FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 13, 2018

File 01 of 98

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

FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period October 1, 2017 to December 31, 2017

Date of Report (Date of earliest event reported): February 8, 2018

025-14602

(Commission File Number)

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

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

(Central Index Key No.)

0000310522

Name of Issuing Entity		Name of Originator	Total A	Assets by Originat	tor		bject of	f Demand	Rep	sets tha purchas placed		Rep	sets Pen purchas placeme
					(% of principal balance)		\$	(% of principal balance)			balance)		\$
31360AH41	<u> </u>	Unavailable		9\$151,997,847.00		-	0 \$0.00			0 \$0.00			0 \$0.00
Total	·	'	3,269	\$151,997,847.00	100%	<u>, (</u>	0 \$0.00	/	0	0 \$0.00	,	0	0 \$0.00
	·	'	<u> </u> '			\downarrow			1			\downarrow	
31360AH58	 `	1		3 \$689,219,738.74		-	0 \$0.00		_	0\$0.00	1		0\$0.00
Total	·	'	13,413	3 \$689,219,738.74	4 100%	<u> </u>	0 \$0.00	·	<u> </u>	0 \$0.00	<u> </u>		0 \$0.00
31360AH66	·	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	\$259,559,144.19 \$259,559,144.19			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
	t	·	4,1-1 -	\$437,337,14-1122	100 /0	Ť	/ Φυ.υ	·	Ĕ	<u>Φ</u> υ.υ.ς	<u> </u>	+	Φ υ.υυ
31360A2U9		Unavailable	e 175	5 \$11,963,266.65	5 100%	o <u>(</u>	0 \$0.00) NA	<u> </u>	0 \$0.00	0 NA	<u> (</u>	0\$0.00
Total			175			-	0 \$0.00		_	0 \$0.00	1	-	0 \$0.00
		′											
31360A2W5		Unavailable					0 \$0.00			0 \$0.00			0\$0.00
Total	·'	·'	244	\$13,104,950.85	5 100%	0	0 \$0.00	·	<u> </u>	0 \$0.00	·	0	0 \$0.00
31360E3L0	t'	Unavailable	3 <u>,310</u>)\$227,055,773.36	5 100%	. (0 \$0.00) NA	<u>\</u> (0\$0.00	0 NA	<u>\ (</u>	0\$0.00
Total		<u> </u> '		\$227,055,773.36			0 \$0.00			0 \$0.00			0 \$0.00
31360E3M8	·'	Unavailable	2016	5\$144,238,794.41	100%	$\frac{1}{1}$	0 \$0.00) NA	+	0\$0.00	0 NA	$\frac{1}{1}$	0\$0.00
Total		Ullavanuere	1	5\$144,238,794.41 5 \$144,238,794.41	1		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
31360E3P1	 	Unavailable	2 702	2\$190,752,166.21	100%	,	0 \$0.00) NA	+,	0\$0.00	D NA	+	0\$0.00
Total	t'	Unavanaore		2 \$190,752,166.21 2 \$190,752,166.21			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
	t	·	4,1 ~~	\$170, <i>132</i> ,100	100 / 2	Ť	/ψυ.υ	+	\vdash	/φυ.υ.ς	<u> </u>	+	Φ0.00
31360FC29		Unavailable	e 502	2 \$31,858,800.00	0 100%	o <u>(</u>	0 \$0.00) NA	<u> </u>	0\$0.00	0 NA	<u> (</u>	0\$0.00
Total			502				0 \$0.00			0 \$0.00			0 \$0.00
	Í'	······································	<u> </u> '			\downarrow			_			\downarrow	
31360FC45	 '	Unavailable		1 \$114,172,346.00								-	
Total	·	·'	1,721	1 \$114,172,346.00	0 100%	<u> </u>	0 \$0.00	'	–	0 \$0.00		<u> </u>	0 \$0.00
31360FC52		Unavailable	265	5 \$18,593,562.99	0 100%		0 \$0.00	-	<u> (</u>	0 \$0.00	0 NA	<u>\</u> (0 \$0.00
Total	—	 '	265	5 \$18,593,562.99	0 100%	<u> </u>	0 \$0.00	·['	<u>[</u> 0	0 \$0.00	<u> </u>	<u>_</u> 0	0 \$0.00
31360FC60	t'	Unavailable	2,186	5\$147,953,444.72	2 100%	6 (0 \$0.00) NA	$\frac{1}{1}$	0\$0.00	D NA	4 (0\$0.00
Total				5 \$147,953,444.72		-	0 \$0.00 0 \$0.00			0 \$0.00		-	0 \$0.00
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31360FC78	·	Unavailable				-	0 \$0.00			0 \$0.00		-	0 \$0.00
Total	· `	'	517	\$37,226,093.65	5 100%	U	0 \$0.00	<u> </u>	U	0 \$0.00	/	<u> </u>	0 \$0.00

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31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		978	\$65,031,771.00	100%		\$0.00			\$0.00		0 \$0.00
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		420	\$26,260,358.95	100%		\$0.00	111		\$0.00	1 11 1	0 \$0.00
212(050) 45	TT 111	220	¢22,404,220,00	1000	0	¢0.00	NT A	0	¢0.00		0 40 00
31360FCM5 Total	Unavailable	330 330	\$22,494,329.99 \$22,494,329.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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31360FCP8	Unavailable	969	\$65,005,650.08	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35	\$3,429,641.51	100%		\$0.00			\$0.00		0 \$0.00
		1 0 0 0	<i></i>	100 %	0	\$0.00			. .		0 40 00
31360FCR4 Total	Unavailable	1,083 1,083	\$72,535,322.77 \$72,535,322.77	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		1,005	\$12,555,5 <u>22</u> ,11	100 /0	U	φ υ.υυ		0	φυ.υυ		0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360FCT0	Unavailable	1.626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable		\$106,186,825.18	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
								-			
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		310		100%		\$0.00			\$0.00		0 \$0.00
212(0):07(TT 111	(01	¢ 42,075,021,71	1000	0	¢0.00		0	¢0.00		0 40 00
31360FCZ6 Total	Unavailable	621 621	\$43,075,231.71 \$43,075,231.71	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		021	φ 5,07 <i>5</i> ,251.71	100 //	U	ψ υ.υυ		0	φυ.υυ		υ φυιυυ
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,053	\$74,108,617.78	100%		\$0.00			\$0.00	- 12 4	0 \$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,203	\$80,980,915.31	100%	U	\$0.00		U	\$0.00		0 \$0.00
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31360YKA1	Unavailable	931	\$65,578,152.99	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	()\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		664		100%) \$0.00			\$ 0.00		0 \$0.00
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31360YKE3	Unavailable	95		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		95	\$6,502,458.90	100%) \$0.00		0	\$0.00		0 \$0.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		540	\$35,204,924.17	100%	_0	\$0.00		0	\$0.00		0 \$0.00
31360YKL7	Unavailable	49	\$3,645,858.86	100%	()\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		49		100%) \$0.00			\$0.00		0\$0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%)\$0.00	NA		\$0.00	NA	0\$0.00
Total	Ullavallaule	667	\$43,010,109.35 \$43,010,109.35	100%) \$0.00) \$0.00			\$0.00 \$0.00	- 11/1	0 \$0.00
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31360YKS2	Unavailable	572	\$40,547,564.02	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%)\$0.00	NA		\$0.00	NA	0\$0.00
Total	Ullavallaule	<u> </u>		100%) \$0.00) \$0.00			\$0.00 \$0.00	- 11/1	0 \$0.00
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31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		428	\$26,616,617.30	100%	_0	\$0.00		0	\$0.00		0 \$0.00
31360YQ49	Unavailable	188	\$13,341,570.62	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvuluere	188		100%) \$0.00	1112		\$0.00 \$0.00		0 \$0.00 0 \$0.00
31360YQ56	Unavailable	334		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		334	\$27,553,506.71	100%		\$0.00			\$0.00	\rightarrow	0 \$0.00
31360YQ72	Unavailable	345	\$21,064,098.75	100%	C	\$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%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,046		100%) \$0.00			\$0.00		0 \$0.00
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31360QT27	Unavailable	238		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		238	\$15,857,631.84	100%	0) \$0.00	 	0	\$0.00		0 \$0.00
31360QTR2	Unavailable	493	\$31,328,323.78	100%	<u> </u>)\$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavallaule	493 493	1	100%) \$0.00) \$0.00			\$0.00 \$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		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	<u>20</u> 26	\$1,867,161.40 \$1,867,161.40	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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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	\$0.00		0	\$0.00		0 \$0.00
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		727	\$43,827,354.41	100%		\$0.00			\$0.00		0 \$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%		\$0.00	NA		\$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	Chuvunuoio	,	\$112,224,811.52	100%		\$0.00	1,111		\$0.00	1,111	0 \$0.00
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31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,039	\$63,287,722.18	100%		\$0.00			\$0.00		0 \$0.00
		,									
31360QUA7	Unavailable	61	\$3,669,645.11	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		609	\$37,607,097.17	100%		\$0.00			\$0.00		0 \$0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		781	\$49,946,382.28	100%		\$0.00			\$0.00		0 \$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00		0 \$0.00
		_				+					0.1
31360QUJ8	Unavailable	589	\$34,250,545.45	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31360QUL3	Unavailable	240	\$13,568,962.87	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		240	\$13,568,962.87	100%	0) \$0.00		0	\$0.00		0 \$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		105		100%) \$0.00			\$0.00	11/1	0 \$0.00
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31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		514	\$31,612,333.31	100%	0) \$0.00		0	\$0.00		0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		<u> </u>	\$22,854,502.00 \$22,854,502.00	100%) \$0.00	1111) \$0.00) \$0.00	1111	0 \$0.00
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313605483	Unavailable	207	\$23,249,145.12	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		207	\$23,249,145.12	100%	_0) \$0.00		0	\$0.00		0 \$0.00
			tor 000 100 55		<u> </u>						
3136054T1	Unavailable	330		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		330	\$35,328,129.55	100%	<u> </u>) \$0.00			\$0.00		0 \$0.00
3136054V6	Unavailable	191	\$18,791,307.10	100%	C)\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		191	\$18,791,307.10	100%) \$0.00) \$0.00		0 \$0.00
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3136054W4	Unavailable	325	\$33,257,712.20	100%) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		325	\$33,257,712.20	100%	0) \$0.00		0	\$0.00		0 \$0.00
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313605582	Unavailable	159		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		159	\$17,312,738.05	100%	<u> </u>) \$0.00	-+		\$0.00		0 \$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		172		100%) \$0.00			\$0.00		0 \$0.00
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3136055U7	Unavailable	175	\$20,743,046.54	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		175	\$20,743,046.54	100%	0) \$0.00		0	\$0.00		0 \$0.00
2120055315	Travailabla	112	¢12 045 292 54	100%			NIA	<u> </u>		NT A	0 00 00
3136055V5 Total	Unavailable	112 112	\$13,045,382.54 \$13,045,382.54	100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
			\$13,043,302 .	100 /0	<u> </u>	<u>\$0.00</u>		<u> </u>	⊅U. UU		0.00
3136055X1	Unavailable	358	\$31,530,141.42	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		358		100%		\$0.00			\$0.00		0 \$0.00
3136055Y9	Unavailable	1,025		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,025	\$72,924,283.40	100%	0) \$0.00	ł	0	\$0.00		0 \$0.00
					<u> </u>						
3136055Z6	Unavailable		\$101,085,341.44	100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		1,423	\$101,085,341.44	100%	U) \$0.00			\$0.00		0 \$0.00

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
3136056B8	Unavailable	1.485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<i>,</i>	\$106,583,940.00	100%		\$0.00			\$0.00		0 \$0.00
2126143/02	The area lable	600	¢20.460.442.81	10007	0	\$0.00	NIA	0	\$0.00	NT A	0 \$0.00
31361AV93 Total	Unavailable	600 600		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
31361AWA9 Total	Unavailable	742 742	\$38,812,903.00 \$38,812,903.00	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		/42	\$38,812,903.00	100 %	0	φ υ. υυ		0	\$0.00		0.00
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		294	\$15,755,799.93	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	858		100%		\$ 0.00	117		\$0.00	1471	0 \$0.00
31361AWF8	Unavailable	676		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		612		100%		\$0.00			\$0.00		0 \$0.00
31361ELM7	Unavailable	70		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvanuoio	628		100%		\$0.00	1 17 1		\$0.00	1 17 1	0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	705	¢ 40, 601, 426, 06	1000			D.T.A	0	¢0.00	NT A	0 00 00
31361ELR6 Total	Unavailable	705 705		100% 100%		\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		700	φ -1 2,001, 1 20.20	100 /0	0	φ υ. υυ		U	φ υ.υυ		υ φυ.υυ
31361ELS4	Unavailable		\$109,747,514.03	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,516	\$109,747,514.03	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$150,482,477.37	100%		\$0.00			\$0.00	1	0 \$0.00
31361ELU9	Unavailable		\$145,380,834.63	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		2,035	\$145,380,834.63	100%	U	\$0.00		U	\$0.00		0 \$0.00

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31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		· ·	\$137,671,797.91	100%		\$0.00			\$0.00		0 \$0.00
31361ML80	Unavailable	2 354	\$172,277,247.30	100%)\$0.00	NA)\$0.00	NA	0\$0.00
Total	Ullavallable		\$172,277,247.30 \$172,277,247.30	100%) \$0.00) \$0.00) \$0.00) \$0.00		0 \$0.00
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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
	Travailabla	2 701	1000 215 284 10	100%		1000	NA)\$0.00	NI A	
31361PEA6 Total	Unavailable		\$200,315,384.10 \$200,315,384.10	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		4,171	\$200,313,30 4 .10	100 /0	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>
31361Q6F2	Unavailable	2 <u>,875</u>	5 \$205,141,898.27	100%	0)\$0.00	NA	C) \$0.00	NA	0 \$0.00
Total			5 \$205,141,898.27	100%		\$0.00			\$0.00		0 \$0.00
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31361QN22	Unavailable	455		100%) \$0.00	NA) \$0.00	NA	
Total		455	5 \$28,981,879.08	100%	U) \$0.00	+) \$0.00		0 \$0.00
31361QN30	Unavailable	342	2 \$25,295,128.97	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	0114,41140.12	342		100%) \$0.00) \$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%	0	\$0.00		0	\$0.00		0 \$0.00
		<u> </u>		1000		<u>+</u>			ta aa		
31361SVR4	Unavailable		\$249,172,937.73	100%) \$0.00	NA) \$0.00	NA	
Total		<u> </u>	\$249,172,937.73	100%) \$0.00		<u> </u>) \$0.00		0 \$0.00
31361ULM1	Unavailable	3.350)\$261,163,696.90	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total			\$261,163,696.90	100%) \$0.00) \$0.00		0 \$0.00
313612HJ5	Unavailable		\$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
313612HK2	Unavailable	1 974	\$141,764,439.43	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		í í	\$141,764,439.43	100%) \$0.00	111 1) \$0.00	1111	0 \$0.00
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313612HL0	Unavailable	,	\$173,466,675.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		2,424	\$173,466,675.00	100%	0	\$0.00	 	0	\$0.00		0 \$0.00
212(12) (24	Transilabla	250	<u><u><u></u></u> <u></u> <u></u></u>	100%							
313612M34 Total	Unavailable	350 350		100% 100%) \$0.00 \$0.00	NA) \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		<u> </u>	\$34,102,130.13	100 /0	<u> </u>	<u> </u> \$0.00		<u> </u>	<u> </u>		<u> </u>
313612M42	Unavailable	293	3 \$32,523,529.71	100%	0)\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		293		100%) \$0.00) \$0.00		0 \$0.00

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313612M59	Unavailable	342	\$33,562,732.71	100%	(0\$0.00	NA	0	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
313612MK6	Unavailable	59	\$6,760,641.70	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		59		100%		0 \$0.00			0 \$0.00	1111	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%	<u>(</u>	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		130		100%		0\$0.00			0 \$0.00		0 \$0.00
313612MT7	Unavailable	174	\$16,333,679.10	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		174		100%		0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00
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313612MV2	Unavailable	153		100%		0\$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		153	\$12,397,372.15	100%		0\$0.00		0	0 \$0.00		0 \$0.00
313612MX8	Unavailable	143	\$12,828,712.12	100%	(0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		143		100%		0 \$0.00			0 \$0.00		0 \$0.00
313612MZ3	Unavailable	113		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total	 +	113	\$11,757,870.02	100%		0\$0.00	—	0	0 \$0.00		0 \$0.00
313614D22	Unavailable	3.038	\$224,043,547.50	100%	(0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total			\$224,043,547.50	100%		0 \$0.00			0 \$0.00		0 \$0.00
313614MK2	Unavailable	24	. , ,	100%		0 \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		24	\$2,587,432.34	100%	0	0 \$0.00	<u> </u>	0	0 \$0.00		0 \$0.00
313614N39	Unavailable	16	\$1,295,827.98	100%	(0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		16		100%) \$0.00			0 \$0.00		0 \$0.00
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313614PC7	Unavailable	15		100%) \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		15	\$1,392,467.24	100%	<u> </u>	0\$0.00	+	<u> </u>	0 \$0.00		0 \$0.00
313614Q93	Unavailable	25	\$1,721,553.57	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		25		100%) \$0.00			0 \$0.00		0 \$0.00
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313614QL6	Unavailable	29		100%) \$0.00	NA		0 \$0.00	NA	0 \$0.00
Total		29	\$2,556,719.03	100%	U) \$0.00	+	<u> </u>	0 \$0.00		0 \$0.00
313614QN2	Unavailable	16	\$1,229,619.30	100%	(0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		16		100%) \$0.00			0 \$0.00		0 \$0.00

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313614QW2	Unavailable	23	\$\$2,117,769.56	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23		100%		\$0.00			\$0.00		0 \$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14		100%) \$0.00			\$0.00		0 \$0.00
		رر ا									
313615VC7	Unavailable	13		100%)\$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$ \$1,177,690.26	100%	0	\$0.00		0	\$0.00		0 \$0.00
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		4,375	\$329,094,255.14	100%	0	\$0.00		0	\$0.00		0 \$0.00
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		,	\$450,332,599.66	100%		\$0.00			\$0.00		0 \$0.00
3136195D6	Unavailable	5 208	\$401,346,107.82	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$401,346,107.82	100%) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		2,256	\$188,994,221.39	100%	0	\$0.00		0	\$0.00		0 \$0.00
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313614SD2	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,186	\$92,631,128.69	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13		100%) \$0.00			\$0.00		0 \$0.00
		'									
31362A5H3	Unavailable	12		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,017,200.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$2,018,373.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37		100%		\$0.00			\$0.00		0 \$0.00
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12		100%		\$0.00		0	\$0.00		0 \$0.00
31362AN83	Unavailable	328	\$26,055,441.00	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		328		100%) \$0.00	1 1/ 1		\$0.00 \$0.00	1111	0 \$0.00
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31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		724	\$54,912,452.79	100%	0) \$0.00		0	\$0.00		0 \$0.00

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Unavailable	18	\$1,518,615.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	18	\$1,518,615.82	100%				0	\$0.00		0 \$0.00
Unavailable	27	\$2.550.898.04	100%	<u> </u>	\$0.00	NA	C	\$0.00	NA	0 \$0.00
	27		100%							0 \$0.00
Unavailable	4 369	\$332 269 380 00	100%	<u> </u>	150.00	NA	<u> </u>	\$0.00	NA	0 \$0.00
			100%					1 1		0 \$0.00 0 \$0.00
Unavailable	11	\$1.005.723.35	100%	<u> </u>	\$0.00	NA	C	\$0.00	NA	0 \$0.00
	11		100%							0 \$0.00
Unavailable	20	\$1,854,683.13	100%	0)\$0.00	NA	C	\$0.00	NA	0 \$0.00
	20		100%						\square	0 \$0.00
Unavailable	50	\$5,447,681.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	50		100%					1 1		0 \$0.00
Unavailable	33	\$2,098,711.36	100%	0)\$0.00	NA	C	\$0.00	NA	0 \$0.00
	33		100%							0 \$0.00
Unavailable	1 405	\$117 042 494 51	100%	- C	\$0.00	NA	-0	\$0.00	NA	0 \$0.00
Unuturnets		· · · ·	100%					1 1		0 \$0.00 0 \$0.00
Unavailable	1 241	¢05 010 890 00	100%	<u> </u>	00 00	NA	<u> </u>	00 02	NA	0 \$0.00
Ullavailaoit	1,241 1,241		100%			X		1 1		0 \$0.00 0 \$0.00
Unavailable	412	¢22.016.064.74	100%		00 00	NΔ		00 00	NΔ	0 \$0.00
Ullavailaur	412 412		100% 100%							0 \$0.00 0 \$0.00
Travailable	62	Φ5 017 556 QA	100%			N A			NI A	0 \$0.00
Unavanaoic	62 62		100% 100%							0 \$0.00 0 \$0.00
TT	 56		1000/							
	56 56		100% 100%						NA	0 \$0.00 0 \$0.00
Unavailable	63	\$6 603 088 64	100%		100 00	NΔ			ΝA	0 \$0.00
	63		100%			X			11/1	0 \$0.00 0 \$0.00
Unovailable	662	Ф72 012 252 <u>23</u>	100%		100 00	ΝΔ		1000	NΔ	0 \$0.00
	662 662		100% 100%							0 \$0.00 0 \$0.00
	<u> </u>									
Unavailable	44 44		100% 100%			NA			NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Image:	18 \$1,518,615.82 Unavailable 27 \$2,550,898.04 27 \$2,550,898.04 Unavailable 4,369 \$332,269,380.00 Unavailable 4,369 \$332,269,380.00 Unavailable 11 \$1,005,723.35 Unavailable 11 \$1,005,723.35 Unavailable 20 \$1,854,683.13 Unavailable 20 \$1,854,683.13 Unavailable 50 \$5,447,681.34 Unavailable 50 \$5,447,681.34 Unavailable 33 \$2,098,711.36 Unavailable 1,405<\$117,042,494.51	18 \$1,518,615.82 100% Unavailable 27 \$2,550,898.04 100% 27 \$2,550,898.04 100% Unavailable 4,369 \$332,269,380.00 100% Unavailable 4,369 \$332,269,380.00 100% Unavailable 11 \$1,005,723.35 100% Unavailable 20 \$1,854,683.13 100% Unavailable 20 \$1,854,683.13 100% Unavailable 50 \$5,447,681.34 100% Unavailable 50 \$5,447,681.34 100% Unavailable 33 \$2,098,711.36 100% Unavailable 1,405 \$117,042,494.51 100% Unavailable 1,241 \$95,010,890.00 100% Unavailable 1,241 \$95,010,890.00 100% Unavailable 412 \$33,016,964.74 100% Unavailable 62 \$5,917,556.94 100% Unavailable 62 \$5,917,556.94 100% <td< td=""><td>18 \$1,518,615.82 100% 0 Unavailable 27 \$2,550,898.04 100% 0 Unavailable 27 \$2,550,898.04 100% 0 Unavailable 4,369 \$332,269,380.00 100% 0 Unavailable 4,369 \$332,269,380.00 100% 0 Unavailable 11 \$1,005,723.35 100% 0 Unavailable 20 \$1,854,683.13 100% 0 Unavailable 20 \$1,854,683.13 100% 0 Unavailable 50 \$5,447,681.34 100% 0 Unavailable 50 \$5,447,681.34 100% 0 Unavailable 33 \$2,098,711.36 100% 0 Unavailable 1,405 \$117,042,494.51 100% 0 Unavailable 1,241 \$95,010,890.00 100% 0 Unavailable 1,241 \$95,010,890.00 100% 0 Unavailable 62 \$5,917,556.94</td><td>18 \$1,518,615.82 100% 0 \$0.00 Unavailable 27 \$2,550,898.04 100% 0 \$0.00 Unavailable 4,369 \$332,269,380.00 100% 0 \$0.00 Unavailable 4,369 \$332,269,380.00 100% 0 \$0.00 Unavailable 11 \$1,005,723.35 100% 0 \$0.00 Unavailable 11 \$1,005,723.35 100% 0 \$0.00 Unavailable 20 \$1,854,683.13 100% 0 \$0.00 Unavailable 20 \$1,854,683.13 100% 0 \$0.00 Unavailable 50 \$5,447,681.34 100% 0 \$0.00 Unavailable 33 \$2,098,711.36 100% 0 \$0.00 Unavailable 1,405 \$117,042,494.51 100% 0 \$0.00 Unavailable 1,241 \$95,010,890.00 100% \$0.00 \$0.00 Unavailable 1,241 \$95,010,890.00</td><td>18 \$1,518,615.82 100% 0 \$0.00 Unavailable 27 \$2,550,898.04 100% 0 \$0.00 NA Unavailable 4,369 \$332,269,380.00 100% 0 \$0.00 NA Unavailable 4,369 \$332,269,380.00 100% 0 \$0.00 NA Unavailable 11 \$1,005,723.35 100% 0 \$0.00 NA Unavailable 11 \$1,005,723.35 100% 0 \$0.00 NA Unavailable 20 \$1,854,683.13 100% 0 \$0.00 NA Unavailable 20 \$1,854,683.13 100% 0 \$0.00 NA Unavailable 50 \$5,447,681.34 100% 0 \$0.00 NA Unavailable 33 \$2,098,711.36 100% 0 \$0.00 NA Unavailable 1,405 \$117,042,494.51 100% 0 \$0.00 NA 1,405 \$117,042,494.51</td><td>18 \$1,518,615.82 100% 0 \$0.00 0 Unavailable 27 \$2,550,898.04 100% 0 \$0.00 0 Unavailable 27 \$2,550,898.04 100% 0 \$0.00 0 Unavailable 4,369 \$332,269,380.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,005,723.35 100% 0 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Unavailable 1,405 \$117,042,494.51 100% 0 \$0.00 NA 1,405 \$117,042,494.51	18 \$1,518,615.82 100% 0 \$0.00 0 Unavailable 27 \$2,550,898.04 100% 0 \$0.00 0 Unavailable 27 \$2,550,898.04 100% 0 \$0.00 0 Unavailable 4,369 \$332,269,380.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,005,723.35 100% 0 \$0.00 NA 0 Unavailable 20 \$1,854,683.13 100% 0 \$0.00 NA 0 Unavailable 20 \$1,854,683.13 100% 0 \$0.00 NA 0 Unavailable 50 \$5,447,681.34 100% 0 \$0.00 NA 0 Unavailable 33 \$2,098,711.36 100% \$0.00 NA 0 Unavailable 1,405 \$117,042,494.51 100% \$0.00 NA 0 Unavailable 1,241 \$95,010,890.00 100% \$0.00	18 \$1,518,615.82 100% 0 \$0.00 0 \$0.00 Unavailable 27 \$2,550,898.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,550,898.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 4,369 \$332,269,380.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 4,369 \$332,269,380.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,005,723.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,854,683.13 100% \$0.00 NA 0 \$0.00 Unavailable 50 \$5,447,681.34 100% \$0.00 NA 0 \$0.00 Unavailable 33 \$2,098,711.36 100% \$0.00 NA \$0.00 \$0.00 Unavailable 1,405 \$117,042,494.51 100%<	18 \$1,518,615.82 100% 0 \$0.00 0 \$0.00 Unavailable 27 \$2,550,898.04 100% 0 \$0.00 NA Unavailable 27 \$2,550,898.04 100% 0 \$0.00 NA Unavailable 4,369 \$332,269,380.00 100% 0 \$0.00 NA Unavailable 11 \$1,005,723.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,854,683.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,854,683.13 100% 0 \$0.00 NA \$0.00 Unavailable 50 \$5,447,681.34 100% 0 \$0.00 NA \$0.00 NA Unavailable 50 \$5,447,681.34 100% 0 \$0.00 NA Unavailable 33 \$2,098,711.36 100% 0 \$0.00 NA Unavailable 1,405

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31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54	\$5,252,851.69	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		756		100%		\$0.00 \$0.00			\$0.00 \$0.00	1 11 1	0 \$0.00
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313614SU4	Unavailable	166	\$14,505,564.13	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		166	\$14,505,564.13	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		98		100%		\$0.00			\$0.00		0 \$0.00
212(202)10	Trilahla	5.4	\$4.0C0.764.69	10007		A 00				NT A	
31362C2N9	Unavailable	54 54		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		- 34	\$4,969,764.68	100%	<u> </u>	\$0.00		U	\$0.00		0 \$0.00
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		331	\$17,154,926.79	100%		\$0.00			\$0.00		0 \$0.00
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31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		56	\$4,009,708.32	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362CQZ6	Unavailable	15		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,104,412.52	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362CV64	Unavailable	10	\$1,078,530.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavailaulu	10 10		100%		\$0.00 \$0.00	1171		\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00
	<u> </u>	10	φ1,070,000011	100 /0	U	φυ.υυ		v	φυινο		νψυισσ
31362CVW7	Unavailable	35	\$3,417,217.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35		100%		\$0.00			\$0.00		0 \$0.00
31362CVY3	Unavailable	36		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		36	\$3,753,612.08	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362CY20	Unavailable	26	\$1,813,114.83	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		20 26		100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
					- 						
31362CY38	Unavailable	18		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,248,489.41	100%	<u> </u>	\$0.00		0	\$0.00		0 \$0.00
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35		100%		\$0.00			\$0.00		0 \$0.00
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31362CZH6	Unavailable	28	\$1,840,790.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$1,840,790.34	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,013,788.44	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362DP44	Unavailable	332	\$33,762,648.40	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanaore	<u>332</u>	\$33,762,648.40 \$33,762,648.40	100%		\$0.00	1111		\$0.00 \$0.00	1 1/ 1	0 \$0.00
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31362DP51	Unavailable	64	\$5,234,083.23	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		64	\$5,234,083.23	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362DP69	Unavailable	17	\$1,668,196.97	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	C ilu ; uiluc ic	17	\$1,668,196.97	100%) \$0.00			\$ 0.00	. 11 .	0 \$0.00
31362DP85	Unavailable	389	\$37,841,440.50	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		389	\$37,841,440.50	100%	0	\$0.00		0	\$0.00		0 \$0.00
212620002	Travailabla	110	¢10,579,017,22	10007	0		NA		¢0.00	NI A	0000
31362DP93 Total	Unavailable	110 110	\$10,578,917.33 \$10,578,917.33	100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		110	\$10,576,717.55	100 %	U	J \$U.UU		<u> </u>	\$0.00		υ φυ.υυ
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		81 81	\$6,896,946.17	100%) \$0.00			\$0.00		0 \$0.00
31362DTB4	Unavailable	21	\$1,919,159.36	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$1,919,159.36	100%	0	\$0.00		0	\$0.00		0 \$0.00
		76	*C 10C 055 00	1000	0		NT A		<u>*0.00</u>	N T A	0 40 00
31362DTE8	Unavailable	76		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		76	\$6,486,855.99	100%	U) \$0.00	\rightarrow	U	\$0.00		0 \$0.00
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		75	\$8,504,235.75	100%		\$0.00			\$0.00		0 \$0.00
313614S34	Unavailable	647	\$55,823,954.35	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		647	\$55,823,954.35	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614SS9	Unavailable	478	\$36,398,463.80	100%	0)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		478	\$36,398,463.80	100%) \$0.00			\$0.00 \$0.00		0 \$0.00
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0)\$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavailaut	1,031 1,031	\$82,093,245.83 \$82,093,245.83	100%		\$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
		1,00-1	Ф0 2, 07 <i>3,</i> 272,022	100 /0	v	φυ.υυ		<u> </u>	ψυισσ		υψυισσ
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,002,910.73	100%		\$0.00			\$0.00		0 \$0.00
31362D2Y3	Unavailable	40		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		40	\$3,658,939.75	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362D5A2	Unavailable	611	\$65,237,004.68	100%	, _0) \$0.00	NA	. <u> </u>	0\$0.00	NA	0\$0.0	.00
Total		611	\$65,237,004.68	100%	0	\$0.00		0	\$0.00	 	0 \$0.0	.00
21262EEU5	Unavailable	611	\$51,864,486.25	100%	-)\$0.00	NA	+)\$0.00	NA	0\$0.0	00
31362EEH5 Total	Ullavallaure	611 611		100% 100%	-) \$0.00) \$0.00	NA	-) \$0.00) \$0.00		0 \$0.0 0 \$0. 0	
			\$31,007,700.40	100 /0		<u> </u>			ΦU. UU) i		
31362EEJ1	Unavailable	487	\$42,604,072.97	100%		\$0.00	NA	. 0	\$0.00	NA	0\$0.0	.00
Total		487	\$42,604,072.97	100%	0	\$0.00	I	0	\$0.00		0 \$0.0	.00
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	-)\$0.00	NA	\vdash_{c})\$0.00	NA	0\$0.0	00
Total	Ullavailaulu	1,031 1,031		100%) \$0.00) \$0.00	1111	-) \$0.00) \$0.00		0\$0.0	
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313614SW0	Unavailable	1,781	\$138,883,417.67	100%		\$0.00	NA	. 0	\$0.00	NA	1 1	
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00		0 \$0.0	.00
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31361W5N3	NA	NA			NA	1 1		NA	1 1		1 1	NA
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA N	NA
31362CBF6	Unavailable	17	\$1,000,066.65	100%)\$0.00	NA)\$0.00	NA	0\$0.0	00
Total		17	. , ,	100%	-) \$0.00) \$0.00		0\$0.0	
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31362CCV0	Unavailable	9	\$1,008,097.81	100%	-	\$0.00	NA	. 0) \$0.00	NA	0\$0.0	.00
Total		9	\$1,008,097.81	100%	0	\$0.00		0) \$0.00	'	0 \$0.0	.00
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31362EJ49	Unavailable	14		100%) \$0.00	NA) \$0.00			
Total		14	\$1,001,303.51	100%	0) \$0.00	!	0) \$0.00	·'	0 \$0.(<u>.00</u>
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	$\frac{1}{c}$)\$0.00	NA	+)\$0.00	NA	0\$0.0	00
Total		47 47		100%	-) \$0.00		-) \$0.00		0 \$0.	
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31362ENN2	Unavailable	32	\$2,769,050.87	100%	, _0	\$0.00	NA	0	0\$0.00	NA	0\$0.0	.00
Total		32		100%	-	\$0.00		-	\$0.00		0 \$0.0	
		'	[]		Ĺ	F		Ĺ	Ē.	'	$\overline{-}$	Ĩ
31362EU20	Unavailable		\$370,355,115.94	100%	-	\$0.00	NA	-) \$0.00			
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0	\$0.00	·'	0 \$0.(.00
31362EUE4	Unavailable	35	\$3,018,270.89	100%	$\frac{1}{c}$)\$0.00	NA	+)\$0.00	NA	0\$0.0	00
Total		35		100%	-	\$0.00		-) \$0.00		0\$0.0	
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31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0	0\$0.00	NA	0 \$0.0	.00
Total		21		100%	-	\$0.00		-) \$0.00		0 \$0.0	
		! !								'		
31362EUZ7	Unavailable		\$334,572,749.43	100%		\$0.00	NA		\$0.00		1 1	
Total		4,181	\$334,572,749.43	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$0.0	.00

31362EWF9	Unavailable	480	\$40,167,593.61	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		480	\$40,167,593.61	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		516	\$43,793,020.64	100%	0	\$0.00		0	\$0.00		0 \$0.00
				100.04					* • • •		0 40 00
31362EWH5	Unavailable	386 386		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		300	\$33,449,423.90	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		314	\$27,014,804.68	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	180	\$15,551,291.08	100%		\$0.00 \$0.00	117		\$0.00 \$0.00	117	0 \$0.00
31362EWL6	Unavailable	84	\$7,620,232.50	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		84	\$7,620,232.50	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Chavanable	26		100%		\$0.00 \$0.00	142		\$0.00 \$0.00	117	0 \$0.00
									·		
313614TA7	Unavailable		\$121,455,340.02	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,532	\$121,455,340.02	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614TE9	Unavailable	1 621	\$138,825,199.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable		\$138,825,199.85	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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313614TV1	Unavailable	827	\$78,990,774.20	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	C nu (unuero		\$167,971,671.00	100%		\$0.00			\$0.00	1,11	0 \$0.00
31362E4A1	Unavailable	92	\$5,191,063.42	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		92	\$5,191,063.42	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$2,928,512.08	100%	0	\$0.00		0	\$0.00		0 \$0.00
			ф а . 0.45, 0.00 а.б.	100~				~	<u>¢0.00</u>	2.4	0 40 00
31362ET30	Unavailable	98 98		100%		\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		98	\$7,065,882.76	100%	U	φ υ. υυ		U	φ υ. υυ		U
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		108		100%		\$0.00			\$0.00		0 \$0.00

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31362FDG5	Unavailable	9	\$1,018,973.07	100%	С) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		9		100%	0) \$0.00		0	\$0.00		0 \$0.00
31362FEB5	Unavailable	95	\$11,553,564.26	100%	()\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		95 95		100%) \$0.00	11/1		\$0.00 \$0.00	1111	0 \$0.00
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31362FED1	Unavailable	52	\$5,715,338.97	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		52	\$5,715,338.97	100%	0) \$0.00	$ \longrightarrow $	0	\$0.00		0 \$0.00
31362FEE9	Unavailable	50	\$5,485,967.06	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		50		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
					 				T		
31362FEF6	Unavailable	203	\$24,196,877.50	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		203	\$24,196,877.50	100%	0) \$0.00		0	\$0.00		0 \$0.00
				1000	<u> </u>						
31362FEG4	Unavailable	203		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		203	\$24,433,082.16	100%) \$0.00			\$0.00		0 \$0.00
31362FFF5	Unavailable	382	\$42,734,185.80	100%	()\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		382 382	\$42,734,185.80 \$42,734,185.80	100%) \$0.00			\$0.00 \$0.00	1111	0 \$0.00
						ΨΨΨΨ			ΨΨΨΨΨ		
31362FJB0	Unavailable	58	\$5,768,027.43	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		58		100%) \$0.00			\$0.00		0 \$0.00
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31362FJV6	Unavailable	28		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$1,891,464.10	100%	0) \$0.00	—	0	\$0.00		0 \$0.00
31362FK44	Travailable	15	¢1 564 120 76	100%		140 00	NIΛ	<u> </u>	100 00	NΛ	00.00
31362FK44 Total	Unavailable	15 15	. , ,	100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
			\$1,304,130.70	100 /0	<u> </u>	<u>\$0.00</u>		<u> </u>	<u> </u>		0,000
31362FKC6	Unavailable	31	\$1,888,968.69	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		31	\$1,888,968.69	100%) \$0.00			\$0.00		0 \$0.00
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31362FKS1	Unavailable	28		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$2,789,083.50	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	() \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		102		100%) \$0.00			\$ 0.00		0 \$0.00
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31362FLL5	Unavailable	19	\$2,045,370.79	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		19	\$2,045,370.79	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31362FLM3	Unavailable	77		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	77	\$7,716,591.50	100%	0) \$0.00		0	\$0.00		0 \$0.00

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31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		106	\$6,335,422.40	100%	0 \$0.00	1 1	0 \$0.00		0 \$0.00
212(251.02	T	55	¢2,525,224,11	1000/	0 \$0.00				0 ¢0 00
31362FLR2	Unavailable	55 55	\$3,525,224.11	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00
Total		22	\$3,525,224.11	100%	0.00	<u> </u>	0,50.01)	0.00
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0 \$0.00		0 \$0.00) NA	0 \$0.00
Total		23	\$1,680,074.65	100%	0 \$0.00	1	0 \$0.00)	0 \$0.00
31362FM34	Unavailable	98	\$5,939,589.22	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		98 98	\$5,939,589.22 \$5,939,589.22	100%	0 \$0.00 0 \$0.00	1 1	0 \$0.00		0 \$0.00
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31362FM42	Unavailable	52	\$2,953,953.36	100%	0 \$0.00		0 \$0.00) NA	0 \$0.00
Total		52	\$2,953,953.36	100%	0 \$0.00	(0 \$0.00)	0 \$0.00
212/2EM/50	Transilable	()	¢2 772 007 25	10007		NI A			0 0 0
31362FM59	Unavailable	62 62	\$3,772,087.25 \$3,772,087.25	100% 100%	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		02	\$3,772,087.25	100 %	<u> </u>	┨	0,90.01)	0.00
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		43	\$2,463,024.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0 \$0.00	1 1	0 \$0.00		0 \$0.00
Total		25	\$1,645,725.23	100%	0 \$0.00	1	0 \$0.00)	0 \$0.00
	T I available	24	¢1 500 0(7 00	10007					0 00
31362FMZ3 Total	Unavailable	24 24	\$1,523,367.33 \$1,523,367.33	100% 100%	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
		24	\$1,523,367.33	100 70	0,00	<u>}</u>	0,90.01	/	U
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0 \$0.00	NA	0\$0.00) NA	0 \$0.00
Total		19	\$1,592,140.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FQF3	Unavailable	72	\$7,329,740.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
Total		72	\$7,329,740.66	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362FS46	Unavailable	17	\$1,807,317.17	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		17	\$1,807,317.17 \$1,807,317.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
	····	0.0	AR 507 400 (7	1000	0 40 00				0 40 00
31362FS53 Total	Unavailable	88 88	\$7,507,490.67 \$7,507,490.67	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
		ō0	\$7,307,420.07	100 %	<u> </u>	┨────┼	0,90.01)	0.00
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$1,986,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
Total		15	\$1,593,455.38	100%	0 \$0.00	1	0 \$0.00)	0 \$0.00

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313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
Total		42	\$2,037,693.45	100%	0	\$0.00		0	\$0.00		0 \$0	0.00
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$0	0.00
Total		231		100%	-	\$0.00 \$0.00			\$0.00 \$0.00			0.00
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313614TL3	Unavailable		\$196,516,767.53	100%		\$0.00	NA		\$0.00	NA		0.00
Total		2,323	\$196,516,767.53	100%	U	\$0.00		U	\$0.00		0.20	0.00
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
Total		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00		0 \$0	0.00
313614TW9	Unavailable	3 325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$(0.00
Total	Onuvariation		\$304,027,537.28	100%	-	\$0.00 \$0.00	1111		\$0.00 \$0.00			0.00
31361W6A0	NA	NA	1		NA	1		NA		NA		NA
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DE20	Unavailable	41	\$38,919,084.00	100%		\$0.00	NA		\$0.00	NA	0.\$(0.00
Total		41 41		100%		\$0.00 \$0.00	111-	1	\$0.00 \$0.00			0.00 0.00
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31362DEL8	Unavailable		\$113,955,268.00	100%		\$0.00	NA		\$0.00	NA		0.00
Total		118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00		0 \$0	0.00
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	-	\$0.00	NA		\$0.00	NA	0.50	0.00
Total	Ullavallaut	14 14		100%		\$0.00 \$0.00	111		\$0.00 \$0.00			0.00 0.00
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31362FD42	Unavailable	113	\$10,007,644.69	100%		\$0.00	NA	1	\$0.00			0.00
Total		113	\$10,007,644.69	100%	0	\$0.00		0	\$0.00		0 \$0	0.00
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
Total		14		100%		\$0.00 \$0.00	<u> </u>	1	\$0.00 \$0.00			0.00
31362FUP6	Unavailable	39		100%		\$0.00	NA		\$0.00			0.00
Total		39	\$3,073,476.00	100%	0	\$0.00		0	\$0.00		0 \$0	<u>).00</u>
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
Total		16	\$1,005,717.95	100%		\$0.00		0	\$0.00		0 \$0	0.00
212COEVD0	T reveilable	102	ΦC 020 160 24	100%		100 00	ΝΙΛ			ΝĂ	0.00	2.00
31362FXR9 Total	Unavailable	102 102		100% 100%	-	\$0.00 \$0.00	NA	1	\$0.00 \$0.00			0.00 0.00
			Φυ,200,102	100 /0	v	φυ.υυ		v	Φ0.00		υψυ	/.00
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
Total		13	\$1,001,957.57	100%	0	\$0.00		0	\$0.00		0 \$0).00

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31362GAD3	Unavailable	37	\$2,741,829.50	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		37	\$2,741,829.50	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
31362GAF8	Unavailable	22	\$1,598,485.13	100%	(0\$0.00	NA	0	0\$0.00	NA	0\$0.00
Total		22		100%		\$0.00) \$0.00		0 \$0.00
			+20 (11 5 45 2 7	1000	<u> </u>						
31362GAM3 Total	Unavailable	363 363		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		303	<u>\$30,011,545.27</u>	100 %	U	120.00			<u> </u>		0,000
31362GAN1	Unavailable	285	\$24,411,478.80	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		285	\$24,411,478.80	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
31362GAP6	Unavailable	368	\$30,316,601.81	100%	(0\$0.00	NA	C	0\$0.00	NA	0\$0.00
Total		368		100%		0 \$0.00) \$0.00		0 \$0.00
		251	¢20.742.602.11	1000/							
31362GAQ4 Total	Unavailable	351 351	\$30,743,603.11 \$30,743,603.11	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		- 551		100 /0		φ υ. υυ			φ υ. υυ		0.00
31362GAZ4	Unavailable	10	\$1,007,275.36	100%		0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		10		100%		0 \$0.00) \$0.00		0 \$0.00
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31362GC58	Unavailable	23		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		23	\$2,427,606.71	100%	<u> </u>	0 \$0.00	 	<u> </u>	0\$0.00	_	0 \$0.00
31362GCB5	Unavailable	432	\$45,451,966.14	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		432		100%		0 \$0.00) \$0.00		0 \$0.00
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31362GCC3	Unavailable	274		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		274	\$27,609,198.35	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
31362GCD1	Unavailable	270	\$25,625,110.43	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		270		100%		0\$0.00			\$0.00		0 \$0.00
	Theoremitable	222	*22 401 425 70	100%			NT A			NT A	00000
31362GCE9 Total	Unavailable	233 233		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
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31362GCF6	Unavailable	183		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		183	\$19,047,641.97	100%	0	0\$0.00	\longrightarrow	0) \$0.00	\longrightarrow	0 \$0.00
31362GCG4	Unavailable	81	\$8,129,139.58	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		81	\$8,129,139.58 \$8,129,139.58	100%		0 \$0.00) \$0.00		0 \$0.00
31362GCQ2	Unavailable	97		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		97	\$9,878,896.32	100%	0	0\$0.00	l	0) \$0.00		0 \$0.00

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31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,737,329.98	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GG96	Unavailable	453	\$50,828,018.05	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		453		100%		\$0.00			\$0.00 \$0.00	1171	0 \$0.00
			\$50,020,010.05	100 /0		φ υ. υυ		v	φυ.υυ		υψυισσ
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		124	\$9,815,293.59	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GH38	Unavailable	49	\$5,695,231.57	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49		100%		\$0.00	1 11 1		\$0.00 \$0.00	1 1 1 1	0 \$0.00
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31362GH46	Unavailable	45	\$4,851,447.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$4,851,447.46	100%	0	\$0.00		0	\$0.00		0 \$0.00
		<u> </u>			<u> </u>						
31362GJ69	Unavailable	34		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		34	\$3,862,246.41	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		82 82		100%		\$0.00	1 1/ 1		\$0.00 \$0.00	1111	0 \$0.00
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31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		34		100%		\$0.00			\$0.00		0 \$0.00
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31362GKA8	Unavailable	25		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$2,654,803.25	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GKB6	Unavailable		\$5,140,740.33	100%	0	140 00	NIΛ	0	<u>ቀ</u> ሳ 00	NIΛ	00.02
	Unavailable	45 45		100% 100%) \$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total			\$3,14U,74U.33	100 70	U	<u>\$0.00</u>		U	⊅0. 00		0.00
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		99		100%		\$0.00			\$0.00		0 \$0.00
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		95	\$10,696,050.83	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GM32	Unavailable	168	\$19,231,774.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		168		100%		\$0.00			\$0.00	1	0 \$0.00
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31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$332,978,809.47	100%		\$0.00		0	\$0.00		0 \$0.00
31362GM57	Unavailable		\$259,208,457.02	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		3,211	\$259,208,457.02	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		· · ·	\$205,061,887.01	100%) \$0.00			\$0.00		0 \$0.00
31362GMN8	Unavailable	69	\$8,105,000.64	100%	<u> </u>)\$0.00	NA	<u> </u>	\$0.00	NA	0 \$0.00
Total		69		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
		'						_	\square		'
31362GMP3	Unavailable	104		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		104	\$11,556,272.16	100%) \$0.00	—	0	\$0.00		0 \$0.00
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		192		100%) \$0.00			\$0.00		0 \$0.00
31362GMS7	Unavailable	62	\$7,528,950.85	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavallable	62 62		100%) \$0.00) \$0.00		-	\$0.00 \$ 0.00	INA	0 \$0.00 0 \$0.00
			φ1,520,520.02	100 /0		ψυισσ			φυισσ		0 40.00
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		67	\$6,565,676.19	100%	0) \$0.00		0	\$0.00		0 \$0.00
		<u> </u>									
31362GPD7	Unavailable	89		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		89	\$9,004,435.49	100%	<u> </u>) \$0.00			\$0.00		0 \$0.00
313611PD1	Unavailable	31	\$2,657,038.49	100%	0)\$0.00	NA		\$0.00	NA	0 \$0.00
Total		31		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
		·'	т ,- ,		·	T -			· ·		
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		4,438	\$392,255,982.00	100%	0) \$0.00		0	\$0.00		0 \$0.00
		2 1 5 5		1000							
313614TZ2	Unavailable		\$270,842,573.98	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		3,155	\$270,842,573.98	100%	<u> </u>) \$0.00			\$0.00		0 \$0.00
31362DE79	Unavailable	12	\$21,918,808.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12		100%		\$0.00			\$0.00		0 \$0.00
		<u> </u>		1000							- +0.00
31362FC35	Unavailable	26		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		26	\$2,008,895.41	100%	<u> </u>) \$0.00			\$0.00		0 \$0.00
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,916,300.00	100%	0) \$0.00		0	\$0.00		0 \$0.00
212/25070		117	\$10 064 074 47	100%				<u> </u>		NI A	00.00
31362FR70 Total	Unavailable	117 117		100%) \$0.00) \$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00
1 otai		<u>11/</u>	\$12,204,077.77	100 %	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		8		100%) \$0.00	T		\$ 0.00		0 \$0.00

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31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29	\$3,553,425.57	100%		\$0.00			\$0.00		0 \$0.00
		10	**	100 %	0				<u> </u>		0 40 00
31362G4Q1	Unavailable	48	\$3,255,084.31	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	\$1,670,940.31	100%		\$0.00			\$0.00		0 \$0.00
31362G5K3	Unavailable	29	\$1,789,183.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvundore	14	\$1,410,543.92	100%		\$0.00	1,111		\$0.00	1 11 1	0 \$0.00
31362GNT4	Unavailable	11	\$1,015,395.76	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,015,395.76	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GR60	Unavailable	29	\$2,000,722,58	1000	0	\$0.00	NA		\$0.00	N A	0\$0.00
Total	Unavailable	29 29	\$3,000,732.58 \$3,000,732.58	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
			φ 3,000,732.30	100 //	U	φυιυυ		0	φ υ.υυ		υ ψυ.υυ
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10	\$1,018,156.81	100%	0	\$0.00		0	\$0.00		0 \$0.00
											_
31362GUR0	Unavailable	32	\$3,021,199.17	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$3,021,199.17	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10	\$1,005,650.00	100%		\$0.00			\$0.00		0 \$0.00
31362GXM8	Unavailable	12	\$1,009,337.97	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,009,337.97	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavandore	31	\$3,068,997.70	100%		\$ 0.00	1111		\$ 0.00	1 17 1	0 \$0.00
31362GYU9	Unavailable	104	\$8,110,499.93	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		104	\$8,110,499.93	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		120	\$10,105,933.10	100%		\$0.00 \$0.00			\$0.00 \$0.00	11/1	0 \$0.00
						+					4000
31362HBR9	Unavailable	30	\$2,002,050.00	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		30	\$2,002,050.00	100%	0	\$0.00		_0	\$0.00		0 \$0.00

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31362HDC0	Unavailable	335	\$38,133,473.60	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		335	\$38,133,473.60	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	()\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		358		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
31362HG37	Unavailable	15	\$1,014,655.63	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,014,655.63	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362HHW2	Unavailable	20	\$2,000,485.23	100%	<u> </u>)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20		100%)\$0.00	\square		\$0.00		0 \$0.00
31362HJU4	Unavailable	19	\$1,988,700.46	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
31362HLL1	Unavailable	170	\$17,000,465.00	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaure	170 170		100%) \$0.00) \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00
		1/0	φ17,000,του	100 /0		Φυισσ		v	φυ.υυ		υψυισσ
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57		100%		\$0.00			\$0.00		0 \$0.00
31362HNC9	Unavailable	23		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		23	\$2,006,994.21	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$0.00
31362HRT8	Unavailable	196	\$19,677,262.81	100%	C)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		196		100%) \$0.00			\$0.00		0 \$0.00
					<u> </u>						
31362HRU5	Unavailable	190		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		190	\$19,379,739.21	100%	<u> </u>) \$0.00		0	\$0.00		0 \$0.00
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	<u> </u>	185	\$17,375,385.94	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362HRW1	Unavailable	150	\$15,353,289.56	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		150	\$15,353,289.56	100%) \$0.00			\$0.00 \$0.00		0 \$0.00
31362HRX9	Unavailable	113	\$11,841,898.68	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		113		100%	_) \$0.00	11/1		\$0.00 \$0.00	1111	0 \$0.00
	<u> </u>		φ11,011,020.22	100 / 2		ψυισο		~	ψ0.00		υψυτε -
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24		100%		\$0.00			\$0.00		0 \$0.00
31362HV48	Unavailable	9		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		9	\$1,004,434.71	100%	0	\$0.00		0	\$0.00		0 \$0.00

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313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total			\$329,133,558.22	100%		\$0.00			\$0.00		0 \$0.00
313614UA5	Unavailable	4 16?	\$358,928,093.87	100%	0)\$0.00	NA)\$0.00	NA	0 \$0.00
Total		,	\$358,928,093.87	100%		\$0.00 \$0.00) \$0.00		0 \$0.00
		'			— 						
313614UP2	Unavailable			100%		\$0.00	NA) \$0.00	NA	0 \$0.00
Total		1,101	\$99,609,262.08	100%	<u> </u>	\$0.00		0) \$0.00		0 \$0.00
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	<u>c</u>) \$0.00	NA	0 \$0.00
Total			\$104,647,085.00	100%		\$0.00	\square		\$0.00		0 \$0.00
			***** 1 (2 020 00	10007					1 th 0 00		
31362DFK9 Total	Unavailable		\$231,163,939.00 \$231,163,939.00	100% 100%	_) \$0.00 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		<u></u>	\$231,103,937.00	100 %	<u> </u>	\$0.00		<u> </u>	\$0.00		0.00
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	/	14		100%		\$0.00			\$0.00		0 \$0.00
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31362HF79	Unavailable		. , ,	100%		\$0.00	NA) \$0.00	NA	0 \$0.00
Total		18	\$1,781,578.41	100%	<u> </u>	\$0.00		0) \$0.00	\longrightarrow	0 \$0.00
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		9		100%		\$0.00 \$0.00	1111) \$0.00	1111	0 \$0.00
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31362HUM9	Unavailable	11	\$1,008,250.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,008,250.10	100%	0	\$0.00		_0	\$0.00		0 \$0.00
		H	<u> </u>	1000					***		
31362HWF2	Unavailable			100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		49	\$4,003,860.04	100%	<u> </u>	\$0.00) \$0.00		0 \$0.00
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		74	1	100%		\$0.00			\$0.00		0 \$0.00
		+ 110		1000							
31362HXG9	Unavailable	113 113		100% 100%) \$0.00 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		<u> </u>	\$10,000,001.72	100 70	<u> </u>	\$0.00		<u> </u>	\$U. UU		<u> </u>
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	!	12	\$1,020,846.88	100%	0	\$0.00		_0	\$0.00		0 \$0.00
		H	<u>+</u>	1000							
31362HYU7	Unavailable			100%		\$0.00	NA) \$0.00	NA	0 \$0.00
Total		59	\$5,121,476.52	100%	<u> </u>	\$0.00		<u> </u>) \$0.00		0 \$0.00
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		901		100%		\$0.00 \$0.00	1) \$0.00		0 \$0.00

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31362J4W2	Unavailable	584	\$49,623,522.43	100%	()\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		584		100%) \$0.00			\$0.00		0 \$0.00
212/21420		506	¢ 4 4 6 4 2 2 7 4 90	1000			NA		100 00	NIA	0 0 0
31362J4X0 Total	Unavailable	506 506		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		300	\$ 44,043,377.00	100 /0	U	<u>\$0.00</u>		<u> </u>	<u> </u>		0.00
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		449		100%) \$0.00		_0	\$0.00		0 \$0.00
31362J5B7	Unavailable	1 596	\$146,244,322.58	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Ullavailaut		\$146,244,322.58	100%) \$0.00	11/1) \$0.00) \$0.00	1111	0 \$0.00
	<u> </u>	1,000	\$170 <u>,</u> 211,02	100 /-		ψυισο			ψυισισ		
31362J5D3	Unavailable	43	\$4,255,700.00	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		43	\$4,255,700.00	100%	0) \$0.00		0) \$0.00		0 \$0.00
		<u> </u>		1000	<u> </u>						
31362J6N0	Unavailable	23		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		23	\$1,907,537.53	100%	<u> </u>) \$0.00	+	<u> </u>) \$0.00		0 \$0.00
31362JE68	Unavailable	394	\$34,388,637.54	100%	()\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		<u> </u>		100%) \$0.00) \$0.00		0 \$0.00
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31362JE76	Unavailable	319	\$28,739,378.64	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		319	\$28,739,378.64	100%	0) \$0.00		0	\$0.00		0 \$0.00
					<u> </u>						
31362JEX9	Unavailable	16		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		16	\$1,018,559.14	100%	<u> </u>) \$0.00		<u> </u>) \$0.00		0 \$0.00
31362JF34	Unavailable	151	\$14,585,093.19	100%	()\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		151		100%) \$0.00) \$0.00		0 \$0.00
			τ- ,- ,								
31362JFR1	Unavailable	33		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		33	\$2,002,496.20	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362JFV2	Unavailable	72	\$6,218,068.00	100%)\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		72 72		100%) \$0.00) \$0.00	1111		\$0.00 \$0.00	111.	0 \$0.00 0 \$0.00
					- 						<u> </u>
31362JGZ2	Unavailable	20		100%	_) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		20	\$2,018,437.35	100%	<u> </u>) \$0.00		<u> </u>	\$0.00		0 \$0.00
31362JJG1	Unavailable	22	\$2,009,001.67	100%	C) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		22		100%) \$0.00			\$0.00		0 \$0.00
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31362JJJ5	Unavailable	24		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$2,041,228.85	100%	0) \$0.00		0	\$0.00		0 \$0.00

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31362JKN4	Unavailable	68	\$7,449,749.47	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		68		100%) \$0.00			\$0.00		0 \$0.00
31362JMW2	Unavailable	41	\$3,011,343.20	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		41	\$3,011,343.20	100%) \$0.00			\$0.00 \$0.00	11/1	0 \$0.00
				100 /		φυτου			φ0.00		
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57	\$5,048,248.63	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362JQ40	Unavailable	142	\$14,958,404.23	100%	C)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		142	\$14,958,404.23	100%) \$0.00			\$0.00	±	0 \$0.00
				1000	\vdash			0	*** **	27.4	
31362JQK4	Unavailable	21	\$1,588,169.82	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$1,588,169.82	100%	<u> </u>) \$0.00		U	\$0.00		0 \$0.00
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		349	\$36,661,346.20	100%) \$0.00			\$0.00		0 \$0.00
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31362JR64	Unavailable	49	\$4,950,297.74	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49	\$4,950,297.74	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31362JR72	Unavailable	44		100%)\$0.00	NA		\$0.00	NA	0 \$0.00
Total		44	\$4,923,791.18	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362JRB3	Unavailable	316	\$34,433,803.20	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavailaulu	316 316		100%) \$0.00) \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00
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31362JRD9	Unavailable	538	\$56,695,108.76	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		538		100%) \$0.00			\$0.00		0 \$0.00
31362JRG2	Unavailable	488	\$52,733,576.47	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		488	\$52,733,576.47	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362JSR7	Unavailable	19	\$1,748,109.95	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114 (41140	1) 19		100%) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
31362JT21	Unavailable	131	\$16,384,247.64	100%) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		131	\$16,384,247.64	100%) \$0.00	1 14 1		\$0.00 \$0.00	1 11 1	0 \$0.00
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31362JTV7	Unavailable	52	\$6,807,280.25	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		52		100%		\$0.00			\$0.00		0 \$0.00
31362JTW5	Unavailable	71	\$8,277,038.26	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		71	\$8,277,038.26	100%	0) \$0.00		0	\$0.00		0 \$0.00

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31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47		100%		\$0.00			\$0.00		0 \$0.00
31362JUL7	Unavailable	3 030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$247,433,256.26	100%		\$0.00	1471		\$0.00 \$0.00	1 17 1	0 \$0.00
31362JUM5	Unavailable		\$301,602,671.02	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		3,632	\$301,602,671.02	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total			\$338,875,245.00	100%		\$0.00			\$0.00		0 \$0.00
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31362JW68	Unavailable	59 50		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		59	\$6,236,287.69	100%	U	\$0.00		U	\$0.00		0 \$0.00
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		40		100%		\$ 0.00			\$0.00		0 \$0.00
31362JXZ3	Unavailable	142		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		142	\$15,639,654.59	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362JY33	Unavailable	28		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$1,432,896.26	100%	0	\$0.00		U	\$0.00		0 \$0.00
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		134		100%		\$0.00			\$0.00 \$0.00		0 \$0.00
31362JYG4	Unavailable	167	\$17,653,956.86	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		167	\$17,653,956.86	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	O liu vulius is	165		100%		\$0.00 \$0.00	- 17 -		\$0.00 \$0.00		0 \$0.00
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31362JYK5	Unavailable	126	\$12,883,757.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		126	\$12,883,757.22	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		212		100%		\$0.00			\$0.00 \$0.00	<u> </u>	0 \$0.00
31362JYP4	Unavailable	15	\$1,710,822.94	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,710,822.94	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362JYX7	Unavailable	25	1	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$1,435,109.18	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362JZ73	Unavailable	19	\$1,036,197.86	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19		100%		\$0.00			\$0.00		0 \$0.00
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31362JZL2	Unavailable	16		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,330,946.72	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362JZM0	Unavailable	40	\$2,350,125.45	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaure	40 40		100%) \$0.00) \$0.00	11/1		\$0.00 \$0.00	11/A	0 \$0.00 0 \$0.00
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31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		142		100%		\$0.00			\$0.00		0 \$0.00
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31362JZY4	Unavailable	341	\$20,968,216.98	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		341	\$20,968,216.98	100%	0	\$0.00		0	\$0.00		0 \$0.00
212637771	TT		<u> </u>	10007	\vdash		NT A	0		NT A	0.00
31362JZZ1	Unavailable	229 229		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		229	\$14,661,540.89	100 %	U	120.00		U	\$0. 00		0,00
31362KA44	Unavailable	51	\$5,842,527.69	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		51		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
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31362KAB8	Unavailable	19	\$2,076,738.85	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19	\$2,076,738.85	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362KAP7	Unavailable	61		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		61	\$8,028,308.82	100%	0) \$0.00		0	\$0.00		0 \$0.00
212622 4 81	Unovoilable	107	¢12.246.901.36	100%		140 00	NIΛ	0	AD 00	NIΛ	00 00
31362KAS1 Total	Unavailable	107 107		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		107	\$12,2 4 0,001.00	100 /0	<u> </u>	<u>\$0.00</u>		v	⊅ U.UU		Ο Φυινυ
31362KAY8	Unavailable	147	\$17,408,503.95	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		147		100%		\$0.00			\$0.00		0 \$0.00
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31362KB50	Unavailable	30		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$3,073,568.57	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614UV9	Unavailable	1 298	\$112,501,840.00	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114,41140.12	,	\$112,501,840.00	100%) \$0.00			\$0.00 \$0.00	± 14 ±	0 \$0.00
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313614UW7	Unavailable	4,374	\$367,857,225.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$367,857,225.19	100%		\$0.00			\$0.00		0 \$0.00
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313614UX5	Unavailable	1	\$187,612,199.01	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		2,236	\$187,612,199.01	100%	0	\$0.00]	0	\$0.00		0 \$0.00

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31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA	NA NA
Total	NA	NA	NA		NA		NA	-	-		NA NA
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA	NA NA
Total	NA	NA	NA		NA		NA	_			NA NA
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31362GB42	Unavailable	14		100%		\$0.00	NA		0\$0.00		
Total		14	\$1,212,578.06	100%	0	\$0.00	!	0	0 \$0.00	<u> </u>	0 \$0.00
31362H3M9	Unavailable	12	\$1,017,303.90	100%	, c)\$0.00	NA		0\$0.00) NA	0\$0.00
Total		12		100%) \$0.00	·;	-	0 \$0.00		0 \$0.00
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31362HFU8	Unavailable	108		100%		\$0.00	NA	-	0\$0.00		
Total		108	\$9,024,152.27	100%	0	\$0.00	'	0	0 \$0.00		0 \$0.00
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31362J5S0	Unavailable	10	. , ,	100%		\$0.00	NA		0\$0.00		
Total		10	\$1,001,975.00	100%	<u> 0</u>) \$0.00	. <u> </u>		0 \$0.00		0 \$0.00
31362J7K5	Unavailable	34	\$3,376,588.27	100%	+)\$0.00	NA	+	0\$0.00) NA	0\$0.00
Total		34 34		100%) \$0.00			0 \$0.00	1	0 \$0.00
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31362J7L3	Unavailable	83	\$8,690,622.54	100%	, <u>0</u>)\$0.00	NA	0	0\$0.00) NA	0 \$0.00
Total		83		100%) \$0.00	··		0 \$0.00		0 \$0.00
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31362JRK3	Unavailable	15		100%		\$0.00	NA		0\$0.00		
Total		15	\$1,009,425.50	100%	0	\$0.00	!	0	0 \$0.00		0 \$0.00
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31362JRY3	Unavailable	19	. , ,	100%	_) \$0.00	NA	-	0 \$0.00		
Total		19	\$1,502,379.86	100%		\$0.00	!		0 \$0.00		0 \$0.00
31362JWH4	Unavailable	104	\$10,290,377.63	100%		\$0.00	NA		0\$0.00) NA	0 \$0.00
Total		104		100%		\$0.00	·	_	0 \$0.00		0 \$0.00
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31362JWJ0	Unavailable	36		100%		\$0.00	NA		0 \$0.00	1	
Total		36	\$2,943,003.33	100%	0	\$0.00	!	0	0 \$0.00	[0 \$0.00
31362KA28	Unavailable	59	\$6,732,004.61	100%	$+ \frac{1}{0}$)\$0.00	NA	$\frac{1}{c}$	0\$0.00) NA	0 \$0.00
Total		59		100%) \$0.00		-	0 \$0.00		0 \$0.00
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31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA	0	0 \$0.00	NA NA	0 \$0.00
Total		23		100%		\$0.00	· '	-	0 \$0.00		0 \$0.00
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31362KAQ5	Unavailable	29	1	100%		\$0.00	NA		0 \$0.00	1	1 1
Total		29	\$3,408,033.48	100%	0	\$0.00	·′	0	\$0.00	il	0 \$0.00

31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	\$2,147,210.52	100%		\$0.00			\$0.00		0 \$0.00
212(2)/00/	TT	24	¢2 011 502 14	1000	0	¢0.00	NT A	0	¢0.00	NT A	0 \$0.00
31362KCC4	Unavailable	34 34	\$3,011,593.14	100%		\$0.00 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		34	\$3,011,593.14	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19	\$2,009,853.93	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavandole	100	\$9,960,412.74	100%		\$ 0.00	1111		\$ 0.00	1 17 1	0 \$0.00
31362KCT7	Unavailable	13	\$1,004,261.32	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,004,261.32	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	84	\$7,685,710.34	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		04	\$7,000,710.04	100 //	0	φ υ.υυ		0	φ υ.υυ		υ φυ.υυ
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		38	\$3,001,368.91	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KGD8	Unavailable	82	\$7,169,865.16	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		82	\$7,169,865.16	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		288	\$24,863,487.32	100%		\$0.00			\$0.00		0 \$0.00
31362KM33	Unavailable	113	\$10,436,619.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		113	\$10,436,619.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		198	\$16,831,732.50	100%		\$0.00	1,111		\$0.00	1.111	0 \$0.00
31362KM58	Unavailable	198	\$16,469,324.14	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		198	\$16,469,324.14	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54	\$5,131,387.17	100%		\$0.00	1 12 1		\$0.00		0 \$0.00
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31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,327,493.38	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362KMN9	Unavailable	65	\$4,999,438.62	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		65	\$4,999,438.62	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362KPP1	Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		142	\$16,231,743.02	100%		\$0.00			\$0.00		0 \$0.00
212(2)/005		50	¢2 515 570 75	1000	0				¢0.00		0 40 00
31362KPS5	Unavailable	52 52	\$3,515,578.75	100%) \$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		52	\$3,515,578.75	100%	U	50.00		U	<u>\$0.00</u>		0.00
31362KQQ8	Unavailable	55	\$5,007,343.99	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		55	\$5,007,343.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		61	\$3,487,888.05	100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
31362KRM6	Unavailable	91	\$8,186,258.89	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		91	\$8,186,258.89	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KST0	Unavailable	9	\$1,022,300.00	100%	0)\$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavailaule	9 9	\$1,022,300.00 \$1,022,300.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	11/5	0 \$0.00
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31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$2,614,289.84	100%		\$0.00			\$0.00		0 \$0.00
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31362KVN9	Unavailable	21	\$2,503,154.01	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$2,503,154.01	100%	0	\$0.00	—	0	\$0.00		0 \$0.00
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23 23	\$2,514,808.92 \$2,514,808.92	100%		\$0.00	171 1		\$0.00 \$0.00	1711	0 \$0.00
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31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		48	\$3,921,263.85	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavailaure	44 44	\$5,120,850.00 \$5,120,850.00	100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00
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31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		42	\$4,077,266.90	100%		\$0.00			\$0.00		0 \$0.00
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaut	100	\$10,107,108.96 \$10,107,108.96	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1777	0 \$0.00
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31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49	\$5,281,066.78	100%		\$0.00		0	\$0.00		0 \$0.00
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31362KYY2	Unavailable	141	\$13,176,223.19	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		141	\$13,176,223.19	100%	U	\$0.00		0	\$0.00		0 \$0.00

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31362LCE8	Unavailable	20	\$2,253,464.61	100%	<u> </u>) \$0.00	NA	. 0	\$0.00	NA	0\$0.00
Total		20	. , ,	100%	-	\$0.00	!		\$0.00		0 \$0.0
313614U98	Unavailable	3 164	\$272,798,324.73	100%)\$0.00	NA		\$0.00	NA	0\$0.0
Total			\$272,798,324.73	100%) \$0.00	÷		\$0.00	<u> </u>	0 \$0.0
2126143740	Transilabla	202	<u> </u>	1000/-	\vdash		NIA	\vdash	0.00	NT A	
313614V48 Total	Unavailable	392 392		100% 100%) \$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00
			ψοσημουρου	± v v		Ψ0.0	 		ψ0		<u> </u>
313614VA4	Unavailable		\$241,210,284.00	100%		\$0.00	NA		\$0.00	NA	1 1
Total		3,009	\$241,210,284.00	100%	0) \$0.00]	0	\$0.00		0 \$0.0
31361W6C6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
Total	NA				NA	1 1	NA		1 1	NA	
		200	<u>004 107 209 00</u>	10007	\vdash		N	\vdash	100 00	NT A	
31362DFQ6 Total	Unavailable	208 208		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
		200	\$74,107,500.00	100 /0		Φυ. υυ	 		ΦU .UU		υ φυ.υ.
31362HXK0	Unavailable	10	\$1,000,700.00	100%	C	\$0.00	NA		\$0.00	NA	0 \$0.0
Total		10	\$1,000,700.00	100%	0	\$0.00	!	0	\$0.00		0 \$0.0
			<u>*1 700 420 08</u>	10007	\vdash			-		NT A	
31362KC26 Total	Unavailable	27 27		100% 100%) \$0.00) \$0.00	NA	-	\$0.00 \$ 0.00	NA	0 \$0.00
			Φ1,200,τ22.00	100 /0		Φυ. υυ	/		\$0. 00		υφυιο
31362L3A6	Unavailable	26	5 \$2,584,143.07	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		26	5 \$2,584,143.07	100%	0	\$0.00	!	0	\$0.00		0 \$0.0
	TT	16	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	10007	\vdash			-		NT A	
31362L3B4 Total	Unavailable	16 16	. , ,	100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0
		<u> </u>	\$1,/47,140.01	100 /0	- v	\$U. UU	/		<u> </u>		υφυιο
31362L3J7	Unavailable	18	\$2,139,267.13	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		18	8 \$2,139,267.13	100%	0	\$0.00	I	0	\$0.00		0 \$0.0
31362L3R9	Unavailable	93	\$ \$9,750,144.00	100%	$\frac{1}{c}$)\$0.00	NA	\vdash_{c}	\$0.00	NA	0\$0.0
Total	Ullavaliaure	93 93		100% 100%	-) \$0.00) \$0.00	11/1		\$0.00 \$0.00	117	0 \$0.00 0 \$0.0
		<u> </u>	Ψ- , ,			Ψ • • •			Ψ		
31362L3S7	Unavailable			100%	-	\$0.00	NA		\$0.00	NA	
Total		14	\$1,594,533.86	100%	0) \$0.00		0	\$0.00	I	0 \$0.0
31362L4M9	Unavailable	1.837	\$156,215,828.41	100%)\$0.00	NA	$\left \begin{array}{c} 0 \end{array} \right $	\$0.00	NA	0 \$0.00
Total			\$156,215,828.41	100%) \$0.00			\$0.00 \$0.00		0 \$0.0
							!				
31362L4N7	Unavailable			100%		\$0.00	NA	-	\$0.00	NA	
Total	I	371	\$35,684,707.93	100%	0	\$0.00	!	0	\$0.00		0 \$0.0

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31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$182,008,056.91	100%		\$0.00			\$0.00		0 \$0.00
31362L4Q0	Unavailable	1 926	\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		,	\$166,576,646.62	100%		\$0.00 \$0.00	147 1		\$0.00 \$0.00	1421	0 \$0.00
			¢100,010,01002	10070	Ū	φ 0 0 0 0		Ū	φ στο σ		
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		271	\$26,355,652.45	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		166	\$11,668,588.89	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		142	\$11,223,070.97 \$11,223,070.97	100%		\$0.00	1111		\$ 0.00	1111	0 \$0.00
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	75 75	\$5,998,859.57 \$5,998,859.57	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		15	φ υ , 990,009. 57	100 //	0	φυ.υυ		0	φ υ.υυ		υψυιυυ
31362LE71	Unavailable	46	\$5,046,138.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		46	\$5,046,138.03	100%		\$0.00			\$0.00		0 \$0.00
31362LEJ5	Unavailable	34	\$2,127,566.09	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		34	\$2,127,566.09	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanabic	<u> </u>		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
			φ 5,02 5,000.57	100 //	0	ψυ.υυ		0	φ υ.υυ		υ φυ.υυ
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		79	\$10,249,600.00	100%		\$0.00			\$0.00		0 \$0.00
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		132	\$14,221,671.93	100%		\$0.00	1.11		\$0.00		0 \$0.00
31362LFR6	Unavailable	169	\$18,868,306.92	100%	Λ	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	169 169	\$18,808,300.92 \$18,868,306.92	100%		\$0.00 \$0.00			\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00
31362LFY1	Unavailable	130	\$16 224 717 12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	130 130	\$16,224,717.12 \$16,224,717.12	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00
		130	φ 10,227,11,12	100 70	0	φ υ.υυ		U	ψυ.υυ		υφυιυυ
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		41	\$3,052,493.11	100%		\$0.00			\$0.00		0 \$0.00
31362LHB9	Unavailable	42	\$4,028,631.24	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$1,285,047.43	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362LJV3	Unavailable	155	\$12,879,353.22	100%	C)\$0.00	NA	C)\$0.00	NA	0 \$0.00
Total		155		100%) \$0.00) \$0.00		0 \$0.00
				1000			27.4				
31362LJX9	Unavailable	336 336		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		330	\$31,544,671.96	100 %	0	120.00		<u> </u>	\$U. UU		0.00
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		370	Î.	100%) \$0.00		0	\$0.00		0 \$0.00
31362LK25	Unavailable	65	\$6,477,650.66	100%	C)\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		65	1	100%) \$0.00) \$0.00		0 \$0.00
212/01 IZ50	Travsilabla	74	Φ7 520 202 07	100%)\$0.00	NI A			NT A	0 \$0.00
31362LK58 Total	Unavailable	74 74		100% 100%) \$0.00) \$0.00	NA) \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
	<u> </u>	<u> </u>	φ1,550,205	100 /0		φυισσ			φυισσ		υψυ.υυ
31362LK82	Unavailable	17	\$1,610,840.30	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,610,840.30	100%	0) \$0.00		0	\$0.00		0 \$0.00
			÷2.220.717.07	1000/			.				
31362LKY5 Total	Unavailable	80 80		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
lotai		00	\$0,520,717.07	100 /0	<u> </u>	120.00			\$U. UU		<u>U</u>
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28		100%		\$0.00			\$0.00		0 \$0.00
				1000	<u> </u>	1000					
31362LP20	Unavailable	14 14	. , ,	100%) \$0.00) \$0.00	NA) \$0.00	NA	0\$0.00
Total		14	\$1,282,197.72	100%	0	120.00		<u> </u>	\$0.00		0 \$0.00
31362LP79	Unavailable	107	\$11,299,248.41	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		107		100%		\$0.00			\$0.00		0 \$0.00
			<u> </u>	1000			NT A			NT A	
31362LRC6 Total	Unavailable	11 11	\$1,003,100.00 \$1,003,100.00	100% 100%) \$0.00) \$0.00	NA) \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			φ1,000,100.000	100 /0		φυ.υυ			φυισσ		υψυιου
31362LRH5	Unavailable	46	\$3,513,821.82	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		46	\$3,513,821.82	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362LRV4	Unavailable	38	\$2,989,056.25	100%	C)\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		38 38		100%) \$0.00	1171		\$0.00 \$ 0.00	1111	0 \$0.00 0 \$0.00
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31362LT26	Unavailable	196		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		196	\$11,835,215.88	100%	0) \$0.00		0	\$0.00		0 \$0.00

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31362LUA6	Unavailable	100	\$9,919,060.54	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		100		100%		0\$0.00			\$0.00		0 \$0.00
	Travailabla	17	↑1 002 960 70	100%			NIA			ΝΙΛ	0000
31362LW89 Total	Unavailable	17 17		100% 100%) \$0.00) \$0.00	NA) \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			\$1,043,000.7v	100 /0		<u> </u>			30.00		<u> </u>
31362LXK1	Unavailable	101	\$6,629,105.51	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		101	\$6,629,105.51	100%		0\$0.00	\square		\$0.00		0 \$0.00
31362LXZ8	Unavailable	98	\$7,380,109.24	100%		0\$0.00	NA)\$0.00	NA	0 \$0.00
Total		98 98		100%		0 \$0.00	1111		\$0.00	1111	0 \$0.00
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31362LYE4	Unavailable	62	\$4,281,508.79	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		62	\$4,281,508.79	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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31362LYL8	Unavailable	44		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		44	\$3,792,775.45	100%		0 \$0.00		0	\$0.00		0 \$0.00
31362LZ78	Unavailable	38	\$3,545,094.98	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total	Ullavallaur	38 38		100%		0 \$0.00	11/1		\$0.00		0 \$0.00
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31362MA24	Unavailable	221	\$23,192,117.99	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		221	\$23,192,117.99	100%		0\$0.00			\$0.00		0 \$0.00
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31362MA32	Unavailable	104	\$11,536,095.36	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		104	\$11,536,095.36	100%	0	0\$0.00		0	\$0.00		0 \$0.00
	<u> </u>				F_			'			
31362MA57	Unavailable	110	. , ,	100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		110	\$12,342,957.88	100%		0 \$0.00	\rightarrow	0	\$0.00		0 \$0.00
31362MA65	Unavailable	320	\$34,920,207.00	100%	(0\$0.00	NA	C)\$0.00	NA	0 \$0.00
Total		320		100%) \$0.00			\$0.00		0 \$0.00
			· · · · ·		<u> </u>			_	ч -		
31362MAR9	Unavailable	161	\$15,765,265.89	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		161	\$15,765,265.89	100%	_0) \$0.00		0	\$0.00		0 \$0.00
31362MAS7	Unavailable	137	\$14,278,339.78	100%	С	0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		137		100%) \$0.00			\$0.00		0 \$0.00
								_'			
31362MAT5	Unavailable	142	. , ,	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		142	\$14,562,731.20	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31362MAV0	Unavailable	155		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		155	\$15,177,521.39	100%		0 \$0.00	L	0	\$0.00	l	0 \$0.00

Total	Onavanabic	16		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$21,097,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DFU7	Unavailable	24	\$21,097,120.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$53,308,011.00	100%		\$0.00	. 17 1		\$0.00	1,11		\$0.00
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$30,977,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$20,851,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DF94	Unavailable	28		100%		\$0.00	NA		\$0.00	NA		\$0.00
						\$0.5			\$0.5			
Total		14	\$9,605,669.00	100%		\$0.00			\$0.00			\$0.00
31362DF86	Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6S1	NA	NA	NA	NA		1	NA		NA	NA		NA
Total	NA	NA	NA	NA		1	NA		NA	NA		NA
31361W6R3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		3,390	\$275,858,702.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614VZ9	Unavailable		\$275,858,702.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total			\$242,694,676.31	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
313614VY2	Unavailable	2.859	\$242,694,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,387,594.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MJ25	Unavailable	31	\$2,387,594.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$4,045,490.71	100%		\$0.00			\$0.00			\$0.00
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$23,037,194.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MAZ1	Unavailable	213	\$23,037,194.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Chuvanaore	189	\$20,252,892.23	100%		\$0.00	1 (7 1		\$0.00	1 17 1		\$0.00
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$24,341,732.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MAX6	Unavailable	231	\$24,341,732.28	100%		\$0.00	NA		\$0.00	NA		\$0.00

31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$1,595,579.18	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		537	\$44,720,280.00	100%	U	\$U.UU		U	ФО.ОО		0 \$0.00
31362M2R8	Unavailable	537	\$44,720,280.00	100%		\$0.00	NA		\$0.00 \$0.00	NA	
							.				
Total			\$418,802,850.00	100%		\$0.00 \$0.00	1 1 2 1		\$0.00 \$0.00	1 1/ 1	0 \$0.00
31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		722	\$58,929,915.74	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362M2P2	Unavailable	722	\$58,929,915.74	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		4,574	\$389,638,753.04	100%		\$0.00			\$0.00		0 \$0.00
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
10141		000	φ <i>υ2</i> ,770,003,71	100 %	U	φ υ.υυ		U	φυ.υυ		U
31362M2M9 Total	Unavailable	668 668	\$52,990,335.97 \$52,990,335.97	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			#50 000 205 05	100~				~	40.00		0.40.00
Total		3,594	\$301,388,959.60	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
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Total		<u> </u>		100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$0.00
Total		84	\$6,999,103.82	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362LSF8	Unavailable	84	\$6,999,103.82	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$2,043,972.98	100%		\$0.00			\$0.00		0 \$0.00
31362LNT3	Unavailable	30	\$2,043,972.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		57	φ 3,030,344,70	100 %	Ū	φυ.υυ		U	φυιυυ		0.00
31362LGD6 Total	Unavailable	37 37	\$3,050,544.96 \$3,050,544.96	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			42.050.5	100-1				-	\$0.00	.	0 4 0 0 -
Total		9	\$1,015,250.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
10141		43	φ10,510,623 . 00	100 70	U	φ υ.υυ		0	φυ.υυ		U .UU
31362DGC6 Total	Unavailable	23 23	\$16,316,825.00 \$16,316,825.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
				10004					t.c. c.c.		
Total		49	\$49,754,057.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00

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31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		445	\$43,273,866.25	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MFR4	Unavailable	580	\$59,691,389.48	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		580		100%) \$0.00	1111		\$0.00 \$0.00	× 11 1	0 \$0.00
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31362MFS2	Unavailable	491	\$49,487,561.01	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		491	\$49,487,561.01	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MFT0	Unavailable	244	\$25,298,073.74	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		244		100%		\$0.00			\$0.00		0 \$0.00
01260N/EU7		126	¢12 600 051 72	1000/		100 00	NIA	0	0.00	NLA	00.02
31362MFU7 Total	Unavailable	126 126		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		120	\$13,000,031.1 <i>2</i>	100 /0	U	\$0. 00		U	Φυ. υυ		<u>υ</u> φυ.υυ
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		79		100%		\$0.00			\$0.00		0 \$0.00
			1								
31362MLG1	Unavailable	53		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		53	\$5,930,993.41	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362MMW5	Unavailable	58		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		58	\$4,513,918.35	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavaliaur	261 261	\$20,484,398.64 \$20,484,398.64	100%) \$0.00) \$0.00	11/1		\$0.00 \$0.00	11/A	0 \$0.00 0 \$0.00
		201	<u>Φ40,404,520.04</u>	100 /0		<u>φυ.υυ</u>		U	Φυ. υυ		υ φυισσ
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	. , ,	100%) \$0.00			\$0.00		0 \$0.00
31362MPK8	Unavailable	17	\$1,873,678.32	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,873,678.32	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MPL6	Unavailable	77	\$7,795,290.76	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		77	\$7,795,290.76	100%) \$0.00) \$0.00	1 11 1		\$0.00 \$0.00	1 /1 1	0 \$0.00 0 \$0.00
	Travailabla	47	Φ4 610 519 30	100%)\$0.00	NTA	0	±0.00	NT A	0 \$0.00
31362MPM4 Total	Unavailable	47 47		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			\$4,010,510.57	100 /0	<u> </u>	<u>\$0.00</u>		v	Φυ. υυ		<u>υ</u> φυ.υυ
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35		100%		\$0.00			\$0.00		0 \$0.00
			1								
31362MRN0	Unavailable	39		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		39	\$3,005,828.67	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362MS74	Unavailable	14	\$1,008,501.79	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14		100%		\$0.00			\$0.00		0 \$0.00
		<u> </u>			<u> </u>				<u>+</u>		- +0.00
31362MS82	Unavailable		\$207,911,879.47	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		2,339	\$207,911,879.47	100%	<u> </u>) \$0.00		0	\$0.00		0 \$0.00
31362MS90	Unavailable	2.660	\$227,936,005.63	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$227,936,005.63	100%) \$0.00			\$0.00 \$0.00		0 \$0.00
31362MSF6	Unavailable	199		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	/	199	\$22,362,534.10	100%	0	\$0.00		0	\$0.00		0 \$0.00
	TTilabla	15	<u> </u>	1000			NT A			NT A	
31362MT24 Total	Unavailable	15 15		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		1.5	\$1,031,374.01	100 70	v	\$0. 00		<u> </u>	\$0. 00		0.00
31362MT99	Unavailable	14	\$1,049,406.00	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14		100%) \$0.00			\$0.00		0 \$0.00
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31362MTC2	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	/	100	\$9,819,031.78	100%	0	\$0.00		0	\$0.00	ł	0 \$0.00
		<u>⊢</u>		1000	<u> </u>	1000			<u><u></u></u>		<u></u>
31362MTD0	Unavailable			100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		39	\$4,259,951.71	100%	U) \$0.00			\$0.00		0 \$0.00
31362MTE8	Unavailable	60	\$6,020,779.08	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60		100%) \$0.00			\$0.00 \$0.00	1	0 \$0.00
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31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362MTG3	Unavailable			100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	/	788	\$77,571,856.59	100%	<u> </u>) \$0.00		0	\$0.00		0 \$0.00
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		59 59		100%) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
31362MTX6	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		38	\$3,320,225.85	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MUC0	Unavailable	85	\$6,957,153.04	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaure	85 85		100% 100%) \$0.00) \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00
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31362MUD8	Unavailable	190	\$15,232,877.99	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		190		100%		\$0.00			\$0.00		0 \$0.00

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31362MUE6	Unavailable	198	\$16,605,865.86	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		198	\$16,605,865.86	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362MUG1	Unavailable	53	\$4,185,520.64	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53		100%) \$0.00	1 1/ 1		\$0.00 \$0.00	1 11 1	0 \$0.00
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31362MUH9	Unavailable	78	\$6,733,945.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		78	\$6,733,945.12	100%) \$0.00		0	\$0.00		0 \$0.00
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31362MUJ5	Unavailable	87		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		87	\$7,936,714.39	100%	U) \$0.00		Û	\$0.00		0 \$0.00
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		129		100%) \$0.00			\$0.00		0 \$0.00
31362MUL0	Unavailable	126		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		126	\$12,274,617.65	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31362MUN6	Unavailable	98		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		98	\$9,457,094.59	100%	0) \$0.00		Û	\$0.00		0 \$0.00
	TTilahla	112	<u> </u>	1000	\vdash		NT A	0	0.00	NT A	0 0 0 0
31362MUP1	Unavailable	113		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		113	\$10,480,735.77	100%	U) \$0.00		U	\$0.00		0 \$0.00
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		69 69		100%) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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31362MUS5	Unavailable	57	\$4,845,746.69	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57		100%) \$0.00			\$0.00		0 \$0.00
31362MVJ4	Unavailable	129		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	+	129	\$10,218,311.30	100%	0) \$0.00		0	\$0.00		0 \$0.00
	Travailabla		¢2 256 454 07	100%	\vdash_{c}		NLA	0	100 00	NI A	00 00
31362MVQ8	Unavailable	44 44		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total			\$3,256,454.07	100 70	U	/\$0.00		U	<u>\$0.00</u>		0.00
31362MX45	Unavailable	25	\$2,743,245.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25		100%) \$0.00			\$0.00		0 \$0.00
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31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		8	\$748,005.65	100%) \$0.00		0	\$0.00		0 \$0.00
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31362MYA0	Unavailable	14		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,011,300.00	100%	0) \$0.00		0	\$0.00		0 \$0.00

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31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49	\$3,062,520.96	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaute	11	\$1,012,663.47 \$1,012,663.47	100%		\$0.00			\$0.00 \$0.00	1171	0 \$0.00
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31362NA30	Unavailable	350	\$42,834,495.48	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		350	\$42,834,495.48	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		49		100%		\$0.00			\$0.00		0 \$0.00
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31362NAW6	Unavailable	151	\$15,478,511.56	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		151	\$15,478,511.56	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		11	\$1,506,950.00	100%		\$0.00	1 1 1		\$0.00 \$0.00		0 \$0.00
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31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362NCQ7	Unavailable	108		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		108	\$10,624,284.73	100%	0	\$0.00		Û	\$0.00		0 \$0.00
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114, 4.1.4.2	73		100%		\$0.00			\$0.00 \$0.00	- + , + -	0 \$0.00
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31362ND78	Unavailable	15	\$1,655,200.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Churuhuen	68		100%		\$0.00 \$0.00			\$0.00 \$0.00	± 14 ±	0 \$0.00
1000			φ, φ , φ	100,0	~	Ψυιυυ		~	Ψυιυυ	1	0 4010 0
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		151	\$13,376,422.66	100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		2,642	\$221,404,802.91	100%		\$0.00		0	\$0.00		0 \$0.00
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313614V71	Unavailable		\$288,805,640.27	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361W5P8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
Total	NA	NA	NA		NA	+	NA	-			NA NA
31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
Total	NA	NA	NA		NA		NA	-	-		NA NA
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31362L3F5	Unavailable	33	\$3,130,835.88	100%	-	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		33	\$3,130,835.88	100%	0	\$0.00	I	0) \$0.00	[0 \$0.0
31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	C)\$0.00	NA	0\$0.00
Total		115	\$11,316,945.74	100%	-	\$0.00		-	\$0.00		0 \$0.0
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31362MGD4	Unavailable	36		100%	-	\$0.00	NA	-) \$0.00		1 1
Total		36	\$2,926,622.56	100%	0	\$0.00	!	0) \$0.00	 	0 \$0.0
31362MQ27	Unavailable	57	\$4,973,400.77	100%		\$0.00	NA	+)\$0.00	NA	0\$0.0
Total	Ullavallaur	57 57		100%		\$0.00 \$0.00	1111) \$0.00) \$0.00		0\$0.0
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31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.0
Total		27	\$2,787,975.05	100%	-	\$0.00) \$0.00		0 \$0.0
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	-	\$0.00	NA		\$0.00		
Total		27	\$2,439,159.44	100%	0	\$0.00	'	0) \$0.00	[0 \$0.0
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31362MX86	Unavailable	10		100%		\$0.00	NA) \$0.00		
Total		10	\$767,300.00	100%	<u> </u>	\$0.00		<u> </u>) \$0.00		0 \$0.0
31362N3D6	Unavailable	296	\$35,707,464.91	100%		\$0.00	NA	C)\$0.00	NA	0\$0.00
Total		<u>296</u>		100%	-	\$0.00	·	-) \$0.00		0 \$0.0
31362N3R5	Unavailable	43		100%	1	\$0.00	NA	-	\$0.00		
Total		43	\$3,001,131.00	100%	0	\$0.00	I	0) \$0.00	 	0 \$0.0
31362N5M4	Unavailable	206	\$24,090,079.70	100%		\$0.00	NA	$\left \right _{\mathcal{C}}$)\$0.00	NA	0\$0.0
Total		200 206		100%		\$0.00 \$0.00		-) \$0.00) \$0.00		0 \$0.00
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31362N6J0	Unavailable	57		100%		\$0.00	NA	+) \$0.00		
Total		57	\$3,174,022.79	100%		\$0.00		0) \$0.00		0 \$0.0
31362NHD1	Unavailable	63	\$6,976,923.42	100%		\$0.00	NA	$\frac{1}{c}$) \$0.00	NA	0\$0.0
Total		63		100%		\$0.00 \$0.00		-) \$0.00		0\$0.0
						ΨΨΨΨ	!		ΨΨΤ		
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		201	\$21,806,793.93			\$0.00	·) \$0.00		0 \$0.0

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31362NHF6	Unavailable	282	\$30,538,356.42	100%	0 \$0.00) NA	0	0\$0.00) NA	0 \$0.00
Total		282	\$30,538,356.42	100%	0 \$0.00		0	0 \$0.00		0 \$0.00
					<u> </u>		,	<u> </u>		
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0 \$0.00) NA	0	0\$0.00) NA	0 \$0.00
Total		246	\$26,703,913.52	100%	0 \$0.00		0	0 \$0.00	$\square \square$	0 \$0.00
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0 \$0.00) NA	<u> </u>	0\$0.00) NA	0 \$0.00
Total		140	\$14,630,557.81	100%	0 \$0.00		0	0 \$0.00		0 \$0.00
								<u> </u>	&nb	1