$0.00
Total		13		100%		<b>\$0.00</b>			) <b>\$0.00</b>			\$0.00
31361USM4	Unavailable	47	\$2,999,899.84	100%		)\$0.00	NA	$\frac{1}{c}$	) \$0.00	) NA		\$0.00
Total		47 47		100%		<b>\$0.00</b>	1111		<b>\$0.00</b>			\$0.00 \$0.00
		í'	Ψ-,,			φ = .						
31361V4G1	Unavailable			100%		\$0.00	NA		\$0.00			\$0.00
Total	/	90	\$6,003,315.89	100%	0	\$0.00		<u>0</u>	\$0.00	Ĺ'	0	\$0.00
		<u> </u>	<u>+= 0.10.011.50</u>	10007	-	<u>+</u>	NTA	<u> </u>			$\vdash$	
31361VFV6	Unavailable	99 <b>99</b>		100%	-	) \$0.00 <b>\$0.00</b>	NA		) \$0.00 <b>\$0.00</b>			\$0.00
Total		<u></u>	\$7,340,344.50	100%	U	\$0.00			<b>\$0.</b> 00	<u> </u> '		<u>\$0.00</u>
31361VXA2	Unavailable	64	\$5,109,947.99	100%		\$0.00	NA	. 0	)\$0.00	) NA		\$0.00
Total		64		100%		\$0.00 \$0.00	i		<b>\$0.00</b>			\$0.00
		<u> </u>										
31361VXL8	Unavailable	25		100%	-	\$0.00	NA		\$0.00			\$0.00
Total		25	\$\$\$2,011,750.84	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0	\$0.00
Total	<u> </u>	54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00			\$0.00
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA		\$0.00	) NA	0	\$0.00
Total		31		100%	-	\$0.00			\$0.00	-	-	\$0.00
31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA				NA			NA			NA	1
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA			NA	1	1 1	NA				NA	
	!	'						匚'	<u>י</u>		<u> </u>	$\square$
31361W3Z8	NA		1		NA	1		NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361W4A2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,001,271.60	100%		\$0.00			\$0.00			\$0.00
31361WG50	Unavailable	118	\$8,019,881.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuoie	53	\$4,003,650.41	100%		\$0.00	1 17 1		\$0.00	1 (7 1		\$0.00
			ф <u>г</u> 000 г.т. (с	100~		<b>#0.00</b>		~	<b>#0.00</b>	***		φο. c.c.
31361WQC4	Unavailable	70	\$5,023,557.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,300.00	100%		\$0.00		0	\$0.00		0	\$0.00
31361WY35	Unavailable	33	\$1,990,507.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$1,990,507.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	20 26	\$2,518,052.38 \$2,518,052.38	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
		20	φ2,510,052.50	100 /0	U	φ <b>υ.υυ</b>		0	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,877,303.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	<u> </u>	\$3,010,576.91	100%		\$0.00	1471		\$0.00	1471		\$0.00
				1000		<b>\$6.65</b>		-	<b>\$6.65</b>			<b>#0.00</b>
31361XPG4	Unavailable	37	\$3,004,700.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$3,004,700.00	100%	0	\$0.00		U	\$0.00		U	\$0.00
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,041.17	100%		\$0.00			\$0.00			\$0.00
31361XPU3	Unavailable	15	\$1,010,902.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,010,902.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20		100%	0 \$0.00			\$0.00		0 \$0.00
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		48 48		100%	<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00
31361XU52	Unavailable	156		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	156	\$15,241,587.49	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		77		100%	0 \$0.00			\$0.00		0 \$0.00
						·		i III		
31361XXJ9	Unavailable	18		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$2,046,884.93	100%	0 \$0.00	·	0	\$0.00		0 \$0.00
010(1V707	T Le avroitable		¢2.015.150.00	100%	0 0 0			<u>0000</u>	NIA	0 0 0
31361XZS7 Total	Unavailable	21 21	\$2,015,150.00 \$2,015,150.00	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		<u> </u>	\$2,013,130.00	100 /0	0.00	·		<u>\$0.00</u>		0,000
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27		100%	0 \$0.00			\$0.00		0 \$0.00
						·				
31361Y6G3	Unavailable	35		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		35	\$3,028,249.69	100%	0 \$0.00		0	\$0.00		0 \$0.00
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31361YCV3	Unavailable	14		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del> ++	14	\$1,509,440.24	100%	0 \$0.00	·		\$0.00		0 \$0.00
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29 29		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>
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31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,267,901.27	100%	0 \$0.00		0	\$0.00		0 \$0.00
				1000				+		
31361YJE4	Unavailable	45		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		45	\$5,192,750.12	100%	0 \$0.00	·	<u> </u>	\$0.00		0 \$0.00
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00	·		\$0.00		0 \$0.00
						·				
31361YJQ7	Unavailable	15		100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		15	\$1,520,014.05	100%	0 \$0.00		0	\$0.00		0 \$0.00
<b>└───</b>			l				_			
31361YJS3	Unavailable	83		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		83	\$6,002,903.33	100%	0 \$0.00	L	0	\$0.00	l	0 \$0.00

			T	<u> </u>							
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	- C	) \$0.00	NA	0 \$0.00
Total		30		100%		\$0.00			\$0.00		0 \$0.00
21261VKL6			\$5,000,281,40	10007		10000					0 \$0.00
31361YKL6 Total	Unavailable	60 <b>60</b>		100%		\$0.00 \$ <b>0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		00	\$ <b>3,000,201.4</b> 0	100 %	<u> </u>	<b>\$0.</b> 00			<u> </u>		0,00
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00
Total		128	\$10,017,522.05	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YLU5	Unavailable	24	\$1,958,243.05	100%		\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		24 24		100%		\$0.00 \$0.00			) \$0.00	11/1	0 \$0.00
	<u> </u>		φ1,700, <b>2</b> 10100	100 /0		ψυιυυ			ψυισσ		
31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		163	\$13,067,088.06	100%	0	\$0.00		0	\$0.00		0 \$0.00
	<u> </u>			1000							- + 2 0 0
31361YNP4	Unavailable	193		100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total	<del></del>	193	\$18,084,365.28	100%	U	\$0.00	+		) \$0.00		0 \$0.00
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	Cita ( attac	<u> </u>		100%		\$0.00 \$0.00			) <b>\$0.00</b>	/	0 \$0.00
			+++++++++++++++++++++++++++++++++++++++			Ψ			Ψ - · ·		
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		112	\$10,003,397.05	100%	0	\$0.00		0	\$0.00		0 \$0.00
				1000					10.00		
31361YQN6	Unavailable	78		100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total	-++	78	\$5,895,313.00	100%	U	\$0.00		<u> </u>	) \$0.00		0 \$0.00
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		23		100%		\$0.00 \$0.00			) <b>\$0.00</b>		0 \$0.00
31361YS87	Unavailable	25		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$2,009,081.81	100%	0	\$0.00		0	) \$0.00		0 \$0.00
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total	Ullavallaure	11 11	\$1,009,427.12 \$1,009,427.12	100%		\$0.00 \$0.00			) \$0.00 ) \$0.00	1111	0 \$0.00 0 \$0.00
					·i	Ψ		_	Ψ		
31361YTX1	Unavailable	106		100%	_	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		106	\$9,925,291.51	100%	0	\$0.00		0	\$0.00		0 \$0.00
21261371104	T	45	\$5 000 000 00	10007			NT A			NT A	
31361YU84	Unavailable	45 <b>45</b>		100%		\$0.00 <b>\$0.00</b>	NA		) \$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total	<del></del>	40	\$5,002,000.00	100 %	U	<u> 30.00</u>		<u> </u>	<u> </u>	$\rightarrow$	0,00
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		40		100%		\$0.00 \$0.00			) <b>\$0.00</b>		0 \$0.00

					<u> </u>			—			
31361YWA7	Unavailable	52	\$3,999,285.27	100%	(	0\$0.00	NA	C	\$0.00	NA	0 \$0.00
Total		52	\$3,999,285.27	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31361YWH2	Unavailable	216	\$20,172,132.79	100%	(	0\$0.00	NA	(	)\$0.00	NA	0\$0.00
Total		216		100%		0 \$0.00			) \$0.00		0 \$0.00
212613/13/00	Tishla	52	\$4.070.220.2C	1000	$\vdash$		NT A			NT A	
31361YWS8 Total	Unavailable	53 <b>53</b>		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			φτ,υτ,σε=	100 / 2		ψυιου			ψυιου		υψυτυ -
31361YZB2	Unavailable	225		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	225	\$18,419,591.88	100%	0	0 \$0.00	-+	0	\$0.00		0 \$0.00
3136102Q9	Unavailable	71	\$5,044,176.25	100%	(	0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		71	\$5,044,176.25	100%		0 \$0.00			\$0.00		0 \$0.00
3136103V7	Unavailable	43	\$5,025,234.68	100%	$\vdash_{c}$	0\$0.00	NIA		)\$0.00	ΝA	0\$0.00
<b>Total</b>	Ullavallaur	43 43		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>
			φο,σ=ο,==	100		ψυτυ			ψυιου		0 4 0 1 2 2
3136104D6	Unavailable	55		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		55	\$4,001,298.43	100%	0	0 \$0.00		0	\$0.00	$\longrightarrow$	0 \$0.00
3136105F0	Unavailable	121	\$10,237,585.27	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavallaur	121 121	\$10,237,585.27 \$10,237,585.27	100% 100%		0 \$0.00 0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
			Ψ10,2007,2002.	100 / .		ψυισσ			ψυισσ		υ φυτυ -
3136106A0	Unavailable	14		100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,017,712.20	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
212610601	Unavailable	56	¢5.014.022.38	100%		140.00	NΔ	<u> </u>	)\$0.00	NΔ	00 00
3136106S1 Total	Unavailable	56 56		100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			φυ,υ1τ,υ22.00	100 /0	<u> </u>	φυισο			Φυισσ		
3136107J0	Unavailable	16	\$1,007,481.10	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,007,481.10	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
3136107K7	Unavailable	57	\$4,009,718.95	100%	(	0\$0.00	NA		)\$0.00	NA	0 \$0.00
Total		57 57		100% 100%		0 <b>\$0.00</b>	111		) \$0.00 ) <b>\$0.00</b>	1 1/2 3	0 \$0.00 0 <b>\$0.00</b>
		1((	± = = 000,000,000	1000	- 						
313610EW3 Total	Unavailable	166 <b>166</b>		100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
	-++	100	\$15,000,057.20	100 /0		<u> </u>	$\rightarrow$		<u> </u>	$\rightarrow$	<u>U</u>
313610F77	Unavailable	57		100%	С	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57	\$5,108,414.60	100%	_0	0 \$0.00		_0	\$0.00		0 \$0.00
				1000	H_						
313610F93	Unavailable	50 <b>50</b>		100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		50	\$5,124,613.13	100%		\$0.00	L		\$0.00		0 \$0.0

313610HN0	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$2,004,419.64	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610JH1	Unavailable	124	\$10,010,339.79	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	e na vanacie	124	\$10,010,339.79	100%		) \$0.00	1 11 1		\$ <b>0.00</b>	1111	0 \$0.00
313610JK4	Unavailable	37	\$2,992,511.13	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		37	\$2,992,511.13	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		102	\$8,018,206.66	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,017,508.49	100%		\$0.00		0	\$0.00		0 \$0.00
313610MG9	Unavailable	36	\$3,016,444.20	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	\$3,016,444.20	100%		<b>\$0.00</b>	1 11 1		\$0.00	1 11 1	0 \$0.00
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,012,115.38	100%	0	\$0.00		0	\$0.00		0 \$0.00
	TT '1 1 1	10	¢4.000.462.60	1000	0		27.4	0	¢0.00		0 00 00
313610UE5 Total	Unavailable	48 <b>48</b>	\$4,089,463.60 <b>\$4,089,463.60</b>	100% 100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		40	\$4,009,403.00	100 %	0	φ <b>υ.</b> υυ		0	<b>φυ.υυ</b>		0.00
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60	\$5,122,747.38	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610US4	Unavailable	51	\$4,080,599.03	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		51	\$4,080,599.03	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610VP9	Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$5,054,762.79	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610YC5	Unavailable	45	\$3,071,900.00	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$3,071,900.00	100%		\$ <b>0.00</b>	1 (1 1		\$0.00	1,11	0 \$0.00
313610Z34	Unavailable	24	\$1,987,458.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24 24	\$1,987,458.53 \$1,987,458.53	100%		<b>\$0.00</b>	1117		\$0.00 \$0.00	11/1	<b>0</b> \$0.00
			, , , , , , , , , , , , , , , , , , , ,								
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,020,890.47	100%	0	\$0.00		0	\$0.00		0 \$0.00
ļ											
3136112V6	Unavailable	29	\$3,074,950.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$3,074,950.00	100%	0	\$0.00		0	\$0.00		0 \$0.00

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3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		47		100%		\$0.00			) \$0.00		0 \$0.00
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0	)\$0.00	NA	<u> </u>	0\$0.00	NA	0\$0.00
Total		96		100%		\$0.00 \$0.00			<b>\$0.00</b>		0 \$0.00
		170		1000							
3136117A7 <b>Total</b>	Unavailable	173 173		100% 100%		) \$0.00 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		1/5	\$15,010,020.00	100 /0		<u> </u>			<u> </u>		0 00.00
313611BL8	Unavailable	65	\$5,005,889.25	100%	0	\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		65	\$5,005,889.25	100%	0	\$0.00		_0	) \$0.00		0 \$0.00
313611C29	Unavailable	37	\$3,070,055.35	100%	0	)\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
<b>Total</b>		37 37		100%		<b>\$0.00</b> <b>\$0.00</b>		-	) \$0.00 ) <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
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313611C45	Unavailable	71	\$5,119,181.83	100%		\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		71	\$5,119,181.83	100%	0	\$0.00		0	) \$0.00		0 \$0.00
	Travailabla	53	¢4.001.042.80	100%			NIA		)\$0.00	ΝΑ	0,00
313611DC6 Total	Unavailable	53 <b>53</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			Φτ,υ/1,/٦٠	100 /0		φυ.υυ			φυ.υυ		υψυισσ
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		37	\$3,055,165.93	100%	0	\$0.00		0	) \$0.00		0 \$0.00
			22.002.070.0C	1000							2 40.00
313611FP5 Total	Unavailable	36 <b>36</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		30	\$4,774,417.00	100 /0		30.00			<u> </u>		υρυιου
313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		99	\$10,032,219.17	100%		\$0.00		0	) \$0.00		0 \$0.00
212(11CD1	Travailabla	89	¢C 124 001 64	100%			NIA		) \$0.00	ΝA	00000
313611GD1 Total	Unavailable	89 <b>89</b>		100%		) \$0.00 <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		-0-	φυ,137,071.01	100 /0		φυ.υυ		<u> </u>	<b>Φυ</b> ιυυ		υ φυ.υυ
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		21	\$1,023,519.63	100%	0	\$0.00		0	) \$0.00		0 \$0.00
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		107		100%		\$0.00 \$0.00			) <b>\$0.00</b>		0 \$0.00
313611JH9	Unavailable	171	\$15,019,390.33	100%		\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		171	\$15,019,390.33	100%	0	\$0.00	—	0	) \$0.00		0 \$0.00
313611KS3	Unavailable	76	\$5,994,886.79	100%		\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		76 76		100%		\$0.00 \$0.00	1111		) \$0.00 ) \$0.00	1 12 1	0 \$0.00

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313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		92	\$8,011,201.19	100%		\$0.00			\$0.00		0 \$0.00
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		72	\$6,248,838.94	100%		\$0.00	1.111		\$0.00	1111	0 \$0.00
313611LC7	Unavailable	59	\$4,950,223.38	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		59	\$4,950,223.38	100%	0	\$0.00		0	\$0.00		0 \$0.00
313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		301	\$25,141,149.43	100%	0	\$0.00		0	\$0.00		0 \$0.00
313611PK5	Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	325 325	\$26,889,969.79 \$26,889,969.79	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	<b>0</b> \$0.00
			+=0,000,000,00000	10070	•	<i><b></b></i>		0	<i>ф</i> 0.000		0 0 0 0 0
313611RH0	Unavailable	28	\$2,027,601.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$2,027,601.16	100%	0	\$0.00		0	\$0.00		0 \$0.00
313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Ullavallable	54	\$4,020,833.74 \$4,026,833.74	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00
			÷ 19020900001 1	10070		<i>Q</i> <b>U U U</b>		0	<i>ф</i> 0.000		
313611UV5	Unavailable	28	\$2,041,117.01	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$2,041,117.01	100%	0	\$0.00		0	\$0.00		0 \$0.00
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Onavailable	31	\$2,036,600.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$0.00
						•					·
313611VB8	Unavailable	95	\$8,700,025.74	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		95	\$8,700,025.74	100%	0	\$0.00		0	\$0.00		0 \$0.00
313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	\$1,508,010.03	100%		\$0.00	1 11 1		\$0.00	1111	0 \$0.00
313611VM4	Unavailable	56		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		56	\$5,116,938.88	100%	0	\$0.00		0	\$0.00		0 \$0.00
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		181	\$16,963,716.47	100%	0	\$0.00			\$0.00		0 \$0.00
					$\square$						
313611WQ4	Unavailable	271	\$17,216,238.40	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		271	\$17,216,238.40	100%	U	\$0.00		U	\$0.00		0 \$0.00
313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		190	\$15,306,324.50	100%		\$0.00			\$0.00		0 \$0.00

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313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		230		100%		\$0.00			\$0.00		0 \$0.00
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		28		100%		\$0.00 \$0.00			<b>) \$0.00</b>		0 \$0.00
		100	++ ( 1(0 0(0 (0	1000							
313611ZN8 Total	Unavailable	188 <b>188</b>		100% 100%		) \$0.00 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		100	φ <b>10,100,50</b> <u>μ</u> .σ.	100 /0	<u>v</u>	φυ.υυ			φυ.υυ		
313611ZP3	Unavailable	137	\$11,360,883.36	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		137	\$11,360,883.36	100%	0	\$0.00		0	) \$0.00		0 \$0.00
313612A78	Unavailable	28	\$2,470,259.75	100%	0	)\$0.00	NA	<u> </u>	) \$0.00	NA	0\$0.00
Total		28 28		100%		\$0.00 \$0.00	1 1 1	-	) \$0.00	1111	<b>0</b> \$0.00
313612D91	Unavailable	113		100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		113	\$7,431,457.86	100%	0	\$0.00	—	0	) \$0.00		0 \$0.00
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	C in the second	74 74		100%		\$0.00 \$0.00			<b>\$0.00</b>		0 \$0.00
313612DE0	Unavailable	208		100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		208	\$17,414,269.40	100%	0	\$0.00	$\rightarrow$	0	) \$0.00		0 \$0.00
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	)\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total	<u> </u>	<b>68</b>		100%		\$0.00 \$0.00			) \$0.00		<b>0</b> \$0.00
313612FW8	Unavailable	48		100%		\$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		48	\$4,900,336.12	100%	0	\$0.00	$\longrightarrow$	0	) \$0.00		0 \$0.00
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		24		100%		\$0.00			) \$0.00		0 \$0.00
313612GD9	Unavailable	14		100%		\$0.00 \$ <b>0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		14	\$1,023,990.90	100%	<u> </u>	\$0.00		<u> </u>	<b>\$U.</b> UU		<u> </u>
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		21	\$1,532,172.75	100%	0	\$0.00		_0	) \$0.00		0 \$0.00
212(12)120	Transilabla	<u> </u>	¢C (27.095.10	1000/-			NIA			NT A	
313612H30 Total	Unavailable	62 62		100% 100%		\$0.00 \$ <b>0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			φ0,007,000.120	100 /2	v	φυ.υυ			φυ.υυ		υψυ.υυ
313612HJ5			\$130,782,409.52	100%		\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		1,824	\$130,782,409.52	100%	0	\$0.00		0	) \$0.00		0 \$0.00

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313612HK2	Unavailable	1,974	\$141,764,439.43	100%	(	0\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		1,974	\$141,764,439.43	100%	0	0 \$0.00		0	0 \$0.00		0 \$0.00
313612HL0	Unavailable	2.424	\$173,466,675.00	100%	(	0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		í í	\$173,466,675.00	100%	_	0\$0.00			0 <b>\$0.00</b>		0 \$0.00
		, 									
313612HR7	Unavailable	113		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		113	\$10,235,410.11	100%	0	0 \$0.00		0	0 \$0.00		0 \$0.00
313612LG6	Unavailable	75	\$4,764,752.40	100%	_(	0\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		75	1	100%	_0	0 \$0.00		0	0 \$0.00		0 \$0.00
313612M26	Unavailable	222	\$20,068,103.72	100%	(	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		222		100%		0 <b>\$0.00</b>			0 \$0.00		0 \$0.00
		<u> </u>						_			
313612M34	Unavailable	350		100%		0\$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		350	\$34,102,150.13	100%	0	0 \$0.00		0	0 \$0.00		0 \$0.00
313612M42	Unavailable	293	\$ \$32,523,529.71	100%	(	0\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		<b>2</b> 93		100%		0 <b>\$0.00</b>			0 <b>\$0.00</b>		0 \$0.00
		I			·			_			
313612M59	Unavailable	342		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		342	\$33,562,732.71	100%	0	0 \$0.00		0	0 \$0.00		0 \$0.00
2126121467	Transilabla	420	<u><u><u></u></u> <u></u> <u></u></u>	100%			NT A			NT A	0 00
313612M67	Unavailable	420 420		100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		<u> </u>	<b>\$40,347,017.00</b>	100 /0		<u>\$0.00</u>			<u> </u>		<u> </u>
313612M75	Unavailable	67	\$5,326,489.24	100%	(	0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		67	\$5,326,489.24	100%		0 \$0.00	$\square$		0 \$0.00		0 \$0.00
313612MK6	Unavailable	59	\$6,760,641.70	100%	(	0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		59 59		100%		0 <b>\$0.00</b>			0 <b>\$0.00</b>		0 \$0.00
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313612MQ3	Unavailable	161	\$12,559,604.48	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		161	\$12,559,604.48	100%	_0	0 \$0.00		_0	0 \$0.00		0 \$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	(	0\$0.00	NA	(	0\$0.00	NA	0 \$0.00
Total		130	. , ,	100%		0 \$0.00			<b>\$0.00</b>		0 \$0.00
		– ⊢—_′			- 	<b>└</b>			<b>└</b>		
313612MT7	Unavailable	174	. , ,	100%		0 \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		174	\$16,333,679.10	100%		0 \$0.00	<u> </u>	0	0 \$0.00	<del> </del>	0 \$0.00
313612MV2	Unavailable	153	\$12,397,372.15	100%	(	0\$0.00	NΔ		0\$0.00	NΔ	0 \$0.00
<b>Total</b>	Unavailable	153 153	1	100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>

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313612MX8	Unavailable	143	\$12,828,712.12	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		143		100%		0\$0.00			\$0.00		0 \$0.00
313612MZ3	Unavailable	113	\$11,757,870.02	100%		) \$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		113		100%		0 <b>\$0.00</b>			) \$0.00		0 \$0.00
		t	Ψ			Ψ			ψυτυ -		
313612N25	Unavailable	84		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		84	\$6,905,313.92	100%	0	0\$0.00		0	\$0.00		0 \$0.00
313612N74	Unavailable	53	\$4,071,798.53	100%	(	0\$0.00	NA	C	) \$0.00	NA	0 \$0.00
Total		53		100%		0\$0.00			\$0.00		0 \$0.00
313612N90	Unavailable	22	\$2,038,500.00	100%		) \$0.00	NA	C	)\$0.00	NA	0 \$0.00
Total		22		100%		<b>0 \$0.00</b>			) \$0.00		0 \$0.00 0 \$0.00
		138	¢15 024 124 40	100%	- 		NA			NI A	
313612NR0 Total	Unavailable	138 138		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		150	\$13,04 <del>4</del> ,147,77	100 /0		<b>\$0.</b> 00		<u> </u>	<u> </u>		0.00
313612PM9	Unavailable	66	\$6,650,088.13	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		66		100%		0\$0.00			\$0.00		0 \$0.00
		'	<b>[</b> ]		- 	ГЦ.					
313612QZ9	Unavailable	10		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		10	\$1,006,031.86	100%	0	0\$0.00		0	) \$0.00		0 \$0.00
313612RR6	Unavailable	100	\$10,238,002.24	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		100		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
313612UE1	Unavailable	26		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		26	\$2,011,481.78	100%	0	0\$0.00		0	\$0.00		0 \$0.00
313612WW9	Unavailable	173	\$15,016,023.22	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		173		100%		0\$0.00	$\square$		\$0.00		0 \$0.00
313612XU2	Unavailable	49	\$4,018,450.00	100%	<u>(</u>	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		49		100%		) \$0.00			) \$0.00		0 \$0.00
313614RV3	Unavailable	2.121	\$191,179,081.11	100%	C	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total			\$191,179,081.11	100%		) <b>\$0.00</b>			) \$0.00		0 \$0.00
	Tr available	1 266	1114 000 700 <b>0</b> 4	1000/	$\vdash$		NT A			NT A	
31361MNQ8 Total	Unavailable		\$114,089,780.24 \$114,089,780.24	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		1,000	<b>⊅114,007,700.</b> <u>-</u>	100 /0		<b>ΦU.</b> UU	+	<u> </u>	<b>J</b> 0.00		υ φυισσ
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total	T		\$276,152,576.93	100%		) <b>\$0.00</b>			) \$0.00		0 \$0.00

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31361SJB3	Unavailable	37	\$1,882,494.68	100%	<u> </u>	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37	\$1,882,494.68	100%		\$0.00		0	) \$0.00		0 \$0.00
31361V6T1	Unavailable	53	\$4,058,974.74	100%	) (	)\$0.00	NA	C C	)\$0.00	NA	0\$0.00
Total		53		100%		) \$0.00			) \$0.00		0 \$0.00
31361W3P0	Unavailable	117	\$11,670,702.33	100%		) \$0.00	NA	$\frac{1}{c}$	)\$0.00	NA	0 \$0.00
Total		117		100%	1	) <b>\$0.00</b>			) \$0.00		0 \$0.00
31361W3Q8	Unavailable	893	\$74,796,654.03	100%		) \$0.00	NA	C C	)\$0.00	NA	0\$0.00
Total		893		100%		) \$0.00		_	) \$0.00		0 \$0.00
31361W4B0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
Total	NA	NA			NA	1 1	NA				NA NA
31361WX85	Unavailable	131	\$13,310,633.05	100%		)\$0.00	NA	$\frac{1}{c}$	)\$0.00	NA	0\$0.00
Total		131		100%		) <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
31361WX93	Unavailable	144	\$15,474,326.26	100%	+	)\$0.00	NA	+	)\$0.00	NA	0\$0.00
Total	Ullavallaute	144 144		100%		) \$0.00 ) \$0.00	1111		) \$0.00 ) \$0.00	1421	0 \$0.00 0 \$0.00
			<u> </u>	10007	Ē,			<u> </u>			
31361XVC6 Total	Unavailable	36 <b>36</b>		100% <b>100%</b>		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
31361YAF0	Unavailable	23		100%		\$0.00	NA		) \$0.00	NA	
Total		23	\$2,013,364.58	100%	U	) \$0.00			) \$0.00	!	0 \$0.00
31361YCC5	Unavailable	58	\$5,122,273.62	100%		\$0.00	NA	-	\$0.00	NA	+ + +
Total	<u> </u>	58	\$5,122,273.62	100%		\$0.00		0	) \$0.00		0 \$0.00
31361YJX2	Unavailable	86	\$6,000,070.48	100%	C	) \$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		86	\$6,000,070.48	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YUG6	Unavailable	62	\$5,019,220.07	100%	<u> </u>	) \$0.00	NA	0_0	)\$0.00	NA	0 \$0.00
Total		62		100%		\$0.00			\$0.00		0 \$0.00
31361YZR7	Unavailable	89	\$7,020,376.18	100%	, <u>c</u>	) \$0.00	NA	. <u>c</u>	) \$0.00	NA	0 \$0.00
Total		89		100%	-	\$0.00	!		\$0.00		0 \$0.00
3136112Y0	Unavailable	16	\$1,019,682.04	100%		) \$0.00	NA	$\left  \frac{1}{c} \right $	)\$0.00	NA	0 \$0.00
Total		16		100%		) \$0.00			) \$0.00		0 \$0.00
212/11/270			the 205 204 26	10007	$\vdash$			<u> </u>			
313611K79 Total	Unavailable	32 <b>32</b>		100% <b>100%</b>		) \$0.00 <b>) \$0.00</b>	NA	-	) \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>

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313611QH1	Unavailable	51	\$3,004,195.32	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		51		100%		\$0.00			\$0.00		0 \$0.00
313611RE7	Unavailable	60	\$5,011,048.17	100%		)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60 60		100%		) \$0.00 ) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
313611V44	Unavailable	39		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	39	\$3,004,188.91	100%	0	) \$0.00		0	\$0.00	<u> </u>	0 \$0.00
313611XN0	Unavailable	481	\$40,979,553.15	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		481	\$40,979,553.15	100%		\$0.00			\$0.00		0 \$0.00
3136122B8	Unavailable	35	\$3,072,399.14	100%	(	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35 35		100%		<b>\$0.00</b>	1111		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>
3136124A8	Unavailable	109		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		109	\$10,089,443.83	100%	U	) \$0.00		U	\$0.00		0 \$0.00
3136126L2	Unavailable	59	\$5,009,164.24	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		59		100%		) \$0.00			\$0.00		0 \$0.00
		!	<u>↓</u>		Ĺ	Ţ			Ē		
313612RY1	Unavailable	36		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		36	\$4,044,500.00	100%	U	) \$0.00		0	\$0.00		0 \$0.00
313612Y56	Unavailable	43	\$3,017,171.74	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		43		100%		) \$0.00			\$0.00		0 \$0.00
	<u> </u>				$\vdash$						
313612Y72	Unavailable	39		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		39	\$3,010,394.60	100%	U	) \$0.00		0	\$0.00		0 \$0.00
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	С	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		56	\$4,887,125.70	100%		) \$0.00		0	\$0.00		0 \$0.00
3136132D2	Unavailable	23	\$2,026,451.69	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23 23		100%		) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
3136132H3	Unavailable	68	\$5,110,560.30	100%		) \$0.00	NA	0	\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavanaure	68 68		100%		) \$0.00 ) <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>
			φο,110,00000	100 /0		φυισσ			ψυισσ		υψυτυ υ
3136132P5	Unavailable	16	\$1,022,897.37	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,022,897.37	100%	0	) \$0.00		0	\$0.00		0 \$0.00
				1000	$\vdash$	10 00			+	<b>.</b>	
313613AR2	Unavailable	12		100%		) \$0.00	NA		\$0.00	NA	
Total		12	\$1,019,976.09	100%	U	) \$0.00	L	U	\$0.00	L	0 \$0.00

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313613B42	Unavailable	99	\$8,183,108.15	100%	0	) \$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		99	\$8,183,108.15	100%		) <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
<u> </u>					- 	F					
313613BZ3	Unavailable	37	\$3,042,560.60	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del> ++	37	\$3,042,560.60	100%	0	\$0.00		0	\$0.00		0 \$0.00
313613EX5	Unavailable	84	\$7,164,584.39	100%		) \$0.00	NA	<u> </u>	) \$0.00	NA	0\$0.00
Total		84	\$7,104,384.39 \$7,164,584.39	100%		) \$0.00 ) \$0.00	1111		) \$0.00 ) \$0.00	11/1	0 \$0.00
	<u> </u>		φημο 1920 - 122		<u> </u>	ΨΨΨΨΨ			ψυτυς		
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	1	100%		\$0.00			\$0.00		0 \$0.00
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313613FA4	Unavailable	45		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		45	\$4,097,518.60	100%	0	\$0.00		0	) \$0.00		0 \$0.00
		50	<u>* 1 002 202 80</u>	1000			NT A			NT A	
313613FD8	Unavailable	50 50		100%		) \$0.00 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		30	\$4,083,392.89	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		0.00
313613FV8	Unavailable	25	\$2,016,603.62	100%	<u> </u>	)\$0.00	NA	-0	)\$0.00	NA	0 \$0.00
Total		25 25	\$2,010,005.02 \$2,016,603.62	100%		) \$0.00			) \$0.00		0 \$0.00
1000	<u> </u>				Ī	ΨΨΨΨΨ	<u> </u>		ΨΨΨΨΨ		
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$2,005,500.00	100%		\$0.00			\$0.00		0 \$0.00
								_			
313613KJ9	Unavailable	71	\$6,007,357.04	100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		71	\$6,007,357.04	100%	0	) \$0.00		0	) \$0.00		0 \$0.00
					<b>⊢_</b>						-
313613KQ3	Unavailable	76		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		76	\$6,017,325.96	100%	<u> </u>	\$0.00	$\longrightarrow$		) \$0.00		0 \$0.00
313613KU4	Unavailable	172	\$14,979,402.76	100%		) \$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		172	\$14,979,402.76 \$14,979,402.76	100%		) \$0.00			) \$0.00 ) \$0.00		0 \$0.00
	<u> </u>		φ1-19/79/0	100 / 2	<u> </u>	ψυισο			ψυισο		
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		109	\$10,042,638.55	100%		\$0.00			\$0.00		0 \$0.00
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	)\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		20		100%		\$0.00			\$0.00		0 \$0.00
313613Q46	Unavailable	27	\$2,043,857.93	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		27	\$2,043,857.93	100%	0	\$0.00		0	\$0.00		0 \$0.00
					<b>⊢_</b>						
313613RT0	Unavailable	596		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		596	\$50,942,012.27	100%	U	\$0.00	L	<u> </u>	\$0.00	l	0 \$0.00

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313613SE2	Unavailable	79	\$5,107,807.70	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		79	\$5,107,807.70	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
313613TJ0	Unavailable	23	\$2,008,101.42	100%		0\$0.00	NA	0	)\$0.00	NA	0\$0.00
Total		23 23		100%		0 <b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00
								_			
313613UW9	Unavailable	117		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		117	\$9,400,276.94	100%		0 \$0.00	$\rightarrow$	0	\$0.00	$\rightarrow$	0 \$0.00
313613VJ7	Unavailable	61	\$5,032,446.78	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		61	\$5,032,446.78	100%		0 \$0.00	$ \longrightarrow $	0	\$0.00		0 \$0.00
313613WC1	Unavailable	22	\$2,011,388.00	100%	(	0\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total	C nu , unue	22		100%		<b>0 \$0.00</b>			<b>\$0.00</b>		0 \$0.00 0 \$0.00
		10	<u> </u>	1000	- 						
313613X97 Total	Unavailable	10 <b>10</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		10	\$1,010,100.00	100 /0		<u> </u>		<u> </u>	<u> </u>		0.00
313613XX4	Unavailable	115	\$10,095,592.76	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		115		100%		0\$0.00			\$0.00		0 \$0.00
				: 200	H_						<u></u>
313613Y62	Unavailable	243		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		243	\$20,263,533.70	100%		0\$0.00	$\rightarrow$	<u> </u>	\$0.00	$\rightarrow$	0 \$0.00
313613YL9	Unavailable	24	\$2,039,341.89	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	1	100%		0\$0.00			\$0.00		0 \$0.00
					F,						
313613YY1	Unavailable	68		100%		) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		68	\$6,112,926.42	100%		0\$0.00		<u> </u>	\$0.00		0 \$0.00
313613ZP9	Unavailable	16	\$1,019,236.41	100%	_(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16		100%		) \$0.00			\$0.00		0 \$0.00
	Transilable	105	<b>0.006 501 17</b>	1000/	$\vdash$		NT A			NT A	0 00
313614A74 Total	Unavailable	105 105		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
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313614AA7	Unavailable	21	\$2,039,458.78	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	21	\$2,039,458.78	100%	0	) \$0.00		0	\$0.00		0 \$0.00
313614AE9	Unavailable	650	\$47,567,870.18	100%	(	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		650		100%		<b>) \$0.00</b>			\$0.00 \$0.00		0 \$0.00
			<u> </u>		L				$\Box \downarrow$		
313614AF6	Unavailable	593		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		593	\$43,461,845.10	100%	U	0 \$0.00	L	<u> </u>	\$0.00	l	0 \$0.00

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313614AG4	Unavailable	190	\$14,826,628.80	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		190		100%		<b>\$0.00</b>			\$0.00		0 \$0.00
			22 022 070 45	1000	H	10 00			<u><u></u></u>		
313614BP3	Unavailable	21		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$2,032,879.45	100%		0 \$0.00		U	\$0.00		0 \$0.00
313614BX6	Unavailable	117	\$10,147,914.02	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		117		100%		0 \$0.00			\$0.00		0 \$0.00
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313614D22	Unavailable		\$224,043,547.50	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		3,038	\$224,043,547.50	100%		0 \$0.00	$\rightarrow$		\$0.00	$\longrightarrow$	0 \$0.00
313614DC0	Unavailable	95	\$7,057,551.65	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		95		100%		0 <b>\$0.00</b>			\$0.00		0 \$0.00
313614FC8	Unavailable	220		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		220	\$18,349,832.47	100%	0	0\$0.00	<u> </u>	0	\$0.00		0 \$0.00
		125	<b>0 650 510 92</b>	100%			ΝΛ	<u> </u>	100.00	ΝΙΛ	00 00
313614FL8 Total	Unavailable	125 125		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		140	<b>Φ0,020,210,02</b>	100 /0		<b>⊅</b> 0.00			<u> </u>		<u> </u>
313614FQ7	Unavailable	82	\$6,713,273.90	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		82		100%		0 \$0.00			\$0.00		0 \$0.00
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313614H36	Unavailable	25		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$1,333,318.64	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
313614JH3	Unavailable	171	\$14,015,266.40	100%		0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	Ullavanaure	1/1 171		100%		0 <b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>
			φ17,010,2000.0	100 /0		φυ.υυ		<u> </u>	φυ.υυ		υψυ.υυ
313614MK2	Unavailable	24	\$2,587,432.34	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$2,587,432.34	100%		) \$0.00		0	\$0.00		0 \$0.00
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313614N39	Unavailable	16		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,295,827.98	100%	U	) \$0.00	+		\$0.00		0 \$0.00
313614NS4	Unavailable	87	\$8,443,428.52	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		87 87		100%		) \$0.00			\$0.00		0 \$0.00
		<u> </u>						_			
313614P60	Unavailable	56		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		56	\$4,202,464.88	100%	0	) \$0.00	<del>_</del>	0	\$0.00		0 \$0.00
212(1400)	TT and labla		<i><b>↑</b>C 1C9 214 70</i>	1000			NTA		100 00	NT A	0 00
313614P86 Total	Unavailable	80 <b>80</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Totai		00	\$0,100,214.70	100 70	<u> </u>	<b>\$0.</b> 00	L	<u> </u>	<b>\$0.</b> 00	ł	υ φυ.υυ

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313614PC7	Unavailable	15	\$1,392,467.24	100%	C	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		15	. , ,	100%	1	<b>\$0.00</b>			<b>\$0.00</b>		0 \$0.00
212(14002	T-ravailabla		<u>Φ1 701 552 57</u>	100%	$\vdash$		NIA		0\$0.00	ΝIΛ	0.00
313614Q93 Total	Unavailable	25 25		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		40	<b>\$1,741,000.07</b>	100 /0		<u> </u>		<u> </u>	<u> </u>		0.00
313614QH5	Unavailable	74	\$5,234,829.85	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		74	1	100%		0\$0.00	$ \longrightarrow $		) \$0.00		0 \$0.00
	T		<u><u><u></u></u></u>	1000	$\vdash$				100 00	NT A	
313614QL6	Unavailable	29 <b>29</b>		100% 100%	-	) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total	-++	27	\$2,330,717.03	100 70	<u> </u>	50.00			\$0.00		0.00
313614QN2	Unavailable	16	\$1,229,619.30	100%	C	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		16		100%		0\$0.00			) \$0.00		0 \$0.00
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313614QW2	Unavailable	23		100%	1	) \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		23	\$2,117,769.56	100%	0	0\$0.00			) \$0.00		0 \$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%		0\$0.00	NA	(	) \$0.00	NA	0 \$0.00
Total		14		100%	-	0 <b>\$0.00</b>	1111		) \$0.00	1111	0 \$0.00
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313614QZ5	Unavailable	22	\$1,285,003.90	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		22	\$1,285,003.90	100%	0	0\$0.00		0	) \$0.00		0 \$0.00
				:000	$\vdash$						
313614R27	Unavailable	828		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		828	\$73,620,768.74	100%		0\$0.00	$\rightarrow$	<u> </u>	0\$0.00		0 \$0.00
313614R35	Unavailable	252	\$20,820,311.54	100%	(	0\$0.00	NA	(	)\$0.00	NA	0 \$0.00
Total		252 252		100%		0 <b>\$0.00</b>			) <b>\$0.00</b>		0 \$0.00
3136152M7	Unavailable	15		100%	1	0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		15	\$1,279,529.88	100%	0	0\$0.00	—	0	) \$0.00		0 \$0.00
313615U20	Unavailable	37	\$2,349,908.43	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		37 37		100%		<b>5 \$0.00 \$0.00</b>	1111		) \$0.00 ) \$0.00	1111	0 \$0.00 0 \$0.00
									<u> </u>		
313615VA1	Unavailable	39		100%	-	0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	39	\$2,612,595.21	100%	0	0\$0.00		0	) \$0.00		0 \$0.00
313615VB9	Unavailable	19	\$1,316,209.56	100%		0\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		19 19		100%		) \$0.00	11/1		) \$0.00	1111	<b>0</b> \$0.00
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313615VC7	Unavailable	13		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		13	\$1,177,690.26	100%	0	) \$0.00		0	) \$0.00		0 \$0.00

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313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	24		100%		\$0.00			\$ <b>0.00</b>		1	\$0.00
212/15/157		05	¢C 04C 200.0C	1000			NTA		¢0.00	NIA		<u><u></u></u>
313615YF7 Total	Unavailable	95 <b>95</b>		100% 100%		) \$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		95	\$0,040,509.00	100 %	<u> </u>	\$0.00		U	<b>\$0.</b> 00			<b>\$0.</b> 00
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,119,354.92	100%		\$0.00		0	\$0.00		0	\$0.00
313616BK9	Unavailable	117	\$10,213,023.99	100%		)\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavailauic	117 117		100%	-	\$0.00 \$0.00	11/1		\$0.00 <b>\$0.00</b>	1		\$0.00 <b>\$0.00</b>
			φ10, <b>413,</b> 0 <b>43</b> ,222	100 /0		φυ.υυ		v	φυισο			φυ.υυ
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58		100%		\$0.00		0	\$0.00			\$0.00
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313616EY6	Unavailable	641	\$44,965,593.71	100%	1	\$0.00	NA		\$0.00			\$0.00
Total		641	\$44,965,593.71	100%	U	\$0.00		U	\$0.00		U	\$0.00
313616EZ3	Unavailable	646	\$45,720,772.88	100%		)\$0.00	NA	0	\$0.00	NA		\$0.00
Total		<b>646</b>		100%		<b>\$0.00</b>	1111		\$0.00 <b>\$0.00</b>			\$0.00 \$0.00
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31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,044.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
ļ		<u> </u>	l	<u> </u>	L	$\vdash$					<u> </u>	$\square$
31361W3L9	Unavailable			100%		\$0.00	NA		\$0.00			\$0.00
Total		1,104	\$87,735,309.62	100%	0	\$0.00		U	\$0.00		0	\$0.00
31361W3M7	Unavailable	2 135	\$168,966,298.95	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		- <i>′</i>	<b>\$168,966,298.95</b>	100%		<b>\$0.00</b>	1111		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
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31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			<u> </u>	10001	$\vdash_{\mathbf{c}}$	***	NT A		<u> </u>		$\vdash_{0}$	<u> </u>
31361W4U8	Unavailable			100%	-	\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		434	\$33,238,587.73	100%	U	\$0.00		U	<b>\$U.</b> UU		U	\$0.00
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123		100%	-	\$0.00			\$0.00			\$0.00
												$\Box \downarrow$
3136123X9	Unavailable			100%		\$0.00	NA		\$0.00			\$0.00
Total		23	\$2,011,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>	10001	$\vdash$	tha an			<u> </u>		$\vdash$	÷2.00
3136125A7	Unavailable			100%		\$0.00	NA		\$0.00	1	1	\$0.00
Total		28	\$2,035,500.00	100%	U	\$0.00		V	\$0.00	<u> </u>	U	\$0.00

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3136136F3	Unavailable	28	\$2,925,550.56	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28		100%		\$0.00			\$0.00		0 \$0.00
313613DJ7	Unavailable	47	\$3,156,589.14	100%		)\$0.00	NA		)\$0.00	NA	0\$0.00
Total		47 47		100%		) \$0.00	1111		\$0.00 \$0.00		0 \$0.00
313613DK4	Unavailable	32		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$1,843,461.47	100%	0	\$0.00		0	\$0.00		0 \$0.00
313613NN7	Unavailable	67	\$3,608,270.04	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		67	\$3,608,270.04	100%		\$0.00		0	\$0.00		0 \$0.00
313613QV6	Unavailable	61	\$4,918,314.99	100%		)\$0.00	NA		)\$0.00	NA	0 \$0.00
Total		61	\$4,918,314.99	100%		) <b>\$0.00</b>			<b>\$0.00</b>	1111	0 \$0.00
					<u> </u>	<u> </u>			<u> </u>		
313614BN8	Unavailable	22	\$1,016,470.68	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$1,016,470.68	100%	0	\$0.00		0	\$0.00		0 \$0.00
					<u> </u>		<u> </u>				
313614G86	Unavailable	29		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$2,456,409.09	100%	<u> </u>	\$0.00	+	0	\$0.00		0 \$0.00
313614H51	Unavailable	94	\$7,011,478.06	100%		)\$0.00	NA	-0	\$0.00	NA	0\$0.00
Total		94 94		100%		) \$0.00 ) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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313614KB4	Unavailable	61	\$5,016,891.59	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		61	\$5,016,891.59	100%		\$0.00			\$0.00		0 \$0.00
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313614R50	Unavailable	255		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		255	\$22,757,041.08	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614R68	Unavailable	299	\$27,107,677.83	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		299		100%		\$0.00			\$0.00		0 \$0.00
313614RW1	Unavailable	1,158		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,158	\$93,537,461.24	100%	0	) \$0.00	<u> </u>	0	\$0.00		0 \$0.00
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	)\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		56	\$3,932,143.88	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$0.00
3136154R4	Unavailable	118	\$10,004,140.99	100%		)\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		118		100%		) \$0.00			\$0.00 \$0.00	1111	0 \$0.00
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3136156H4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		70	1	100%		\$0.00			\$0.00		0 \$0.00

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313615Z25	Unavailable	69	\$5,001,028.03	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		69		100%		0 \$0.00			\$0.00		0 \$0.00
3136162N3	Unavailable	143	\$10,988,866.28	100%		0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		143		100%		0 <b>\$0.00</b>			\$0.00		0 \$0.00
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3136162V5	Unavailable	15		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,023,223.51	100%		0 \$0.00		0	\$0.00		0 \$0.00
3136162X1	Unavailable	72	\$5,432,528.98	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		72	1	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
3136163A0	Unavailable	54	\$3,547,022.82	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54		100%		0 <b>\$0.00</b>	11/1		\$0.00 \$0.00	1111	0 \$0.00
					$\square$	É			É		
3136163P7	Unavailable	33		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	33	\$2,519,340.69	100%	0	0 \$0.00	—	0	\$0.00		0 \$0.00
3136165V2	Unavailable	22	\$1,507,121.68	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$1,507,121.68 \$1,507,121.68	100%		0 <b>\$0.00</b>	111.1		\$0.00 \$0.00	1111	0 \$0.00
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3136165X8	Unavailable	12		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,012,441.59	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
3136167M0	Unavailable	12	\$1,006,604.07	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
<b>Total</b>		12 12		100%		0 <b>\$0.00</b>			\$0.00 \$0.00	1175	0 \$0.00
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313616CK8	Unavailable	49	\$4,042,585.31	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		49	\$4,042,585.31	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
313616CN2	Unavailable	11	\$1,226,423.85	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,226,423.85	100%		0 <b>\$0.00</b>	- 11 -		\$0.00 \$0.00	1	0 \$0.00
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313616DH4	Unavailable	22	\$1,574,300.00	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$1,574,300.00	100%	0	0 \$0.00	-+	0	\$0.00		0 \$0.00
313616E42	Unavailable	78	\$7,041,621.82	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		78		100%		0 \$0.00			\$0.00		0 \$0.00
			<b>*</b> 2 007 745 70	1000	$\vdash$		NT A			NT A	
313616GD0	Unavailable	28 28		100% <b>100%</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		20	\$3,007,745.70	100 %		30.00			\$0.00	$\rightarrow$	0.00
313616GG3	Unavailable	39	\$2,543,071.84	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		39		100%		0\$0.00			\$0.00		0 \$0.00

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313616J54	Unavailable	42	\$4,020,581.81	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		42		100%		\$0.00			\$0.00		0 \$0.00
212616880	Unavailable		¢1.066.917.96	1000			NA			NA	0000
313616KK9 <b>Total</b>		23 23		100% 100%		) \$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$1,900,017.00	100 /0		<b>\$0.</b> 00		<u> </u>	\$ <b>U.</b> UU		0.00
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19	\$1,302,474.92	100%	0	\$0.00		0	\$0.00		0 \$0.00
		407	¢ 40 (67 646 40	1000							
313616LC6	Unavailable	407 <b>407</b>	\$42,667,646.49 \$42,667,646.49	100% 100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		407	\$42,007,040.47	100 %	<u> </u>	\$0.00	+	<u> </u>	\$0.00		0.00
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		69	1	100%	0	\$0.00		0	\$0.00		0 \$0.00
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313616NZ3	Unavailable	14		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,003,749.08	100%	0	\$0.00	$\rightarrow$	0	\$0.00		0 \$0.00
313616P24	Unavailable	59	\$4,773,286.49	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		59 59		100%		<b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00
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313616P32	Unavailable	17	\$1,427,098.79	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,427,098.79	100%	0	\$0.00		0	\$0.00		0 \$0.00
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313616P40	Unavailable	341	\$31,034,024.14	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		341	\$31,034,024.14	100%	0	\$0.00	$\rightarrow$	0	\$0.00	<u> </u>	0 \$0.00
313616P57	Unavailable	55	\$4,094,406.36	100%	C	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		55		100%		<b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00
						ΨΨΨΨ			ΨΨΤΤ		
313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		154	\$13,480,403.24	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(1(D01	TT	100	\$10,100,500, <b>6</b> 0	1000			NT A			NT A	
313616P81	Unavailable	199 <b>199</b>		100% 100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		177	\$18,128,370.00	100 70	<u> </u>	<b>\$U.</b> UU	+	<u> </u>	<u>\$0.00</u>		0.00
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		112		100%		\$0.00			\$0.00		0 \$0.00
			<u> </u>								
313616PK4	Unavailable	59		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		59	\$4,886,856.43	100%	0	\$0.00	ł	0	\$0.00		0 \$0.00
21261601.2		127	¢12,022,072,06	1000					100 00		0 00
313616PL2 Total	Unavailable	137 137		100% 100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
101a1		137	\$13,023,072.70	100 70		<b>\$0.</b> 00	L	0	<b>⊅0.</b> 00		υφυ.υυ

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313616PN8	Unavailable	204	\$18,530,538.31	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		204	\$18,530,538.31	100%		\$0.00			\$0.00		0 \$0.00
313616PR9	Unavailable	250	\$23,792,887.13	100%	(	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	230 250		100%		) \$0.00 ) \$0.00			\$0.00 \$0.00	11/1	0 \$0.00
				100 /0		40.00			φυιυυ		
313616PS7	Unavailable	53	\$4,789,377.89	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53	\$4,789,377.89	100%	_0	) \$0.00		0	\$0.00		0 \$0.00
313616PT5	Unavailable	39	\$3,423,578.30	100%	<u> </u>	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	39 <b>39</b>		100%		) \$0.00 ) \$0.00			\$0.00 \$0.00	11/1	0 \$0.00
	<u> </u>			100 /0		ψ0.00			φυιυυ		0 40.00
313616PU2	Unavailable	486	\$46,693,375.64	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		486	\$46,693,375.64	100%	0	\$0.00		0	\$0.00		0 \$0.00
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313616PV0	Unavailable	96		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<del></del>	96	\$8,161,162.04	100%		) \$0.00		0	\$0.00	<u> </u>	0 \$0.00
313616PW8	Unavailable	23	\$1,840,199.13	100%	<u> </u>	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Ullavailaulu	23 23		100%		) \$0.00 ) <b>\$0.00</b>	1171		\$0.00 \$0.00	1111	0 \$0.00
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313616PX6	Unavailable	327	\$29,290,708.09	100%	0	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		327	\$29,290,708.09	100%		\$0.00			\$0.00		0 \$0.00
313616PZ1	Unavailable	325		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		325	\$29,034,955.13	100%	0	) \$0.00		0	\$0.00		0 \$0.00
212(1(0)/0	Transilabla	25	<u>*2 002 080 02</u>	1000/-			NT A		100 AD	NT A	0,00
313616QM9	Unavailable	35 <b>35</b>		100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00
Total		35	\$2,003,989.92	100 %	<u> </u>	\$0.00		<u> </u>	<b>\$0.</b> 00		0 \$0.00
313616R71	Unavailable	67	\$5,006,206.47	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		67		100%		) <b>\$0.00</b>			\$0.00		0 \$0.00
313616854	Unavailable	12		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,011,319.34	100%	0	\$0.00		0	\$0.00		0 \$0.00
313616S96	Unavailable	19	\$1,503,810.24	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19		100%		) <b>\$0.00</b>			\$ <b>0.00</b>	<u> </u>	0 \$0.00
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313616SE5	Unavailable	23		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		23	\$1,515,697.11	100%	0	\$0.00		0	\$0.00		0 \$0.00
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313616SN5	Unavailable	24		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$1,942,031.66	100%	0	\$0.00		0	\$0.00	l	0 \$0.00

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313616SP0	Unavailable	28	\$2,212,248.16	100%	C	) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28		100%		\$0.00			\$0.00		0 \$0.00
313616SV7	Unavailable	68	\$5,956,420.85	100%		)\$0.00	NA		\$0.00	NA	0 \$0.00
Total		<b>68</b>		100%		) \$0.00	111 1		\$0.00 \$0.00	1111	0 \$0.00
313616TW4	Unavailable	51	\$4,092,141.27	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		51	\$4,092,141.27	100%	0	\$0.00		0	\$0.00		0 \$0.00
313616TZ7	Unavailable	45	\$4,021,518.88	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45		100%		\$0.00		0	\$0.00		0 \$0.00
313616UD4	Unavailable	68	\$5,004,589.57	100%	C	)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<b>68</b>		100%		) <b>\$0.00</b>			\$0.00		0 \$0.00
		220	¢10 (00 800 52	1000/	$\vdash_{c}$						
313616WL4	Unavailable	239 239	\$19,699,809.53 <b>\$19,699,809.53</b>	100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		237	\$19,099,009.33	100 %	<u> </u>	\$0.00		<u> </u>	<b>\$0.</b> 00		0.00
313616XW9	Unavailable	11	\$1,023,077.60	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,023,077.60	100%	0	\$0.00		0	\$0.00		0 \$0.00
					_ 	ГĻ			ГЦ		
313616XX7	Unavailable	15		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,010,718.08	100%	0	) \$0.00	—	0	\$0.00		0 \$0.00
313616Y65	Unavailable	183	\$13,999,609.58	100%	C	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		183		100%		) \$0.00			\$0.00		0 \$0.00
			L		L						
313616YN8	Unavailable	185		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		185	\$8,355,234.67	100%	0	) \$0.00		0	\$0.00		0 \$0.00
313616YV0	Unavailable	321	\$29,908,372.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		321	\$29,908,372.27	100%	0	\$0.00		0	\$0.00		0 \$0.00
313616YX6	Unavailable	55	\$4,998,236.63	100%	C	)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		55		100%		) \$0.00			\$0.00		0 \$0.00
3136173A8	Unavailable	134	\$12,833,338.49	100%		)\$0.00	NA		\$0.00	NA	0 \$0.00
Total		134		100%		) \$0.00			\$0.00		<b>0</b> \$0.00
3136173D2	Unavailable	195		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		195	\$16,627,351.09	100%	0	) \$0.00	<del> </del>	0	\$0.00		0 \$0.00
	The second ships	70	¢C 004 995 50	1000			NIA		40.00	NT A	
313617A44 Total	Unavailable	70 70		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Totai		/0	<b>\$0,004,003.30</b>	100 70		<b>Φ</b> 0.00	L	U	<b>\$0.</b> 00	l	υφυ.υν

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313617A77	Unavailable	53	\$5,010,275.69	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53		100%		0\$0.00	$\square$	0	\$0.00		0\$0.00
313617B92	Unavailable	244	\$20,688,393.24	100%	(	0\$0.00	NA	C	)\$0.00	NA	0\$0.00
Total		244		100%		0 <b>\$0.00</b>			) \$0.00		0 \$0.00
010617074	Unavailable	39	\$2,952,924.10	100%	$\vdash$	) \$0.00	NA		) \$0.00	NA	0\$0.00
313617BZ4 Total	Ullavallable	39 <b>39</b>		100% 100%		0 \$0.00 0 <b>\$0.00</b>			\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>
		15	¢1.504.120.60	1000				_			
313617DA7 <b>Total</b>	Unavailable	15 15		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$1,0 <b>0</b> <del>1</del> ,100,00	100 /0		φυ.υυ		<u> </u>	<b>\$0.</b> 00		υφνισσ
313617DC3	Unavailable	68		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		68	\$5,954,332.99	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
313617EC2	Unavailable	40	\$3,008,044.08	100%		) \$0.00	NA	C	)\$0.00	NA	0 \$0.00
Total		40 40		100%		<b>\$0.00</b>	- 11 -		\$0.00 \$0.00		<b>0</b> \$0.00
								·	Ė		
313617EF5	Unavailable	66		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		66	\$5,660,266.17	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
313617FT4	Unavailable	22	\$1,505,407.47	100%	$\vdash_{c}$	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavallaure	22 22		100%		0 \$0.00			\$0.00 \$ <b>0.00</b>	11/14	<b>0</b> \$0.00 <b>0</b> \$0.00
		!				ΨΨΨΨΨ			ΨΨΤΟ		
313617FU1	Unavailable	112	\$10,003,698.59	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		112	\$10,003,698.59	100%	0	0\$0.00		0	\$0.00		0 \$0.00
313617G30	Unavailable	17	\$1,029,430.76	100%	$\vdash_{c}$	) \$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
<b>Total</b>	Ullavallaure	17 17		100%		0 \$0.00 0 <b>\$0.00</b>	INA		\$0.00 \$ <b>0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>
			φ1,0μ/, ιο στ. σ	100 /0		φυισο	<u> </u>		ψυισσ		υψυιυ -
313617GM8	Unavailable	462	\$34,050,444.80	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		462	\$34,050,444.80	100%	0	) \$0.00		0	\$0.00		0 \$0.00
313617GN6	Unavailable	441	\$32,240,304.42	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		441	\$32,240,304.42	100%		<b>) \$0.00</b>			) \$0.00		0 \$0.00
313617GP1	Unavailable	474	\$34,550,447.50	100%		) \$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		474		100%		<b>\$0.00</b>			\$0.00 \$0		0 \$0.00
		!			Ē	<u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u>			Ē		
313617GQ9	Unavailable	657		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		657	\$50,213,717.32	100%	<u> </u>	) \$0.00			\$0.00		0 \$0.00
313617H70	Unavailable	31	\$2,039,253.33	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114,41140	31		100%		) \$0.00			\$0.00 \$0.00	1	0 \$0.00

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313617HF2	Unavailable	23	\$1,641,217.89	100%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%		\$0.00			\$0.00			\$0.00
212(1710)		1.4	¢1.015.000.00	1000	$\vdash$				¢0.00			<u>¢0.00</u>
313617JG8	Unavailable	14 14		100%		) \$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		14	\$1,015,233.90	100%		50.00		U	<b>⊅0.</b> 00		U	<u>\$0.00</u>
313617K35	Unavailable	25	\$2,014,150.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,014,150.00	100%		\$0.00		0	\$0.00		0	\$0.00
313617KV3	Unavailable	13	\$1,010,837.95	100%		)\$0.00	NA	0	\$0.00	NA		\$0.00
Total		13		100%	-	\$0.00 \$0.00	1111		\$0.00 <b>\$0.00</b>	1	-	\$0.00 \$0.00
						φ			4010 .			φ
313617L83	Unavailable	50		100%		\$0.00	NA		\$0.00			\$0.00
Total		50	\$3,961,706.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617T A 0	Travailabla	50	Φ <u>5 052 120 20</u>	100%	$\vdash$		NI A		<u>*0 00</u>	NIA	$\square$	<u>*0.00</u>
313617LA8	Unavailable	60 60	\$5,053,138.38 <b>\$5,053,138.38</b>	100% 100%	-	) \$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1		\$0.00 <b>\$0.00</b>
Total		00		100 /0		<u> </u>		U	<b>Φυ.</b> υυ		<u> </u>	\$0.00
313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,293,755.00	100%		\$0.00			\$0.00	1		\$0.00
					Ē	$\square$						$\square$
313617NN8	Unavailable		\$329,094,255.14	100%		\$0.00	NA		\$0.00	1		\$0.00
Total	<u> </u>	4,375	\$329,094,255.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617P97	Unavailable	70	\$6,509,719.04	100%	-	)\$0.00	NA	0	\$0.00	NA		\$0.00
<b>Total</b>	Ullavailable	70 70		100%		\$0.00 \$ <b>0.00</b>	1111		\$0.00 <b>\$0.00</b>	1		\$0.00 <b>\$0.00</b>
			φυ,	100 / 0		ψ0.00		~	Ψυ•υ -		Ē	φυ.υ
313617Q47	Unavailable	23	\$1,938,487.66	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		23	\$1,938,487.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617SM5	Unavailable	17	\$1,514,169.29	100%	$\vdash_{c}$	)\$0.00	NA	0	\$0.00	NA	$\square$	\$0.00
<b>Total</b>	Ullavanaoic	17 17	\$1,514,169.29 <b>\$1,514,169.29</b>	100%		\$0.00 \$0.00	ЦЦ		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
			Ψ <b>1</b> , <b>υ1</b> , <b>υ</b> ,. <u></u> ,,	100 /0		φ0.00		v	ψυισυ		Ť	Φ0.00
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$10,364,412.05	100%		\$0.00		-	\$0.00			\$0.00
313617WQ1	Unavailable	11	\$1,007,832.50	100%	+	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	0 114 , 41140	11	\$1,007,832.50	100%		\$0.00 \$0.00	±		\$0.00 \$0.00			\$0.00 \$0.00
			+-,,			4 • • • •			Υ···			<b></b>
31361W4G9	NA	NA	NA	NA			NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
					<u> </u> '				~ ~ ^		Ļ	
31361W4H7	NA	NA	NA	NA	-	1	NA		NA	1	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	INA	NA	NA

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31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		715	\$58,324,396.99	100%	0	) \$0.00		0	\$0.00		0 \$0.00
31361W4W4	Unavailable	1.395	\$113,733,711.00	100%	<u> </u>	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total			\$113,733,711.00	100%		) \$0.00			) \$0.00		0 \$0.00
313614CX5	Unavailable	45	\$5,611,216.31	100%		)\$0.00	NA		)\$0.00	NA	0 \$0.00
Total		43 45		100%		) \$0.00 ) \$0.00			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 0 \$0.00
313614R76	Unavailable	630	\$55,315,960.00	100%	(	)\$0.00	NA		)\$0.00	NA	0 \$0.00
Total		<b>630</b>		100%		) <b>\$0.00</b>			) \$0.00		0 \$0.00
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	C	)\$0.00	NA	(	)\$0.00	NA	0 \$0.00
Total			\$136,389,351.19	100%		) \$0.00			)\$0.00		0 \$0.00
313614RY7	Unavailable	1.991	\$162,395,687.75	100%	C	)\$0.00	NA	(	)\$0.00	NA	0 \$0.00
Total			\$162,395,687.75	100%		) <b>\$0.00</b>			) \$0.00		0 \$0.00
313615XG6	Unavailable	11	\$1,003,266.45	100%	C	) \$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		11	1	100%		)\$0.00			) \$0.00		0 \$0.00
3136164E1	Unavailable	60	\$4,895,336.83	100%	C	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		60		100%		) \$0.00			) \$0.00		0 \$0.00
3136166Y5	Unavailable	14	\$1,020,844.05	100%	C	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		14		100%		) <b>\$0.00</b>			) \$0.00		0 \$0.00
3136174C3	Unavailable	19	\$1,003,849.46	100%	<u> </u>	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		19		100%		) <b>\$0.00</b>			) \$0.00		0 \$0.00
3136175N8	Unavailable	61	\$4,791,333.87	100%	C	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		61		100%		) <b>\$0.00</b>			) \$0.00		0 \$0.00
3136176M9	Unavailable	13	\$1,207,427.11	100%	C	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		13		100%		) <b>\$0.00</b>			) \$0.00		0 \$0.00
3136177J5	Unavailable	64	\$5,575,959.06	100%	C	)\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		64		100%		) \$0.00			) \$0.00		0 \$0.00
313617D25	Unavailable	350	\$29,185,783.76	100%	C	)\$0.00	NA	(	)\$0.00	NA	0 \$0.00
Total		350		100%		) \$0.00			) \$0.00		0 \$0.00 0 \$0.00
313617D33	Unavailable	113	\$8,868,947.03	100%		) \$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
<b>Total</b>		113 113		100%		) \$0.00			) \$0.00 ) \$0.00	1171	0 \$0.00 0 <b>\$0.00</b>

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313617EM0	Unavailable	16	\$1,012,868.20	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16		100%		0\$0.00	$ \longrightarrow $		\$0.00		0 \$0.00
212617052		<u> </u>	¢7 010 760 50	1000			NIA			NA	00 00
313617GF3	Unavailable	68 <b>68</b>		100% 100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		00	\$7,810,709.30	100 %		50.00	+		\$0.00		0.00
313617J45	Unavailable	22	\$1,526,487.81	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$1,526,487.81	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
313617TR3	Unavailable	11	\$1,013,252.24	100%	$\left[ \right]$	0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total		11	\$1,013,252.24	100%		0 <b>\$0.00</b>	1111		\$0.00 \$0.00	1111	0 \$0.00
313617YL0	Unavailable	20	\$1,994,475.00	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		20	\$1,994,475.00	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
3136183L2			¢2.006.546.52	1000/		0\$0.00	NA		100.00	NA	0\$0.00
<b>Total</b>	Unavailable	22 22	\$2,096,546.53 \$2,096,546,53	100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$2,096,546.53	100 %		\$0.00	+		\$0.00		0,00
3136184G2	Unavailable	187	\$16,009,841.23	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		187	\$16,009,841.23	100%		0 \$0.00			\$0.00		0 \$0.00
			·					_			
3136185F3	Unavailable	15		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,001,949.80	100%	0	0\$0.00	——	0	\$0.00		0 \$0.00
212610742	Transilabla	51	<u> </u>	1000/			NT A			NT A	0.00
3136187A2	Unavailable	51 <b>51</b>	\$4,986,887.15 \$4 986 887 15	100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		- 31	\$4,986,887.15	100 70	<u> </u>	<u>\$0.00</u>	+	<u> </u>	<b>\$U.</b> UU		<u>U</u>
313618B90	Unavailable	30	\$3,024,375.21	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		30		100%		0 \$0.00			\$0.00		0 \$0.00
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313618BJ8	Unavailable	18		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,773,447.07	100%		0 \$0.00	$\rightarrow$	0	\$0.00		0 \$0.00
313618BP4	Unavailable	66	\$5,434,596.08	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		66		100%		0 <b>\$0.00</b>			\$0.00		0 \$0.00
			51 252 47C 49	10001	H	- +2 00					
313618BQ2	Unavailable	12		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		12	\$1,252,476.48	100%		0 \$0.00	$\rightarrow$		\$0.00		0 \$0.00
313618BV1	Unavailable	37	\$2,787,398.21	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37		100%		0 \$0.00			\$0.00		0 \$0.00
313618CN8	Unavailable	32		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$2,951,328.68	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

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313618CZ1	Unavailable	279	\$25,126,255.81	100%	(	0\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total		279		100%		0\$0.00			\$0.00		0 \$0.00
212(19EC0	Transilable	12	\$1,000,255,27	1000	$\vdash_{c}$						
313618EC0	Unavailable	12 12		100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		14	\$1,009,255.27	100%		150.00	-+	<u> </u>	\$0.00		030.00
313618EP1	Unavailable	6	\$527,888.99	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		6		100%		0\$0.00		0	\$0.00		0 \$0.00
313618GG9	Unavailable	12	¢1 024 235 80	100%	$\vdash_{c}$	0\$0.00	NA	<u> </u>	)\$0.00	NA	0\$0.00
Total	Ullavailaure	12 12		100% 100%		0 \$0.00 0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>
			<b>₱1,044,400.07</b>	100 /0		30.00			<b>JU.</b> UU		<u> </u>
313618GP9	Unavailable	22	\$2,266,426.70	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$2,266,426.70	100%	_0	0\$0.00		_0	\$0.00		0 \$0.00
		216	<u> </u>	1000	$\vdash$		<b></b>			NT A	
313618HA1	Unavailable	216		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		216	\$20,376,891.97	100%		D \$0.00	$\rightarrow$	<u> </u>	) \$0.00		0 \$0.00
313618JT8	Unavailable	47	\$4,022,321.36	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		47		100%		0 \$0.00			) \$0.00		0 \$0.00
313618JU5	Unavailable	15		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,003,292.02	100%		0\$0.00	—	0	) \$0.00		0 \$0.00
313618LB4	Unavailable	23	\$1,956,000.00	100%		0\$0.00	NA		)\$0.00	NA	0 \$0.00
<b>Total</b>	Ullavailaure	23 23		100% 100%		0 \$0.00 0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>
			φ <b>1</b> , <b>720</b> ,000.000	100 /0		φυ.υυ			φυ.υυ		υψυισσ
313618MK3	Unavailable	81	\$7,114,334.61	100%	(	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		81	\$7,114,334.61	100%		0\$0.00			\$0.00		0 \$0.00
			±10,000,005,01	1000	H	±0.00					
313618MM9	Unavailable	265		100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00	NA	0 \$0.00
Total		265	\$19,989,295.81	100%		150.00	-+	<u> </u>	)\$0.00		0 \$0.00
313618NG1	Unavailable	222	\$15,826,207.22	100%	C	0\$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		222		100%		<b>) \$0.00</b>			) \$0.00		0 \$0.00
313618PZ7	Unavailable	219	\$20,107,723.69	100%	$\vdash_{c}$	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total	Ullavailaule	219 219		100%		<b>50.00</b> <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
		<u> </u>	φάθ,107,740.002	100 /0		φυ.υυ		<u> </u>	φυ.υυ		υ ψυ.υ.υ
313618RZ5	Unavailable	242	\$20,443,164.07	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		242	\$20,443,164.07	100%		) \$0.00		0	\$0.00		0 \$0.00
			<u>−−</u>		- 	ТĻ			ГЦ		
313618S68	Unavailable	373		100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		373	\$26,708,129.07	100%		0 \$0.00	<u> </u>		\$0.00	l	0 \$0.00

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313618S76	Unavailable	324	\$24,763,583.96	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		324		100%		0\$0.00			<b>) \$0.00</b>		0 \$0.00
212610604	Travailabla	007	ATT 264 514 45	100%	$\vdash$	0\$0.00	NIA		0\$0.00	NIA	0 \$0.00
313618S84 Total	Unavailable	997 <b>997</b>		100% 100%		0 \$0.00 0 <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$//,004,017,70	100 /0		<u> </u>			<u> </u>		0.00
313618892	Unavailable	1,007	\$80,284,308.62	100%		0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		1,007		100%		0 \$0.00			) \$0.00		0 \$0.00
313618SN1	Unavailable	80	\$4,456,720.61	100%		0\$0.00	NA	<u> </u>	) \$0.00	NA	0 \$0.00
Total	Ullavailaure	80 80		100%		0 \$0.00 0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>
			Φ <b>4,400,740.0</b> 2	100 /0	Ē	<b>ΦU</b> .Uu		<u></u>	<b>Φυ.</b> υυ		0.00
313618TK6	Unavailable	16	\$1,017,154.39	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		16		100%		0\$0.00			) \$0.00		0 \$0.00
		ا <u></u> ا		:000	F,						
313618VK3	Unavailable	65		100%		0 \$0.00	NA		) \$0.00	NA	0 \$0.00
Total		65	\$5,098,154.18	100%		0 \$0.00			0\$0.00		0 \$0.00
313618XK1	Unavailable	34	\$3,009,315.01	100%	(	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total		34 34		100%		0 <b>\$0.00</b>			) \$0.00 ) \$0.00		<b>0</b> \$0.00
			Ψε,		í Ţ				Ψ • • •		
313618Y46	Unavailable	62	\$6,008,804.69	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		62	\$6,008,804.69	100%	_0	0 \$0.00		_0	) \$0.00		0 \$0.00
Ī		<u> </u>	<u> </u>		Ļ	$\downarrow$			$\downarrow \downarrow \downarrow$		
313618Z29	Unavailable	58		100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		58	\$5,015,817.98	100%	<u> </u>	0 \$0.00		0	) \$0.00		0 \$0.00
313618ZC7	Unavailable	5 782	\$450,332,599.66	100%	<u>(</u>	0\$0.00	NA	<u> </u>	)\$0.00	NA	0 \$0.00
Total			\$450,332,599.66	100%		0 <b>\$0.00</b>			) \$0.00 ) \$0.00		0 \$0.00 0 <b>\$0.00</b>
		 				ψυ			ψντυ		V 4 - 1
313618ZK9	Unavailable	12	\$1,017,612.34	100%		0\$0.00	NA		) \$0.00	NA	0 \$0.00
Total		12		100%		0 \$0.00		_0	) \$0.00		0 \$0.00
212(1073/0	Trendiable	25	<u> </u>	1000	$\vdash$		NT A			NT A	
313618ZY9	Unavailable	35		100%		0 \$0.00 <b>0 \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		35	\$2,005,357.12	100%	<u>v</u>	\$0.00		<u> </u>	\$0.00		0,00
313619CS5	Unavailable	14	\$1,504,750.00	100%	(	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		14		100%		0 \$0.00			) \$0.00		0 \$0.00
		'						_			
313619DK1	Unavailable	25		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$1,099,571.68	100%	0	0 \$0.00		0	) \$0.00		0 \$0.00
		<u> </u>	× 000 (7	1000	H	10 00					
31361SJC1	Unavailable	16		100%		0\$0.00	NA		) \$0.00	NA	
Total		16	\$1,038,438.67	100%		0 \$0.00	L	<u> </u>	) \$0.00	ł	0 \$0.00

31361W4C8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313614R43	Unavailable	1.531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		,	\$121,493,563.26	100%	0	\$0.00			\$0.00			\$0.00
313614R84	Unavailable	896		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,408	\$202,193,318.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	16		100%		\$ <b>0.00</b>	1 17 1		\$ <b>0.00</b>	1171		\$0.00 \$0.00
3136182C3	Unavailable	65	\$4,734,956.17	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		543	\$29,954,295.56	100%		\$0.00	1 17 1		\$0.00	1171		\$0.00 \$0.00
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		22	\$1,733,871.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116		100%		\$ <b>0.00</b>	1 1 1 1		\$0.00	1471		\$0.00 \$0.00
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313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%		\$0.00			\$0.00	-		\$0.00
313618LU2	Unavailable	20		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,513,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,323.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10)/00	<b>T</b> T 111	2.4	¢0.010.100.40	1000	~	¢0.00	<b>жт</b> 4	~	¢0.00	<b></b>		¢0.00
313618W89	Unavailable	24		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA		\$0.00
Total		24	\$2,019,198.42	100%	0	<b>⊅U.UU</b>		U	\$0.00		U	\$0.00
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215		100%		\$ <b>0.00</b>			\$0.00			\$0.00

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313619484	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		107	\$9,293,130.00	100%		\$0.00			\$0.00		0 \$0.00
2126104335			¢9.005.002.71	1000		¢0.00					
3136194W5	Unavailable	99 <b>99</b>		100%		\$0.00 <b>\$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		<u></u>	\$8,003,093.71	100 %		<u>\$0.00</u>	+		\$0.00		0.00
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		5,208	\$401,346,107.82	100%		\$0.00		0	\$0.00		0 \$0.00
		104	<b>#0.020.25(.01</b>	1000		<u></u>			<u><u></u></u>		
313619DQ8	Unavailable	104		100%		\$0.00	NA		) \$0.00 <b>\$0.00</b>	NA	0 \$0.00
Total		104	\$9,932,356.21	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		0 \$0.00
313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		230		100%		\$0.00			\$0.00		0 \$0.00
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313619F86	Unavailable	23		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		23	\$2,000,850.00	100%	0	\$0.00	<del> </del>	0	\$0.00		0 \$0.00
313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		54		100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
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313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,014,824.06	100%	0	\$0.00		0	\$0.00		0 \$0.00
		ا <u>سے</u> ا									
313619GU6	Unavailable	123		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		123	\$11,138,729.01	100%	U	\$0.00		<u> </u>	\$0.00		0 \$0.00
313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19		100%		\$0.00			\$0.00 \$0.00		0 \$0.00
		!									
313619JE9	Unavailable	46		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		46	\$4,211,486.46	100%	0	\$0.00	<del> </del>	0	\$0.00		0 \$0.00
313619JJ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		14 14		100%		\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$ <b>0.00</b>	1111	0 \$0.00 0 \$0.00
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313619JU3	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		47	\$3,507,076.38	100%	0	\$0.00	<del> </del>	0	\$0.00		0 \$0.00
212(101264	Travailabla	204	¢2C 125 021 14	100%	0	<u>40.00</u>	NT A	<u> </u>		NA	0 00 00
313619K64 Total	Unavailable	394 <b>394</b>		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			\$40,1 <i>33</i> ,041.17	100 /0		<b>JU.</b> 00		<u> </u>	<b>⊅</b> 0.00		υ φυισσ
313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	1	100%		\$0.00	t		<b>\$0.00</b>		0 \$0.00

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313619KS6	Unavailable	37	\$2,502,907.79	100%	С	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37	\$2,502,907.79	100%	0	) \$0.00		0	\$0.00		0 \$0.00
313619MC9	Unavailable	17	\$1,004,050.47	100%	(	0\$0.00	NA	0	)\$0.00	NA	0\$0.00
Total		17		100%		) <b>\$0.00</b>			) \$0.00		0 \$0.00
			12 005 C05 12	1000	$\vdash$		<b>NT A</b>				
313619MP0 <b>Total</b>	Unavailable	25 25		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
10181		<u></u>	\$4,003,003.13	100 /0		<u>\$0.00</u>			<u> </u>		<u> </u>
313619MT2	Unavailable	264	\$19,820,872.77	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		264	\$19,820,872.77	100%	0	) \$0.00		0	\$0.00		0 \$0.00
313619MU9	Unavailable	253	\$19,432,188.62	100%	(	) \$0.00	NA	0	)\$0.00	NA	0 \$0.00
Total		253		100%		) \$0.00			\$0.00		0 \$0.00
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	$\vdash_{c}$	) \$0.00	NA		)\$0.00	NA	0\$0.00
<b>Total</b>	Ullavallaur	1,088 1,088		100%		) \$0.00 ) <b>\$0.00</b>			\$0.00 \$ <b>0.00</b>	11/1	0 \$0.00 0 <b>\$0.00</b>
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313619MW5	Unavailable	959		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		959	\$74,382,670.98	100%	0	) \$0.00		0	\$0.00		0 \$0.00
212610DL6	Unovoilable	160	<b>0.259 576 0</b> 4	100%		)\$0.00	ΝA		)\$0.00	ΝΛ	0\$0.00
313619PL6 Total	Unavailable	160 <b>160</b>		100% 100%		) \$0.00 ) <b>\$0.00</b>	NA		) \$0.00 ) <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
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313619QU5	Unavailable	110	\$9,854,750.12	100%	С	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		110	\$9,854,750.12	100%	0	) \$0.00		0	\$0.00		0 \$0.00
212610050	Transilable	1.4	¢1.004.250.00	1000/	$\vdash_{c}$		NT A			NT A	
313619S58 Total	Unavailable	14 14		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		) \$0.00 <b>) \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		<u> </u>	\$1,00 <b>4</b> ,2000	100 /0		<b>Φυ.</b> υυ		v	<b>JU.</b> UU		<u>υ</u> φυ.υυ
313619ST6	Unavailable	76	\$6,093,628.45	100%	С	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		76	\$6,093,628.45	100%	_0	) \$0.00		0	\$0.00		0 \$0.00
212C10TVC		22	¢2 457 228 07	100%	$\vdash_{c}$		NT A			NA	
313619TX6 Total	Unavailable	33 <b>33</b>		100% 100%		) \$0.00 <b>) \$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
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313619VL9	Unavailable	53	\$4,591,821.64	100%		) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53	\$4,591,821.64	100%	0	) \$0.00		0	\$0.00		0 \$0.00
313619W95	Unavailable	15	\$1,017,350.64	100%		) \$0.00	NA	0	) \$0.00	NA	0 \$0.00
Total		15		100%		) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
									ч		
313619WC8	Unavailable	11	\$1,010,300.00	100%		) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,010,300.00	100%	0	) \$0.00		0	\$0.00		0 \$0.00

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313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	. <u> </u>	0\$0.00	NA	. 0	\$0.00
Total		51	\$4,903,858.47	100%	0	\$0.00		0	) \$0.00		0	\$0.00
313619X52	Unavailable	16	\$1,005,603.64	100%	C	)\$0.00	NA	l c	)\$0.00	NA	0	\$0.00
Total		16	\$1,005,603.64	100%	-	\$0.00		-	) <b>\$0.00</b>	1		\$0.00
313619YR3	Unavailable	31	\$2,533,349.10	100%	C	)\$0.00	NA	. <u>c</u>	)\$0.00	NA	0	\$0.00
Total		31	\$2,533,349.10	100%		\$0.00 \$0.00			) <b>\$0.00</b>		-	\$0.00
313619Z50	Unavailable	104	\$8,040,299.16	100%	, _0	\$0.00	NA	. <u>c</u>	) \$0.00	NA	0	\$0.00
Total		104	\$8,040,299.16	100%		\$0.00		-	) <b>\$0.00</b>	!	-	\$0.00
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		18	\$1,003,294.04	100%	-	\$0.00		-	) \$0.00	!	-	\$0.00
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		10	\$1,007,400.00	100%		\$0.00			) <b>\$0.00</b>	!	-	\$0.00
31361SJF4	Unavailable	73	\$2,890,947.43	100%	, C	\$0.00	NA	. c	)\$0.00	NA	0	\$0.00
Total		73	\$2,890,947.43	100%		\$0.00		-	) <b>\$0.00</b>	!	-	\$ <b>0.00</b>
31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		1 1	NA		1 1	NA		NA
31362AAC8	Unavailable	36	\$2,080,661.49	100%		)\$0.00	NA	+c	) \$0.00	NA	$\square$	\$0.00
Total		<u>36</u>	\$2,080,661.49	100%		\$0.00 \$0.00		-	) <b>\$0.00</b>			\$0.00 \$0.00
31362AAJ3	Unavailable	13	\$1,078,015.65	100%		)\$0.00	NA	+	)\$0.00	NA	$\square$	\$0.00
Total		13	\$1,078,015.65 \$1,078,015.65	100%		<b>\$0.00</b>		-	) \$0.00		-	\$0.00 \$0.00
31362AE75	Unavailable	57	\$4,785,700.44	100%		)\$0.00	NA	+	) \$0.00	NA		\$0.00
Total		57	\$4,785,700.44 \$4,785,700.44	100%		<b>\$0.00</b>			) \$0.00		1 1	\$0.00 \$0.00
31362AEQ3	Unavailable	87	\$7,614,761.71	100%		\$0.00	NA	+	) \$0.00	NA		\$0.00
Total		87 87	\$7,614,761.71 \$7,614,761.71	100%	-	\$0.00 \$0.00		-	) \$0.00			\$0.00 \$0.00
31362AER1	Unavailable	56	\$4,707,855.15	100%		)\$0.00	NA	c	) \$0.00	NA	0	\$0.00
Total		56	\$4,707,855.15	100%	-	\$0.00 \$0.00			) <b>\$0.00</b>	i	1 1	\$0.00
31362AES9	Unavailable	52	\$4,442,904.66	100%		)\$0.00	NA	$\frac{1}{c}$	) \$0.00	NA		\$0.00
Total		52 52	\$4,442,904.66	100%	-	\$0.00 \$0.00			) <b>\$0.00</b>			\$0.00
31362AET7	Unavailable	110	\$9,197,177.31	100%	$\frac{1}{c}$	\$0.00	NA	+	) \$0.00	NA		\$0.00
Total		110	\$9,197,177.31 \$9,197,177.31	100%		\$0.00 \$0.00	1 11 1	-	) \$0.00	1111		\$0.00 \$0.00

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