FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 10, 2012

Registered	Originator	Total	Assets by Origina	ator			ssets that wer bjected of De	re		Repurchased or Replaced	•
		#		% of principal of balance	ŧ	#\$	\$ 1	% of principal of balance	#	ŧ\$	% of principal of balance
<u> </u>	Unavailable	31			0	0	\$0.00		0	1	T
		31			_	_	\$0.00		0		
 	Unavailable	10	\$1 029 714.16	100%	41		\$0.00	NA	$\frac{1}{c}$	\$0.00	NA
<u> </u>	Ullavanaore	10			_		\$0.00 \$0.00		0) \$0.00) \$0.00	1
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<u> </u>	<u> </u>		Φ 4, 713,020.00	100 /.	ť	+	φυ.υυ	′	ľ	ψυ.υ	<u> </u>
	Unavailable	11			_		\$0.00				
	<u> </u>	11	\$1,016,024.23	100%		<u>)</u>	\$0.00	t'	0) \$0.00	-
<u> </u>	Unavailable	221	\$18,687, <u>599.20</u>) 1 <u>00%</u>	6 (0	\$0.00	NA	<u> </u>) \$0.00	NA
		221	\$18,687,599.20		_		\$0.00	1	0) \$0.00	1
 	Unavailable	328	\$24 621 274.79	100%	4		\$0.00	NA	$\frac{1}{c}$	\$0.00	NA
		328 328			_		\$0.00 \$0.00	1	0) \$0.00) \$0.00	
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 	Unavailable				_						1
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	Unavailable	40					\$0.00				1
 	 	40	\$4,985,483.34	100%	<u>,</u> 0)	\$0.00	t'	0) \$0.00	
<u> </u>	Unavailable	20	\$2,01 <u>3,300.00</u>	100%	6 (0	\$0.00	NA	0) \$0.00) NA
		20					\$0.00		0		
 	Unavailable	15	\$1 103 123.34	100%	+		\$0.00	NA	$\frac{1}{c}$	\$0.00) NA
<u> </u>		15 15					\$0.00 \$0.00		0	1 1	1
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 	Unavailable	48			_	_	\$0.00 \$0.00			1 1	
	+	40	\$4,997,344.70 	100 70	┢	+	<u> </u>	[]	ľ	<u> </u>	
	Unavailable				-	_	\$0.00		_	1 1	
_		8	\$1,084,823.39	100%	4	<u>)</u>	\$0.00	′	0) \$0.00	
		Image: select of the select	31 Unavailable 10 Unavailable 20 Unavailable 20 Unavailable 11 Unavailable 11 Unavailable 221 Unavailable 221 Unavailable 328 Unavailable 328 Unavailable 328 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 20 Unavailable 39 Unavailable 39 Unavailable 40 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 48	# \$ Unavailable 31 \$3,077,617.25 Image: Signed Systems 31 \$3,077,617.25 Image: Signed Systems 31 \$3,077,617.25 Image: Signed Systems 10 \$1,029,714.16 Image: Signed Systems 10 \$1,029,714.16 Image: Signed Systems 10 \$1,029,714.16 Image: Signed Systems 20 \$2,413,050.00 Image: Signed Systems 11 \$1,016,024.23 Image: Signed Systems 11 \$1,016,024.23 Image: Signed Systems 21 \$18,687,599.20 Image: Signed Systems 21 \$18,687,599.20 Image: Signed Systems 328 \$24,621,274.79 Ima	# \$ principal of balance Unavailable 31 \$3,077,617.25 100% Unavailable 10 \$1,029,714.16 100% Unavailable 10 \$1,029,714.16 100% Unavailable 20 \$2,413,050.00 100% Unavailable 20 \$2,413,050.00 100% Unavailable 11 \$1,016,024.23 100% Unavailable 11 \$1,016,024.23 100% Unavailable 221 \$18,687,599.20 100% Unavailable 221 \$18,687,599.20 100% Unavailable 328 \$24,621,274.79 100% Unavailable 328 \$24,621,274.79 100% Unavailable 39 \$5,099,390.11 100% Unavailable 39 \$5,099,390.11 100% Unavailable 40 \$4,985,483.34 100% Unavailable 40 \$4,985,483.34 100% Unavailable 20 \$2,013,300.00 100% <	# \$ principal of balance Unavailable 31 \$3,077,617.25 100% 0 0 31 \$3,077,617.25 100% 0 Unavailable 10 \$1,029,714.16 100% 0 0 \$1,029,714.16 100% 0 0 0 \$1,029,714.16 100% 0 0 0 \$1,029,714.16 100% 0 0 0 \$1,029,714.16 100% 0 0 0 \$1,029,714.16 100% 0 0 0 \$1,029,714.16 100% 0 0 0 \$1,029,714.16 100% 0 0 0 \$1,029,714.16 100% 0 0 0 \$20 \$2,413,050.00 100% 0 0 \$10 \$1,016,024.23 100% 0 0 \$11 \$1,016,024.23 100% 0 0 \$221 \$18,687,599.20 100% 0 0 \$221 \$18,687,599.20 100% 0 0 \$24,621,274.79 100% 0 0 0 \$24,621,274.79 100% 0 0 0 <t< td=""><td># \$ principal of balance # \$ Unavailable 31 \$3,077,617.25 100% 0 31 \$3,077,617.25 100% 0 Unavailable 10 \$1,029,714.16 100% 0 Unavailable 10 \$1,029,714.16 100% 0 Unavailable 20 \$2,413,050.00 100% 0 Unavailable 20 \$2,413,050.00 100% 0 Unavailable 11 \$1,016,024.23 100% 0 Unavailable 11 \$1,016,024.23 100% 0 Unavailable 221 \$18,687,599.20 100% 0 Unavailable 221 \$18,687,599.20 100% 0 Unavailable 328 \$24,621,274.79 100% 0 Unavailable 39 \$5,099,390.11 100% 0 Unavailable 39 \$5,099,390.11 100% 0 Unavailable 40 \$4,985,483.34 100% 0 Unavailable 40 \$4,985,483.34 100% 0 Unavailable 20 \$2,013,300.00 100%</td><td># \$ principal of balance # \$ principal of balance # \$ Unavailable 31 \$3,077,617.25 100% 0 \$0.00 31 \$3,077,617.25 100% 0 \$0.00 Unavailable 10 \$1,029,714.16 100% 0 \$0.00 Unavailable 10 \$1,029,714.16 100% 0 \$0.00 Unavailable 20 \$2,413,050.00 100% 0 \$0.00 Unavailable 21 \$1,016,024.23 100% 0 \$0.00 Unavailable 11 \$1,016,024.23 100% 0 \$0.00 Unavailable 221 \$18,687,599.20 100% 0 \$0.00 Unavailable 221 \$18,687,599.20 100% 0 \$0.00 Unavailable 328 \$24,621,274.79 100% 0 \$0.00 Unavailable 39 \$5,099,390.11 100% 0 \$0.00 Unavailable 39 \$5,099,390.11 100% 0 \$0.00 Unavailable 40 \$4,985,483.34 100%</td><td># \$ principal of balance # \$ principal of balance Unavailable 31 \$3,077,617.25 100% 0 \$0.00 NA Unavailable 10 \$1,029,714.16 100% 0 \$0.00 NA Unavailable 10 \$1,029,714.16 100% 0 \$0.00 NA Unavailable 20 \$2,413,050.00 100% 0 \$0.00 NA Unavailable 20 \$2,413,050.00 100% 0 \$0.00 NA Unavailable 11 \$1,016,024.23 100% 0 \$0.00 NA Unavailable 11 \$1,016,024.23 100% 0 \$0.00 NA Unavailable 221 \$18,687,599.20 100% 0 \$0.00 NA Unavailable 328 \$24,621,274.79 100% 0 \$0.00 NA Unavailable 39 \$5,099,390.11 100% 0 \$0.00 NA Unavailable 39 \$5,099,390.11 100% 0 \$0.00 NA Unavailable</td><td># \$ principal of balance # \$ principal of balance principal balance principal balance Unavailable 31 \$3,077,617.25 100% 0 \$0.00 NA 0 Unavailable 10 \$1,029,714.16 100% 0 \$0.00 NA 0 Unavailable 10 \$1,029,714.16 100% 0 \$0.00 NA 0 Unavailable 20 \$2,413,050.00 100% 0 \$0.00 NA 0 Unavailable 21 \$1,016,024.23 100% 0 \$0.00 NA 0 Unavailable 11 \$1,016,024.23 100% 0 \$0.00 NA 0 Unavailable 11 \$1,016,024.23 100% 0 \$0.00 NA 0 Unavailable 221 \$18,687,599.20 100% 0 \$0.00 NA 0 Unavailable 328 \$24,621,274.79 100% 0 \$0.00 NA 0 Unavailable 39 \$5,099,390.11 100% 0 \$0.00 NA 0 Unavailable 40 \$4,985,483.34 100% 0</td><td># S principal of balance # 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\$ principal of balance # \$ Unavailable 31 \$3,077,617.25 100% 0 \$0.00 31 \$3,077,617.25 100% 0 \$0.00 Unavailable 10 \$1,029,714.16 100% 0 \$0.00 Unavailable 10 \$1,029,714.16 100% 0 \$0.00 Unavailable 20 \$2,413,050.00 100% 0 \$0.00 Unavailable 21 \$1,016,024.23 100% 0 \$0.00 Unavailable 11 \$1,016,024.23 100% 0 \$0.00 Unavailable 221 \$18,687,599.20 100% 0 \$0.00 Unavailable 221 \$18,687,599.20 100% 0 \$0.00 Unavailable 328 \$24,621,274.79 100% 0 \$0.00 Unavailable 39 \$5,099,390.11 100% 0 \$0.00 Unavailable 39 \$5,099,390.11 100% 0 \$0.00 Unavailable 40 \$4,985,483.34 100%	# \$ principal of balance # \$ principal of balance Unavailable 31 \$3,077,617.25 100% 0 \$0.00 NA Unavailable 10 \$1,029,714.16 100% 0 \$0.00 NA Unavailable 10 \$1,029,714.16 100% 0 \$0.00 NA Unavailable 20 \$2,413,050.00 100% 0 \$0.00 NA Unavailable 20 \$2,413,050.00 100% 0 \$0.00 NA Unavailable 11 \$1,016,024.23 100% 0 \$0.00 NA Unavailable 11 \$1,016,024.23 100% 0 \$0.00 NA Unavailable 221 \$18,687,599.20 100% 0 \$0.00 NA Unavailable 328 \$24,621,274.79 100% 0 \$0.00 NA Unavailable 39 \$5,099,390.11 100% 0 \$0.00 NA Unavailable 39 \$5,099,390.11 100% 0 \$0.00 NA Unavailable	# \$ principal of balance # \$ principal of balance principal balance principal balance Unavailable 31 \$3,077,617.25 100% 0 \$0.00 NA 0 Unavailable 10 \$1,029,714.16 100% 0 \$0.00 NA 0 Unavailable 10 \$1,029,714.16 100% 0 \$0.00 NA 0 Unavailable 20 \$2,413,050.00 100% 0 \$0.00 NA 0 Unavailable 21 \$1,016,024.23 100% 0 \$0.00 NA 0 Unavailable 11 \$1,016,024.23 100% 0 \$0.00 NA 0 Unavailable 11 \$1,016,024.23 100% 0 \$0.00 NA 0 Unavailable 221 \$18,687,599.20 100% 0 \$0.00 NA 0 Unavailable 328 \$24,621,274.79 100% 0 \$0.00 NA 0 Unavailable 39 \$5,099,390.11 100% 0 \$0.00 NA 0 Unavailable 40 \$4,985,483.34 100% 0	# S principal of balance # principal of balance principal balance principal balance Unavailable 31 \$3,077,617.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,029,714.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,029,714.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,413,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,016,024.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,016,024.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$18,687,599.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 328 \$24,621,274.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$5,099,390.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$5,099,390.11 <td< td=""></td<>

31373GNM6	Unavailable	10	\$1,012,474.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%		\$ 0.00	11/1	Ŭ	\$0.00 \$0.00	112
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31373GQ84	Unavailable	32	\$2,962,202.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,962,202.99	100%		\$0.00		0	\$0.00	
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31373GQ92	Unavailable	61	\$4,903,532.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,903,532.70	100%	0	\$0.00		0	\$0.00	
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31373GRB6	Unavailable	46	\$4,904,592.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,904,592.02	100%	0	\$0.00		0	\$0.00	
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31373GS41	Unavailable	102	\$9,465,850.00	100%		\$0.00	NA	0	\$0.00	NA
Total		102	\$9,465,850.00	100%	0	\$0.00		0	\$0.00	
212726559	Unavailable	39	\$3,088,980.00	100%	0	\$0.00	NT A		\$0.00	N T 4
31373GS58	Unavailable						NA	0		NA
Total		39	\$3,088,980.00	100%		\$0.00		μ	\$0.00	
31373GSB5	Unavailable	22	\$1,563,170.07	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$1,563,170.07 \$1,563,170.07	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	117
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31373GSL3	Unavailable	46	\$4,007,644.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	-	\$0.00		0	\$0.00	
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31373GST6	Unavailable	122	\$12,662,615.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,662,615.00	100%		\$0.00		0	\$0.00	
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31373GT24	Unavailable	43	\$5,279,295.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,279,295.61	100%	0	\$0.00		0	\$0.00	
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31373GT65	Unavailable	41	\$5,024,226.24	100%		\$0.00	NA		\$0.00	NA
Total		41	\$5,024,226.24	100%	0	\$0.00		0	\$0.00	
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31373GTE8	Unavailable	74	\$6,961,695.00	100%		\$0.00	NA	0	\$0.00	NA
Total		74	\$6,961,695.00	100%	U	\$0.00		V	\$0.00	
31373GTL2	Unavailable	17	\$1,261,442.97	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavailable	17	\$1,261,442.97 \$1,261,442.97	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31373GTM0	Unavailable	61	\$5,119,180.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,119,180.69	100%		\$0.00		0	\$0.00	1 11
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31373GTN8	Unavailable	7	\$382,766.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$382,766.95	100%		\$0.00		0	\$0.00	
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31373GTS7	Unavailable	19	\$1 484 520 52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	19 19	\$1,484,530.52 \$1,484,530.52	100% 100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31373GU48	Unavailable	44	\$4,071,396.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,071,396.50	100%		\$0.00	i i	0	\$0.00	
31373GUB2	Unavailable	282	\$33,306,496.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$33,306,496.60	100%	0	\$0.00		0	\$0.00	
31373GUU0	Unavailable	10	\$1,006,050.00	100%		\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,050.00	100%	0	\$0.00		0	\$0.00	
212720147	TT	20	¢4.7(0.000.00	1000	0	¢0.00	NT A	0	¢0.00	NT A
31373GV47	Unavailable	38 38	\$4,768,890.22	100% 100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		38	\$4,768,890.22	100%	U	ФЛ.ПП			\$0.00	
31373GV96	Unavailable	10	\$1,019,789.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%		\$0.00	1	0	\$0.00	
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31373GVZ8	Unavailable	17	\$1,846,954.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,846,954.23	100%	0	\$0.00		0	\$0.00	
31373GWA2	Unavailable	43	\$5,119,339.26	100%		\$0.00	NA	0	\$0.00	NA
Total		43	\$5,119,339.26	100%	0	\$0.00		0	\$0.00	
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31373GWB0	Unavailable	20	\$1,964,062.71	100%		\$0.00	NA		\$0.00	NA
Total		20	\$1,964,062.71	100%	0	\$0.00		0	\$0.00	
31373GWD6	Unavailable	32	\$3,912,538.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	32	\$3,912,538.99 \$3,912,538.99	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
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31373GWE4	Unavailable	99	\$11,718,846.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,718,846.43	100%		\$0.00		0	\$0.00	
31373GWG9	Unavailable	46	\$4,887,435.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,887,435.02	100%	0	\$0.00		0	\$0.00	
	¥7		\$2,020,502,2	100~		#0.00			#0.00	
31373GWN4	Unavailable	29	\$2,939,583.24	100%		\$0.00	NA		\$0.00	NA
Total		29	\$2,939,583.24	100%	U	\$0.00		0	\$0.00	
31373GWR5	Unavailable	39	\$2,937,693.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,937,693.41 \$2,937,693.41	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	117
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31373GWZ7	Unavailable	80	\$9,863,222.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,863,222.36	100%		\$0.00		0	\$0.00	1,1
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Unavailable						NA	0		NA
	85	\$5,U26,763.98	100%	U	\$0.00		U	\$0.00	
Unavailable	50	\$5,055.900.00	100%	0	\$0.00	NA	0	\$0.00	NA
	50	\$5,055,900.00			\$0.00		0	\$0.00	_ 11
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Unavailable	65	\$5,007,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
	65	\$5,007,900.00	100%	0	\$0.00		0	\$0.00	
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Unavailable						NA	0		NA
	66	\$5,047,880.68	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$4 972 674 21	100%	0	\$0.00	NΔ	0	\$0.00	NA
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Unavailable	63	\$5,024,753.01	100%	0	\$0.00	NA	0	\$0.00	NA
	63	\$5,024,753.01	100%	0	\$0.00		0	\$0.00	
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Unavailable	123	\$9,929,515.37			\$0.00	NA	0	\$0.00	NA
	123	\$9,929,515.37	100%	0	\$0.00		0	\$0.00	
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Unavailable				-	· · · ·	NA	0		NA
	33	\$1,976,450.00	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$7.556 747 58	100%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	43	\$2,966,971.21	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$2,966,971.21			\$0.00		0	\$0.00	
							\square		
Unavailable	44	\$3,221,930.28			\$0.00			\$0.00	NA
	44	\$3,221,930.28	100%	0	\$0.00		0	\$0.00	
I In available	17	\$2 847 240 22	1000	0	\$0.00	NT A	0	\$0.00	NT 4
			1			NA	0		NA
	4/	φ 2,047,240.2 3	100%		ЭЛ.ПЛ		U	\$0.00	
Unavailable	6	\$243.603 54	100%	0	\$0.00	NA	0	\$0.00	NA
	6		1			1 12 1	0		1 17
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Unavailable	3	\$147,651.11	100%	0	\$0.00	NA	0	\$0.00	NA
	3	\$147,651.11	100%	0	\$0.00		0	\$0.00	
	+						\square		
Unavailable	46	\$5,032,032.32	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanable	46	\$5,032,032.32	100%		\$0.00		0	\$0.00	- 11
	Unavailable	Image: state stat	85 \$5,026,763.98 Unavailable 50 50 \$5,055,900.00 0 50 Unavailable 65 65 \$5,007,900.00 65 \$5,007,900.00 66 \$5,047,880.68 0 66 0 90.00 0 66 1000 90.00 0 66 1000 90.00 0 90.00 </td <td>85 \$5,026,763.98 100% Unavailable 50 \$5,055,900.00 100% 50 \$5,055,900.00 100% Unavailable 65 \$5,007,900.00 100% 65 \$5,007,900.00 100% 66 \$5,047,880.68 100% 66 \$5,047,880.68 100% 66 \$5,047,880.68 100% 66 \$5,047,880.68 100% 66 \$5,047,880.68 100% 66 \$5,047,880.68 100% 66 \$5,047,880.68 100% 63 \$5,024,753.01 100% 63 \$5,024,753.01 100% 63 \$5,024,753.01 100% 63 \$5,024,753.01 100% 63 \$5,024,753.01 100% 63 \$5,024,753.01 100% 63 \$5,024,753.01 100% 63 \$5,024,753.01 100% 63 \$1,976,450.00 100% 76 \$7,556,747.58</td> <td>85 \$5,026,763.98 100% 0 Unavailable 50 \$5,055,900.00 100% 0 50 \$5,055,900.00 100% 0 0 Unavailable 65 \$5,007,900.00 100% 0 Unavailable 66 \$5,047,880.68 100% 0 Unavailable 66 \$5,047,880.68 100% 0 Unavailable 50 \$4,972,674.21 100% 0 Unavailable 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100% \$0.00 NA \$0 \$0.00 Unavailable 123 \$9,929,515.37 100% \$0.00 \$0 \$0.00 Unavailable 33 \$1,976,450.00 100% \$0.00 \$0 \$0.00

31373HBG0	Unavailable	52	\$6,148,096.69	100%	Δ	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	52 52	\$6,148,096.69 \$6,148,096.69	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		52	φ υ,140,070.09	100 %	v	φ υ.υυ		V	φυ.υυ	
31373HCV6	Unavailable	23	\$1,520,105.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,520,105.61	100%	_	\$ 0.00	1 11 1	0	\$ 0.00	1 11
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31373HCW4	Unavailable	32	\$2,490,458.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,490,458.82	100%	0	\$0.00		0	\$0.00	
31373HCX2	Unavailable	34	\$2,458,170.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,458,170.86	100%	0	\$0.00		0	\$0.00	
31373HCY0	Unavailable	30	\$1,960,001.16	100%		\$0.00	NA	0	\$0.00	NA
Total		30	\$1,960,001.16	100%	0	\$0.00		0	\$0.00	
		10	¢1 706 500 00	100~	_	#0.00	.		¢0.00	
31373HDH6	Unavailable	18	\$1,726,582.93	100%		\$0.00	NA	0	\$0.00	NA
Total		18	\$1,726,582.93	100%	0	\$0.00		U	\$0.00	
31373HDJ2	Unavailable	29	\$1,964,142.60	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Unavailable	29 29	\$1,904,142.00 \$1,964,142.60	100%		\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	INP
		49	\$1,904,142.00	100 %	U	\$ 0. 00		V	\$0.00	
31373HDK9	Unavailable	39	\$3,079,614.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,079,614.95	100%		\$0.00	1.111	Õ	\$0.00	1 11
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31373HDL7	Unavailable	22	\$1,712,707.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,712,707.82	100%	0	\$0.00		0	\$0.00	
31373HDR4	Unavailable	16	\$1,603,601.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,603,601.69	100%	0	\$0.00		0	\$0.00	
31373HG42	Unavailable	158	. , , ,	100%		\$0.00	NA		\$0.00	NA
Total		158	\$16,598,121.36	100%	0	\$0.00		0	\$0.00	
2127211047	T T	10	¢1 055 570 00	1000		¢0.00	NT A		¢0.00	N T 4
31373HG67 Total	Unavailable	10 10	\$1,055,570.20 \$1,055,570.20	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		10	φ1,055,570.20	100%	U	⊅0.00		V	\$U . UU	
31373HG83	Unavailable	63	\$6,098,173.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,098,173.93 \$6,098,173.93	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	117
		0.5	40,070,170,70	100 /0		φ0.00		Í	φυιΟΟ	
31373HG91	Unavailable	35	\$2,928,727.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,928,727.62	100%		\$0.00		Ō	\$0.00	
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31373HGK6	Unavailable	26	\$2,719,025.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,719,025.79	100%	0	\$0.00		0	\$0.00	
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212721101 4	T In or 11-1-1	75	¢ C E C 1 70 E A A	1000	0	¢0.00	NT A	^	¢0.00	NT A
31373HGL4	Unavailable	75	\$6,561,735.44	100%		\$0.00	NA	0	\$0.00	NA
Total		75	\$6,561,735.44	100%	U	\$0.00		U	\$0.00	
31373HGN0	Unavailable	12	\$1,329,013.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,329,013.11	100%	0	\$0.00		0	\$0.00	
31373HGQ3	Unavailable	126	\$11,878,658.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$11,878,658.27	100%	0	\$0.00		0	\$0.00	
2127211050	Unovoilable	24	¢1.054.600.24	100%	0	\$0.00	NA	0	\$0.00	NA
31373HGS9 Total	Unavailable	24	\$1,954,609.24 \$1,954,609.24	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
		24	\$1,934,009.24	100 %		φυ.υυ		U	φ υ.υυ	
31373HGW0	Unavailable	84	\$8,737,964.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,737,964.94	100%		\$0.00		0	\$0.00	
31373HGY6	Unavailable	21	\$1,510,250.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,510,250.73	100%	0	\$0.00		0	\$0.00	
31373HH25	Unavailable	62	\$4,908,255.57	100%		\$0.00	NA	0	\$0.00	NA
Total		62	\$4,908,255.57	100%	0	\$0.00		0	\$0.00	
31373HH41	Unavailable	10	\$1,015,933.91	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Ullavallable	10	\$1,015,933.91 \$1,015,933.91	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		10	<i>\$</i> 1,013,933.91	100 //		φυ.υυ		V	φ υ.υυ	
31373HHD1	Unavailable	95	\$8,930,705.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,930,705.22	100%		\$0.00		<u> </u>	\$0.00	
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31373HHL3	Unavailable	14	\$1,323,466.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,323,466.18	100%	0	\$0.00		0	\$0.00	
21272111010		20	#2 200 5(5 40	1000	0	\$0.00	27.4	~	\$0.00	274
31373HHN9	Unavailable	38	\$2,389,765.48	100%		\$0.00	NA		\$0.00	NA
Total		38	\$2,389,765.48	100%	U	\$0.00		0	\$0.00	
31373HHQ2	Unavailable	69	\$6,469,128.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,469,128.12	100%		\$0.00		Ů	\$0.00	1 (1)
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31373HHS8	Unavailable	20	\$2,081,518.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,081,518.64	100%	0	\$0.00		0	\$0.00	
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31373HHT6	Unavailable	81	\$7,092,526.19	100%		\$0.00	NA		\$0.00	NA
Total		81	\$7,092,526.19	100%	0	\$0.00		0	\$0.00	
31373HHU3	Unavailable	31	\$2,260,740.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	31	\$2,260,740.46 \$2,260,740.46	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
IVIAI		51	<i>φ2</i> ,200,740.40	100 %	<u> </u>	φ υ. υυ			φ υ. υυ	

31373HHW9	Unavailable	112	\$10,942,777.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,942,777.07	100%	_	\$0.00	1 1 1 1	Õ	\$0.00	1 11
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31373HHZ2	Unavailable	152	\$14,676,621.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,676,621.39	100%	_	\$0.00		0	\$0.00	
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31373HJC1	Unavailable	15	\$1,017,731.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,731.20	100%	0	\$0.00		0	\$0.00	
31373HJF4	Unavailable	23	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,979,000.00	100%	0	\$0.00		0	\$0.00	
		+			\bot			Ц		
31373HJJ6	Unavailable	23	\$2,033,100.00	100%		\$0.00	NA	0	\$0.00	NA
Total		23	\$2,033,100.00	100%	0	\$0.00		0	\$0.00	
2127211122	TT	17	¢1 407 702 00	1000		¢0.00	.		¢0.00	N T 4
31373HJK3	Unavailable	17	\$1,487,782.00	100%	_	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,487,782.00	100%	U	\$0.00		U	\$0.00	
31373HJL1	Unavailable	16	\$1,005,900.00	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total	Ullavallable	10	\$1,005,900.00 \$1,005,900.00	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		10	ψ1,003,700.00	100 70	v	φυ.υυ			φυ•υυ	
31373HJQ0	Unavailable	16	\$1,005,902.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,902.24	100%	-	\$0.00	1 1 1	Õ	\$0.00	- 12 -
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31373HQE9	Unavailable	16	\$1,308,516.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,308,516.21	100%	_	\$0.00		0	\$0.00	_
31373HQF6	Unavailable	65	\$4,918,988.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,918,988.06	100%	0	\$0.00		0	\$0.00	
								Ц		
31373HQQ2	Unavailable	43	\$5,016,004.82	100%		\$0.00	NA			NA
Total		43	\$5,016,004.82	100%	0	\$0.00		0	\$0.00	
		+			_			Ц		
31373HQR0	Unavailable	49	\$4,983,728.13	100%		\$0.00	NA	0	\$0.00	NA
Total		49	\$4,983,728.13	100%	0	\$0.00		0	\$0.00	
21272110112	TT '1 1 1	1.7	¢1.500.075.00	1000		<u></u>	X T 4		¢0.00	жт 4
31373HQU3	Unavailable	15	\$1,509,075.00	100%	_	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,509,075.00	100%	U	\$0.00		U	\$0.00	
21272072	Unavailable	19	\$1,502,817.09	100%	_	\$0.00	NA		\$0.00	NA
31373HQZ2 Total	Unavailable	19 19	\$1,502,817.09 \$1,502,817.09	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		19	φ 1, 30 2, 017.09	100 %	U	JU.UU		V	φ υ.υυ	
31373HWV4	Unavailable	13	\$1,125,400.00	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total	Unavailable	13	\$1,125,400.00 \$1,125,400.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31373HX27	Unavailable	3 080	\$470,762,365.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$470,762,365.60	100%		\$0.00 \$0.00		0		117
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31373HXX9	Unavailable	6,352	\$693,048,739.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,352	\$693,048,739.59	100%	0	\$0.00		0	\$0.00	
31373HXY7	Unavailable	5,887	\$689,542,116.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,887	\$689,542,116.28	100%	0	\$0.00		0	\$0.00	
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,037	\$437,308,956.68	100%	0	\$0.00		0	\$0.00	
31373HYC4	Unavailable	121	\$12,800,457.77	100%		\$0.00	NA			NA
Total		121	\$12,800,457.77	100%	0	\$0.00		0	\$0.00	
2127211777	Unavailable	105	\$7,187,802.57	100%	0	\$0.00	NA	0	¢0.00	NT A
31373HYF7 Total	Unavailable	105		100%		\$0.00 \$0.00		0		NA
		105	\$7,187,802.57	100%	V	\$0.00		U	\$0.00	
31373HZ66	Unavailable	17	\$1,903,074.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	17	\$1,903,074.98	100%		\$0.00 \$0.00		0		1 1 1
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31373HZC3	Unavailable	111	\$9,939,421.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,939,421.08	100%		\$0.00		0		
31373HZF6	Unavailable	9	\$1,009,312.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,312.49	100%	0	\$0.00		0	\$0.00	
31373HZJ8	Unavailable	162	\$15,447,375.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$15,447,375.93	100%	0	\$0.00		0	\$0.00	
31373HZL3	Unavailable	62	\$5,474,649.98	100%		\$0.00	NA			NA
Total		62	\$5,474,649.98	100%	0	\$0.00		0	\$0.00	
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31373HZN9	Unavailable	16		100%		\$0.00	NA	0		NA
Total		16	\$1,012,970.42	100%	V	\$0.00		P	\$0.00	
31373J2T8	Unavailable	24	\$1,726,162.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	24		100%		\$0.00 \$0.00		0		INA
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31373J3B6	Unavailable	27	\$3,038,239.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,038,239.13	100%		\$0.00		0		1,11
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31373J4L3	Unavailable	11	\$997,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$997,550.00	100%		\$0.00		0		
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31373J4M1	Unavailable	11	\$1,015,541.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,541.97 \$1,015,541.97	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	111
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31373JA93	Unavailable	8	\$463,180.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	-	\$0.00		0	\$0.00	
31373JB43	Unavailable	13	\$1,294,778.11	100%	-	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,294,778.11	100%	0	\$0.00		0	\$0.00	
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31373JBD3	Unavailable	8	\$1,007,100.86	100%		\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,100.86	100%	0	\$0.00		0	\$0.00	
		10	#2.026.047.4	1000	_	#0.00			#0.00	***
31373JC59	Unavailable	19	\$2,026,847.43	100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$2,026,847.43	100%	U	\$0.00		U	\$0.00	
31373JC75	Unavailable	21	\$1,647,839.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,647,839.58	100%		\$0.00		0	\$0.00	111
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31373JC83	Unavailable	23	\$1,807,442.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,807,442.15	100%	0	\$0.00		0	\$0.00	_
31373JCL4	Unavailable	15	\$1,010,464.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,464.61	100%	0	\$0.00		0	\$0.00	
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31373JCV2	Unavailable	97	\$8,829,784.15	100%		\$0.00	NA	0	\$0.00	NA
Total		97	\$8,829,784.15	100%	0	\$0.00		0	\$0.00	
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31373JFR8	Unavailable	20	\$2,649,759.19 \$2,649,759.19	100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$2,047,737.19	100%	U	\$0.00		U	\$0.00	
31373JFS6	Unavailable	48	\$5,623,924.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,623,924.92 \$5,623,924.92	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	117
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31373JFU1	Unavailable	80	\$8,648,908.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,648,908.57	100%		\$0.00		0	\$0.00	1
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31373JFW7	Unavailable	23	\$2,023,043.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,023,043.49	100%	0	\$0.00		0	\$0.00	
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31373JFX5	Unavailable	24	\$2,788,422.13	100%	-	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,788,422.13	100%	0	\$0.00		0	\$0.00	
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31373JJL7	Unavailable	163	\$16,968,596.11	100%		\$0.00	NA		\$0.00	NA
Total		163	\$16,968,596.11	100%	0	\$0.00		0	\$0.00	

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31373JJP8	Unavailable	72	\$5,996,741.35	100%		\$0.00	NA	0	1	NA
Total		72	\$5,996,741.35	100%	U	\$0.00		U	\$0.00	
31373JK68	Unavailable	14	\$1,259,183.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,259,183.11	100%	0	\$0.00		0	\$0.00	
31373JKB7	Unavailable	9	\$982,964.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	9	\$982,964.29 \$982,964.29	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31373JKC5	Unavailable	17	\$2,024,658.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,024,658.30	100%	0	\$0.00		0	\$0.00	
31373JKG6	Unavailable	224	\$25,496,151.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$25,496,151.62	100%		\$0.00		0	\$0.00	
31373JKH4	Unavailable	182	\$24,979,123.94	100%		\$0.00	NA	0		NA
Total		182	\$24,979,123.94	100%	0	\$0.00		0	\$0.00	
			**	100 %	0	\$0.00		_	* 0.00	
31373JKN1	Unavailable	27	\$2,509,463.48	100%	_	\$0.00	NA	0		NA
Total		27	\$2,509,463.48	100%	0	\$0.00		0	\$0.00	
31373JKS0	Unavailable	29	\$3,005,238.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,005,238.09	100%		\$0.00		0		
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31373JLB6	Unavailable	19	\$2,012,910.38	100%		\$0.00	NA			NA
Total		19	\$2,012,910.38	100%	0	\$0.00		0	\$0.00	
31373JLE0	Unavailable	19	\$1,422,267.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,422,267.16	100%	0	\$0.00		0	\$0.00	
31373JLF7	Unavailable	13	\$1,310,635.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvanable	13	\$1,310,635.93	100%		\$0.00	1471	0		1 (7)
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31373JLJ9	Unavailable	8	\$1,010,400.00	100%		\$0.00	NA	0		NA
Total		8	\$1,010,400.00	100%	U	\$0.00		U	\$0.00	
31373JLT7	Unavailable	141	\$12,467,311.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,467,311.03	100%	0	\$0.00		0	\$0.00	
21272114141	[]novoilabla	11	\$1,109,400.00	100%	0	\$0.00	NT A	0	¢0.00	NT 4
31373JMM1 Total	Unavailable	11 11	\$1,109,400.00 \$1,109,400.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373JMN9	Unavailable	16	\$1,007,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,550.00	100%		\$0.00		0		
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31373JMX7	Unavailable	42	\$4,481,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,481,100.00	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	111
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31373JMZ2	Unavailable	22	\$2,480,062.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,480,062.25	100%	0	\$0.00		0	\$0.00	
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31373JVW9	Unavailable	53	\$5,759,765.18	100%		\$0.00	NA	0	\$0.00	NA
Total		53	\$5,759,765.18	100%	0	\$0.00		0	\$0.00	
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31373JXK3	Unavailable	36	\$2,800,041.50	100%		\$0.00	NA	0	\$0.00	NA
Total		36	\$2,800,041.50	100%	0	\$0.00		0	\$0.00	
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31373JXR8	Unavailable	43	\$3,452,947.18	100%		\$0.00	NA	0	\$0.00	NA
Total		43	\$3,452,947.18	100%	<u>v</u>	\$0.00		0	\$0.00	
31373JXU1	Unavailable	20	\$2,000,450.00	100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$2,000,430.00 \$2,000,450.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31373JY89	Unavailable	9	\$1,247,613.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,247,613.02	100%	-	\$0.00		0	\$0.00 \$0.00	1 12 1
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31373KD71	Unavailable	15	\$505,567.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$505,567.00	100%	0	\$0.00		0	\$0.00	
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31373KE47	Unavailable	51	\$5,176,751.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,176,751.36	100%	0	\$0.00		0	\$0.00	
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31373KE54	Unavailable	36	\$2,538,332.10	100%	-	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,538,332.10	100%	0	\$0.00		0	\$0.00	
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31373KEH8	Unavailable	69	\$5,886,346.99	100%		\$0.00	NA		\$0.00	NA
Total		69	\$5,886,346.99	100%	<u>v</u>	\$0.00		0	\$0.00	
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31373KEJ4	Unavailable	17	\$1,581,109.08 \$1 581 100 08	100%		\$0.00	NA	0	\$0.00	NA
Total		17	\$1,581,109.08	100%	<u>v</u>	\$0.00		<u>v</u>	\$0.00	
31373KEN5	Unavailable	11	\$1,265,892.28	100%		\$0.00	NA	0	\$0.00	NA
Total		11	\$1,265,892.28 \$1,265,892.28	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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31373KEQ8	Unavailable	92	\$8,577,116.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,577,116.42	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	111
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31373KER6	Unavailable	50	\$3,641,247.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,641,247.97	100%		\$0.00		0	\$0.00	
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31373KES4	Unavailable	21	\$1,643,414.47 \$1,643,414,47	100%		\$0.00	NA	0		NA
Total		21	\$1,643,414.47	100%	U	\$0.00		U	\$0.00	
31373KF79	Unavailable	113	\$14,879,794.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	113	\$14,879,794.64 \$14,879,794.64	100%		\$0.00 \$0.00		0		INA
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31373KF87	Unavailable	111	\$13,616,073.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,616,073.74	100%		\$0.00		0	Ī	
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31373KF95	Unavailable	111	\$13,462,062.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,462,062.10	100%	0	\$0.00		0	\$0.00	
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31373KFE4	Unavailable	8		100%		\$0.00	NA	0	\$0.00	NA
Total		8	\$1,037,300.00	100%	0	\$0.00		0	\$0.00	
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31373KFF1	Unavailable	87	\$7,729,702.59	100%		\$0.00	NA			NA
Total		87	\$7,729,702.59	100%	0	\$0.00		0	\$0.00	
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31373KFH7	Unavailable	50	\$3,969,178.67	100%		\$0.00	NA			NA
Total		50	\$3,969,178.67	100%	0	\$0.00		0	\$0.00	
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31373KFK0	Unavailable	10	\$1,062,703.48 \$1,062,703.48	100%		\$0.00 \$0.00	NA	0		NA
Total		10	\$1,062,703.48	100%	U	⊅0.00		U	\$0.00	
31373KGA1	Unavailable	69	\$8,544,877.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,544,877.92 \$8,544,877.92	100%		\$0.00 \$0.00		0		INA
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31373KGB9	Unavailable	103	\$12,805,320.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,805,320.61	100%		\$0.00		Ō	\$0.00	
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31373KGD5	Unavailable	236	\$29,052,877.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$29,052,877.90	100%		\$0.00		0		
31373KGE3	Unavailable	68	\$9,099,347.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,099,347.82	100%	0	\$0.00		0	\$0.00	
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31373KGH6	Unavailable	272	\$36,147,682.02	100%		\$0.00	NA	0		NA
Total		272	\$36,147,682.02	100%	0	\$0.00		0	\$0.00	
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31373KHS1	Unavailable		\$752,278,773.84	100%		\$0.00	NA		Ī	NA
Total		9,879	\$752,278,773.84	100%	0	\$0.00		0	\$0.00	
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31373KHT9	Unavailable		\$248,642,575.87	100%		\$0.00	NA			NA
Total		2,350	\$248,642,575.87	100%	0	\$0.00		0	\$0.00	
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31373KJJ9	Unavailable	60	\$5,380,149.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavallable	60 60	\$5,380,149.08 \$5,380,149.08	100% 0		INA	0 \$0.00 0 \$0.00	INA
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31373KJL4	Unavailable	144	\$6,046,849.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total		144	\$6,046,849.37	100%0			0 \$0.00	
31373KJQ3	Unavailable	36	\$1,198,221.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$1,198,221.21	100%0	\$0.00		0 \$0.00	
31373KM48	Unavailable	34	\$4,196,172.22	100% 0		NA		NA
Total		34	\$4,196,172.22	100%0	\$0.00		0 \$0.00	
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31373KMU0	Unavailable	120		100%0		NA		NA
Total		120	\$12,890,739.41	100% 0	\$0.00		0 \$0.00	
31373KMV8	Unavailable	199	\$21,972,327.97	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	199	\$21,972,327.97 \$21,972,327.97	100%0		1424	0 \$0.00 0 \$0.00	1 17
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31373KMY2	Unavailable	21	\$1,208,285.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,208,285.58	100%0	\$0.00		0 \$0.00	
31373KN39	Unavailable	15	\$1,524,565.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,524,565.25	100% 0	\$0.00		0 \$0.00	
31373KPY9	Unavailable	25	\$2,288,730.00	100% 0		NA	0 \$0.00	NA
Total		25	\$2,288,730.00	100%0	\$0.00		0 \$0.00	
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31373KPZ6	Unavailable	33	\$2,649,769.96	100%0		NA		NA
Total		33	\$2,649,769.96	100%0	\$0.00		0 \$0.00	
31373KRE1	Unavailable	30	\$3,918,128.73	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	30	\$3,918,128.73	100%0			0 \$0.00 0 \$0.00	11/1
			<i>40,710,120,12</i>	100 / 0	φ0.00		φυ.υυ	
31373KRH4	Unavailable	106	\$5,046,596.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total		106	\$5,046,596.79	100%0			0 \$0.00	
31373KRK7	Unavailable	45	\$6,585,346.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$6,585,346.90	100%0	\$0.00		0 \$0.00	
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31373KSB6	Unavailable	19	\$2,289,761.45	100% 0		NA		NA
Total		19	\$2,289,761.45	100%0	\$0.00		0 \$0.00	
			#0.252.155 .55	100~ 0			0 <u>60</u> 00	
31373KTD1	Unavailable	69	\$9,253,175.62	100% 0		NA		NA
Total		69	\$9,253,175.62	100%0	\$0.00		0 \$0.00	

TT	20	¢5 002 250 25	1000		¢0.00	N T 4		¢0.00	ЪT /
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<u> </u>		\$ 5,003,359.36	100%	U	<u>⊅0.00</u>		V	⊅ 0.00	
Unavailable	27	\$2,501.060.18	100%	0	\$0.00	NA	0	\$0.00	NA
	27						0		2.12
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Unavailable	138	\$15,045,727.99	100%	0	\$0.00	NA	0	\$0.00	NA
	138	\$15,045,727.99	100%	0	\$0.00		0	\$0.00	
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Unavailable	271	\$24,046,697.61		_		NA	0		NA
	271	\$24,046,697.61	100%	0	\$0.00		0	\$0.00	
Unovoilable	700	\$68 042 060 67	10007	0	\$0.00	NT A	0	\$0.00	NA
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Unavailable	14	\$1,529,997.50	100%	0	\$0.00	NA	0	\$0.00	NA
					\$0.00		0	\$0.00	
Unavailable	227	\$15,154,064.21	100%	0	\$0.00	NA	0	\$0.00	NA
	227	\$15,154,064.21	100%	0	\$0.00		0	\$0.00	
				_			Ц		
Unavailable				_		NA	0	-	NA
<u> </u>	241	\$20,759,319.55	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$6 553 974 59	100%	0	\$0.00	NΔ	0	\$0.00	NA
									117
		<i><i><i><i><i></i></i></i></i></i>	100 /0	-	φ0.00		Ť	ψυ•υυ	
Unavailable	132	\$14,415,054.71	100%	0	\$0.00	NA	0	\$0.00	NA
	132	\$14,415,054.71	100%	0	\$0.00		0	\$0.00	
							Щ		
Unavailable					\$0.00	NA		\$0.00	NA
	3,043	\$321,197,241.38	100%	0	\$0.00		0	\$0.00	
Unavailable	2 160	\$211 746 794 00	1000	0	\$0.00	NT A	0	\$0.00	NI A
Unavailable						INA	0		NA
<u> </u>	5,700	ψο11,7 τυ,7 υτ.00	100 /0		ψυ•υυ			ψυ•υυ	
Unavailable	597	\$65,707,547.16	100%	0	\$0.00	NA	0	\$0.00	NA
	597	\$65,707,547.16			\$0.00		0	\$0.00	
Unavailable	1,105	\$87,101,028.72	100%	0	\$0.00	NA	0	\$0.00	NA
	1,105	\$87,101,028.72	100%	0	\$0.00		0	\$0.00	
							Щ		
Unavailable		\$3,429,081.48			\$0.00		1 1	\$0.00	NA
	38	\$3,429,081.48	100%	A1	\$0.00		0	\$0.00	
	Unavailable	Image:	39 \$5,003,359.36 Unavailable 27 \$2,501,060.18 27 \$2,501,060.18 Unavailable 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 131 \$24,046,697.61 14 \$1,529,997.50 14 \$1,529,997.50 14 \$1,529,997.50 14 \$1,529,997.50 14 \$1,529,997.50 14 \$1,529,997.50 14 \$1,529,997.50 14 \$1,529,997.50 15 \$241 \$20,759,319.55	39 \$5,003,359.36 100% Unavailable 27 \$2,501,060.18 100% 27 \$2,501,060.18 100% 27 \$2,501,060.18 100% 27 \$2,501,060.18 100% 27 \$2,501,060.18 100% 27 \$2,501,060.18 100% 28 \$15,045,727.99 100% 20 138 \$15,045,727.99 100% 271 \$24,046,697.61 100% 271 \$24,046,697.61 100% 271 \$24,046,697.61 100% 271 \$24,046,697.61 100% 271 \$24,046,697.61 100% 271 \$24,046,697.61 100% 271 \$24,046,697.61 100% 200 \$68,042,069.67 100% 201 \$100 \$100% 201 \$100 \$100% 201 \$100 \$27 \$15,154,064.21 100% 201 \$27 \$15,154,064.21 100%	39 \$5,003,359.36 100% 0 Unavailable 27 \$2,501,060.18 100% 0 27 \$2,501,060.18 100% 0 Unavailable 138 \$15,045,727.99 100% 0 Unavailable 138 \$15,045,727.99 100% 0 Unavailable 271 \$24,046,697.61 100% 0 Unavailable 271 \$24,046,697.61 100% 0 Unavailable 790 \$68,042,069.67 100% 0 Unavailable 790 \$68,042,069.67 100% 0 Unavailable 14 \$1,529,997.50 100% 0 Unavailable 227 \$15,154,064.21 100% 0 Unavailable 241 \$20,759,319.55 100% 0 Unavailable 241 \$20,759,319.55 100% 0 Unavailable 132 \$14,415,054.71 100% 0 Unavailable 132 \$14,415,054.71 100% <	39 \$5,003,359,36 100% 0 \$0.00 Unavailable 27 \$2,501,060.18 100% 0 \$0.00 27 \$2,501,060.18 100% 0 \$0.00 Unavailable 138 \$15,045,727.99 100% 0 \$0.00 Unavailable 138 \$15,045,727.99 100% 0 \$0.00 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 Unavailable 790 \$68,042,069.67 100% 0 \$0.00 Unavailable 790 \$68,042,069.67 100% 0 \$0.00 Unavailable 14 \$1,529,997.50 100% 0 \$0.00 Unavailable 227 \$15,154,064.21 100% 0 \$0.00 227 \$15,154,064.21 100% 0 \$0.00 \$0.00 241 \$20,759,319.55 100% 0 \$0.00 \$0.00 241 \$20,759,319.55 100% 0 \$0.00 \$0.00 Unavailable 65 <td>39 \$5,003,359.36 100% 0 \$0.00 Unavailable 27 \$2,501,060.18 100% \$0.00 NA 27 \$2,501,060.18 100% \$0.00 NA Unavailable 138 \$15,045,727.99 100% \$0.00 NA Unavailable 138 \$15,045,727.99 100% \$0.00 NA Unavailable 271 \$24,046,697.61 100% \$0.00 NA Unavailable 271 \$24,046,697.61 100% \$0.00 NA Unavailable 790 \$68,042,069.67 100% \$0.00 NA Unavailable 790 \$68,042,069.67 100% \$0.00 NA Unavailable 14 \$1,529,997.50 100% \$0.00 NA Unavailable 227 \$15,154,064.21 100% \$0.00 NA 227 \$15,154,064.21 100% \$0.00 NA 221 \$20,759,319.55 100% \$0.00 NA</td> <td>39 \$5,003,359.36 100% 0 \$0.00 0 Unavailable 27 \$2,501,060.18 100% 0 \$0.00 NA 0 27 \$2,501,060.18 100% 0 \$0.00 0 Unavailable 138 \$15,045,727.99 100% 0 \$0.00 NA 0 Unavailable 138 \$15,045,727.99 100% 0 \$0.00 NA 0 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 NA 0 Unavailable 790 \$68,042,069.67 100% 0 \$0.00 NA 0 Unavailable 790 \$68,042,069.67 100% \$0.00 NA 0 Unavailable 14 \$1,529,997.50 100% \$0.00 NA 0 Unavailable 227 \$15,154,064.21 100% \$0.00 NA 0 227 \$15,154,064.21 100% \$0.00 NA 0 Unavailable 241 \$20,759,319.55 100% \$0.000 NA 0 <</td> <td>39 \$5,003,359.36 100% 0 \$0.00 0 \$0.00 Unavailable 27 \$2,501,060.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 138 \$15,045,727.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 138 \$15,045,727.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 790 \$68,042,069.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 790 \$68,042,069.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,529,997.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$15,154,064.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 241 \$20,759,319.55 100% 0 \$0.00 \$0</td>	39 \$5,003,359.36 100% 0 \$0.00 Unavailable 27 \$2,501,060.18 100% \$0.00 NA 27 \$2,501,060.18 100% \$0.00 NA Unavailable 138 \$15,045,727.99 100% \$0.00 NA Unavailable 138 \$15,045,727.99 100% \$0.00 NA Unavailable 271 \$24,046,697.61 100% \$0.00 NA Unavailable 271 \$24,046,697.61 100% \$0.00 NA Unavailable 790 \$68,042,069.67 100% \$0.00 NA Unavailable 790 \$68,042,069.67 100% \$0.00 NA Unavailable 14 \$1,529,997.50 100% \$0.00 NA Unavailable 227 \$15,154,064.21 100% \$0.00 NA 227 \$15,154,064.21 100% \$0.00 NA 221 \$20,759,319.55 100% \$0.00 NA	39 \$5,003,359.36 100% 0 \$0.00 0 Unavailable 27 \$2,501,060.18 100% 0 \$0.00 NA 0 27 \$2,501,060.18 100% 0 \$0.00 0 Unavailable 138 \$15,045,727.99 100% 0 \$0.00 NA 0 Unavailable 138 \$15,045,727.99 100% 0 \$0.00 NA 0 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 NA 0 Unavailable 790 \$68,042,069.67 100% 0 \$0.00 NA 0 Unavailable 790 \$68,042,069.67 100% \$0.00 NA 0 Unavailable 14 \$1,529,997.50 100% \$0.00 NA 0 Unavailable 227 \$15,154,064.21 100% \$0.00 NA 0 227 \$15,154,064.21 100% \$0.00 NA 0 Unavailable 241 \$20,759,319.55 100% \$0.000 NA 0 <	39 \$5,003,359.36 100% 0 \$0.00 0 \$0.00 Unavailable 27 \$2,501,060.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 138 \$15,045,727.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 138 \$15,045,727.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 790 \$68,042,069.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 790 \$68,042,069.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,529,997.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$15,154,064.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 241 \$20,759,319.55 100% 0 \$0.00 \$0

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31372ETC8	Unavailable	39	\$2,959,046.04	100%	-	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,959,046.04	100%	0	\$0.00		0	\$0.00	
31372JVV2	Unavailable	27	\$2,036,382.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavallable	27	\$2,036,382.18	100%	-	\$0.00	1 1 1	0	\$0.00	1 1 2
			<i>4_,500,002,10</i>	100 /0	-	40.00		Ť	40.00	
31372MWL6	Unavailable	98	\$8,381,488.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,381,488.11	100%	0	\$0.00		0	\$0.00	
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31372PBY4	Unavailable	11	\$1,008,682.50	100%	-	\$0.00	NA		\$0.00	NA
Total		11	\$1,008,682.50	100%	0	\$0.00		0	\$0.00	
31372PS26	Unavailable	59	\$4,108,626.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	59	\$4,108,626.23	100%		\$0.00	1 1 1	0	\$0.00	1 1 1
			÷ -,200,0 20,20	100 /0	~	40.00		Ť	40.00	
31372PS67	Unavailable	17	\$1,096,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,096,050.00	100%	0	\$0.00		0	\$0.00	
31372PS75	Unavailable	45	\$3,318,626.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,318,626.00	100%	0	\$0.00		0	\$0.00	
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31372PSU4	Unavailable	52	\$5,792,270.00	100%	-	\$0.00	NA		\$0.00	NA
Total		52	\$5,792,270.00	100%	0	\$0.00		0	\$0.00	
31372PSV2	Unavailable	93	\$10,356,365.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	<u>93</u>	\$10,356,365.88 \$10,356,365.88	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		,,,	φ 10 ,550,505.00	100 //		φ0.00			ψ0.00	
31372PSX8	Unavailable	143	\$16,231,023.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,231,023.37	100%	-	\$0.00		0	\$0.00	
31372PSY6	Unavailable	25	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,943,500.00	100%	0	\$0.00		0	\$0.00	
212720722	TT	10	¢1.529.620.00	1000	0	¢0.00	NT A	0	¢0.00	NT A
31372PT33	Unavailable	19	\$1,528,630.00 \$1,528,630.00	100% 100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$1,528,030.00	100%	U	\$0.00		V	\$0.00	
31372PTG4	Unavailable	57	\$6,544,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,544,425.00	100%		\$0.00		0	\$0.00	
31372PTH2	Unavailable	95	\$9,877,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,877,100.00	100%	0	\$0.00		0	\$0.00	
	**			1000		*0 c c			\$0.00	
31372PTM1	Unavailable	40	\$4,792,621.00	100%	-	\$0.00	NA		\$0.00	NA
Total		40	\$4,792,621.00	100%	V	\$0.00		0	\$0.00	

21272DTN0	[Inovoilable	10	¢1 100 050 00	100%	0	¢0.00	NT A	6	¢0.00	NT -
31372PTN9 Total	Unavailable	10 10		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
		10	\$1,190,00U.UU	100%	U	ФО.ОО		U	\$V . UU	
31372PTS8	Unavailable	19	\$2,035,554.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%		\$0.00		0	\$0.00	_ , , ,
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31372PTU3	Unavailable	12	\$1,525,078.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,525,078.17	100%	0	\$0.00		0	\$0.00	
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31372PTX7	Unavailable	93	\$8,202,942.00	100%	_	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,202,942.00	100%	0	\$0.00		0	\$0.00	
2127207325	T		\$2,026,250,00	1000		¢0.00	NT A		¢0.00	N T 4
31372PTY5	Unavailable	29 29	\$3,036,350.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		29	\$3,036,350.00	100%	U	<u> ФО.ОО</u>		ľ	\$0.00	
31372Q2X4	Unavailable	10	\$1,028,093.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%		\$0.00 \$0.00	1111	Ŏ	\$0.00 \$0.00	11/1
			<i>41,020,000110</i>	100 /0	Ť	4000		Ť	4000	
31372RR23	Unavailable	106	\$7,189,285.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,189,285.00	100%	_	\$0.00		0	\$0.00	
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31372RRL1	Unavailable	89	\$6,939,581.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,939,581.23	100%	0	\$0.00		0	\$0.00	
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31372RRN7	Unavailable	53	\$5,286,501.44	100%		\$0.00	NA		\$0.00	NA
Total		53	\$5,286,501.44	100%	0	\$0.00		0	\$0.00	
31372RRP2	Unavailable	94	\$8,460,051.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,460,051.68 \$8,460,051.68	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		74	φ0,400,001.00	100 /0		φ0.00		Ħ	ψυ•υυ	
31372RRQ0	Unavailable	29	\$2,126,242.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,126,242.67	100%		\$0.00		Õ	\$0.00	
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31372RRV9	Unavailable	43	\$4,560,305.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,560,305.00	100%	0	\$0.00		0	\$0.00	
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31372RRX5	Unavailable	115	\$10,075,340.00	100%		\$0.00	NA	0	\$0.00	NA
Total		115	\$10,075,340.00	100%	0	\$0.00		0	\$0.00	
2127200.22	TT		¢5 217 075 00	1000	0	¢0.00	N T 4		¢0.00	N T 4
31372RRY3	Unavailable	66	\$5,317,975.00 \$5,317,075.00	100%		\$0.00	NA	T T	\$0.00	NA
Total		66	\$5,317,975.00	100%	<u>v</u>	\$0.00		0	\$0.00	
31372RRZ0	Unavailable	116	\$9,422,777.94	100%	0	\$0.00	NA	$\overline{\mathbf{h}}$	\$0.00	NA
Total		116		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
10141		110	Ψ,7,742,111.74	100 /0		φ υ.υυ		H	φυ.υυ	

31372SU35	Unavailable	9	\$1,007,475.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	9	\$1,007,475.20 \$1,007,475.20	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
		9	φ1,007,473.20	100 70		φυ.υυ		V	φυ•υυ	
31372SUZ4	Unavailable	10	\$1,007,004.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	-	\$0.00		0	\$0.00	
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31372TPD7	Unavailable	16	\$1,311,387.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,311,387.96	100%	0	\$0.00		0	\$0.00	
31372TPJ4	Unavailable	26	\$2,084,660.12	100%	_	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,084,660.12	100%	0	\$0.00		0	\$0.00	
2127077774	TT '1 1 1	10	¢1 507 575 10	1000		¢0.00	X T 4		¢0.00	ъ т 4
31372TZE4	Unavailable	12	\$1,507,575.12	100%		\$0.00	NA	0	\$0.00	NA
Total		12	\$1,507,575.12	100%	V	\$0.00		U	\$0.00	
31372VJP2	Unavailable	12	\$1,207,469.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,207,469.77	100%		\$0.00	1 17 1	0	\$0.00 \$0.00	1 17
			<i><i><i><i>ψ</i>-<i>y</i>=0 <i>i y</i> = 0 <i>y i i i i</i></i></i></i>	100 /0	-	Ψ0•00			ψυ•υυ	
31372W2Y9	Unavailable	36	\$3,556,994.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,556,994.15	100%	_	\$0.00		0	\$0.00	
31372WR30	Unavailable	43	\$3,974,154.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,974,154.73	100%	0	\$0.00		0	\$0.00	
31372WR48	Unavailable	43	\$3,562,644.61	100%	-	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,562,644.61	100%	0	\$0.00		0	\$0.00	
21272841.2	TT	27	¢2 504 (47 04	1000		¢0.00	N T 4	0	¢0.00	ЪТ 4
31372X4L3	Unavailable	37 37	\$3,584,647.04	100%		\$0.00	NA	0	\$0.00	NA
Total		3/	\$3,584,647.04	100%	V	\$0.00		U	\$0.00	
31372XC26	Unavailable	12	\$1,018,701.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,701.70	100%	_	\$0.00 \$0.00	1171	0	\$0.00 \$0.00	117
			<i>41,010,101,10</i>	100 /0	-	Ψ0•00			Ψ0•00	
31372XM74	Unavailable	10	\$1,007,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	-	\$0.00		0	\$0.00	
31372YY20	Unavailable	146	\$11,137,060.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$11,137,060.65	100%	0	\$0.00		0	\$0.00	
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31372YY38	Unavailable	117	\$10,131,775.25	100%		\$0.00	NA		\$0.00	NA
Total		117	\$10,131,775.25	100%	0	\$0.00		0	\$0.00	
21272 A DUO	rr •1 11		¢0.000.050.41	1000		<u>Φ</u> Ω ΩΩ	X T 4		¢0.00	жт 4
31373APH8	Unavailable	20	\$2,008,259.41	100%		\$0.00	NA		\$0.00	NA
Total		20	\$2,008,259.41	100%	V	\$0.00		0	\$0.00	

21272 4 014	¥	27	¢2.054.011.60	1000	0	¢0.00	Т Т 4		¢0.00	ж т 4
31373APJ4	Unavailable	27	\$3,054,011.60	100%		\$0.00	NA	0	\$0.00	NA
Total		27	\$3,054,011.60	100%	U	\$0.00		V	\$0.00	
31373B6E4	Unavailable	16	\$1,267,361.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	_	\$0.00		0	\$0.00	
31373B6G9	Unavailable	25	\$1,907,404.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,907,404.58	100%	0	\$0.00		0	\$0.00	
31373BWX3	Unavailable	18	\$1,527,858.75	100%		\$0.00	NA	0		NA
Total		18	\$1,527,858.75	100%	0	\$0.00		0	\$0.00	
31373BWY1	Unavailable	62	\$5,075,037.16	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Ollavallable	62	\$5,075,037.16	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		02	φ 5,075,057.10	100 /2	v	ψυ.υυ		V	φ0.00	
31373BZL6	Unavailable	30	\$3,037,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%		\$0.00		0	\$0.00	
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31373BZM4	Unavailable	45	\$4,043,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,043,650.00	100%	0	\$0.00		0	\$0.00	
31373BZN2	Unavailable	48	\$5,504,353.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,504,353.20	100%	0	\$0.00		0	\$0.00	
2127262371	TT -1 1 1	10	¢1.242.227.00	1000	0	¢0.00	27.4	0	#0.00	N T 4
31373C3Y1	Unavailable	12	\$1,342,327.09	100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,342,327.09	100%	U	\$0.00		0	\$0.00	
31373CFE2	Unavailable	75	\$6,976,552.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	75	\$6,976,552.54	100%		\$0.00	1 11 1	0	\$0.00	1 (1)
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31373CG68	Unavailable	8	\$1,053,917.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,053,917.62	100%	0	\$0.00		0	\$0.00	
31373CG76	Unavailable	18	\$2,711,902.86	100%		\$0.00	NA	0	\$0.00	NA
Total		18	\$2,711,902.86	100%	0	\$0.00		0	\$0.00	
31373CG84	Unavailable	10	\$1,237,870.30	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavailable	10		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		10	Ψ1,070,070,30	100 /0		φυ.υυ			φυ•υυ	
31373CHE0	Unavailable	13	\$1,512,978.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,512,978.17	100%		\$0.00		Ō	\$0.00	
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31373DBT1	Unavailable	134	\$13,274,493.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,274,493.17	100%	0	\$0.00		0	\$0.00	

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31373DBU8	Unavailable	24	\$2,788,748.77	100%	-	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,788,748.77	100%	U	\$0.00		U	\$0.00	
31373DCQ6	Unavailable	20	\$1,995,837.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,995,837.33	100%	-	\$0.00		0	\$0.00	
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31373DCT0	Unavailable	27	\$1,998,027.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,998,027.67	100%	0	\$0.00		0	\$0.00	
212720017		07	¢2.015.015.04	1000	_	#0.00		0	¢0.00	
31373DCU7	Unavailable	27	\$2,015,815.24	100%		\$0.00	NA	0	\$0.00	NA
Total		27	\$2,015,815.24	100%	0	\$0.00		U	\$0.00	
31373DFL4	Unavailable	103	\$6,008,834.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,008,834.42	100%		\$0.00		0	\$0.00	
31373DFQ3	Unavailable	117	\$10,082,807.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,082,807.41	100%	0	\$0.00		0	\$0.00	
31373DFR1	Unavailable	76	\$8,126,602.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,126,602.66	100%	0	\$0.00		0	\$0.00	
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31373DFS9	Unavailable	80	\$6,603,001.25	100%		\$0.00	NA		\$0.00	NA
Total		80	\$6,603,001.25	100%	0	\$0.00		0	\$0.00	
31373DG66	Unavailable	24	\$2,518,484.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	24	\$2,518,484.33	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	1 1 1
			φ 2 ,510,101.55	100 //		ψ0.00		V	ψ υ.υυ	
31373DNE1	Unavailable	27	\$3,074,770.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,074,770.62	100%	0	\$0.00		0	\$0.00	
31373DSD8	Unavailable	301	\$30,668,863.58	100%		\$0.00	NA		\$0.00	NA
Total		301	\$30,668,863.58	100%	0	\$0.00		0	\$0.00	
31373DSG1	Unavailable	78	\$8,168,524.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,168,524.55	100%		\$0.00 \$0.00	1 17 1	0	\$0.00 \$0.00	1 1 1
		70	\$0,100,0 2 nee	100 /0		φ0.00			40.00	
31373DTV7	Unavailable	69	\$5,931,097.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,931,097.10	100%		\$0.00		0	\$0.00	
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31373DTX3	Unavailable	191	\$20,818,606.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,818,606.98	100%	0	\$0.00		0	\$0.00	
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31373DZW8	Unavailable	22	\$2,513,076.92	100%		\$0.00	NA		\$0.00	NA
Total		22	\$2,513,076.92	100%	0	\$0.00		0	\$0.00	

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31373E2C6	Unavailable	12	\$1,497,308.56	100%		\$0.00	NA	0		NA
Total		12	\$1,497,308.56	100%	0	\$0.00		0	\$0.00	
31373E2D4	Unavailable	22	\$2,527,335.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,527,335.29	100%	_	\$0.00		0	\$0.00	
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31373E5Y5	Unavailable	28	\$2,659,419.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,659,419.07	100%	0	\$0.00		0	\$0.00	
31373E6B4	Unavailable	14	\$1,172,295.11	100%		\$0.00	NA	0		NA
Total		14	\$1,172,295.11	100%	0	\$0.00		0	\$0.00	
31373EJ79	Unavailable	22	\$3,045,216.70	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total	Onavanable	22	\$3,045,216.70	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
Total			φ 5,045,210. 70	100 /0	V	φ υ.υυ		Ŭ	φ0.00	
31373EJJ3	Unavailable	40	\$5,060,351.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,060,351.45	100%		\$0.00		0	\$0.00	
31373EJK0	Unavailable	35	\$3,035,314.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,035,314.74	100%	0	\$0.00		0	\$0.00	
31373EJM6	Unavailable	9	. , ,	100%		\$0.00	NA	0		NA
Total		9	\$1,003,589.34	100%	0	\$0.00		0	\$0.00	
2127251814	Uranailahla	20	¢2,020,612,22	100%	0	\$0.00	NT A	0	\$0.00	NT A
31373EJN4	Unavailable	20 20	\$2,020,613.32 \$2,020,613.32	100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,613.32	100 %	V	\$U.UU		V	\$0.00	
31373EJQ7	Unavailable	8	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%		\$0.00		0	\$0.00	
31373EJT1	Unavailable	14	\$1,015,038.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,038.23	100%	0	\$0.00		0	\$0.00	
21272511/	TT '1 11		¢1.011.002.01	1000	0	¢0.00		0	¢0.00	NT A
31373EJV6	Unavailable	8	\$1,011,902.31	100%		\$0.00	NA	0		NA
Total		8	\$1,011,902.31	100%	U	\$0.00		U	\$0.00	
31373EJW4	Unavailable	8	\$1,012,653.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%		\$0.00	1 1/ 1	0	\$ 0.00	1 12 1
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31373EKB8	Unavailable	14	\$1,016,643.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,643.05	100%	0	\$0.00		0	\$0.00	
31373ENV1	Unavailable	118	\$10,199,774.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,199,774.61	100%	0	\$0.00		0	\$0.00	

31373ENW9	Unavailable	98	\$10,172,944.00	100% (\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	98		100%	1	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INP
Total		70	φ 10,172,744.00	100 //	,	φ0.00			φ υ.υυ	
31373ERZ8	Unavailable	67	\$8,137,110.31	100% ()	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,137,110.31	100%	-	\$0.00		0	\$0.00	
31373EU43	Unavailable	43	\$3,527,980.04	100% ()	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,527,980.04	100%)	\$0.00		0	\$0.00	
31373FPU8	Unavailable	23	\$2,034,802.43	100% ()	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,034,802.43	100%)	\$0.00		0	\$0.00	
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31373FV23	Unavailable	26	\$2,036,377.88	100% (-	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,036,377.88	100%)	\$0.00		0	\$0.00	
31373FV31	Unavailable	167	\$13,399,300.86	100% (\$0.00	NA	0	\$0.00	NA
Total	Unavailable	167	\$13,399,300.80 \$13,399,300.86	100%	-	\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	INA
		107	\$13,377,300.00	100 %	,	φ υ. υυ		U	φυ.υυ	
31373FV49	Unavailable	17	\$1,143,069.70	100% ()	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	17	\$1,143,069.70	100%	-	\$0.00	1 17 1	0	\$0.00	1 17 1
		17	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /// 0	<u> </u>	φ0.00		Ŭ	ψ0.00	
31373FV64	Unavailable	11	\$1,031,677.35	100% ()	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,031,677.35	100%	-	\$0.00		0	\$0.00	
31373FVY3	Unavailable	90	\$8,937,287.57	100% ()	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,937,287.57	100%)	\$0.00		0	\$0.00	
31373G2B3	Unavailable	48	\$3,008,325.00	100%)	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,008,325.00	100%)	\$0.00		0	\$0.00	
31373G2C1	Unavailable	40	\$3,020,300.00	100% (-1	\$0.00	NA		\$0.00	NA
Total		40	\$3,020,300.00	100%)	\$0.00		0	\$0.00	
212726262		67	¢5.020.470.76	10000		¢0.00	NT 4	0	¢0.00	
31373G2G2	Unavailable	65	\$5,039,479.76	100%		\$0.00	NA	0	\$0.00	NA
Total		65	\$5,039,479.76	100%	,	\$0.00		U	\$0.00	
31373G2J6	Unavailable	66	\$5,047,000.00	100% (\$0.00	NA	0	\$0.00	NA
Total		66	\$5,047,000.00 \$5,047,000.00	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		00	ψ2,077,000.00	10070	<u> </u>	ψυ•υυ			ψυ•υυ	
31373G4Z8	Unavailable	36	\$3,055,888.00	100% ()	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,055,888.00	100%		\$0.00	1,11	Õ	\$0.00	
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31373G5C8	Unavailable	23	\$2,030,435.00	100% ()	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,030,435.00	100%		\$0.00		0	\$0.00	

21272C5E4	Unovoilable	21	\$2,022,602,00	100%	0	\$0.00	NT A	0	\$0.00	NL
31373G5E4 Total	Unavailable	21 21	\$2,033,693.00 \$2,033,693.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		21	\$2,033,093.0U	100%	U	\$U.UU		V	⊅0.00	
31373GA65	Unavailable	39	\$4,103,534.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,103,534.37	100%	_	\$0.00		Ũ	\$0.00	
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31373GBA5	Unavailable	16	\$1,227,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,227,250.00	100%	0	\$0.00		0	\$0.00	
31373GBB3	Unavailable	15	\$1,824,000.00	100%		\$0.00	NA	0		NA
Total		15	\$1,824,000.00	100%	0	\$0.00		0	\$0.00	
31373GEN4	Unavailable	35	¢1 040 272 15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	35	\$1,940,373.15 \$1,940,373.15	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INP
			\$1, 94 0, 97 3.15	100 /0	U	φ υ.υυ		U	\$0.00	
31373GEP9	Unavailable	102	\$6,811,579.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,811,579.17	100%		\$0.00		0	\$0.00	
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31373GEQ7	Unavailable	167	\$7,959,022.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$7,959,022.83	100%	0	\$0.00		0	\$0.00	
31373GGA0	Unavailable	41	\$4,048,452.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,048,452.36	100%	0	\$0.00		0	\$0.00	
				100 %	0	* 0.00			* 2.22	
31373GGG7	Unavailable	23	\$2,027,171.24	100%		\$0.00	NA		\$0.00	NA
Total		23	\$2,027,171.24	100%	0	\$0.00		0	\$0.00	
31373GGX0	Unavailable	53	\$4,189,008.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	53	\$4,189,008.07	100%		\$0.00	1111	0	\$ 0.00	1 11
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31373GJW9	Unavailable	147	\$10,196,170.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$10,196,170.23	100%		\$0.00		0	\$0.00	
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31373GL55	Unavailable	17	\$2,045,588.59	100%		\$0.00	NA	0		NA
Total		17	\$2,045,588.59	100%	0	\$0.00		0	\$0.00	
21272CL 85	Unovoilable	11	\$1,020,497,40	100%	0	\$0.00	NT A		\$0.00	NT A
31373GLS5 Total	Unavailable	11 11	\$1,020,487.49 \$1,020,487.49	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		11	φ1,040 ,40 /.49	100%	V	Φυ. Ου		U	Φ υ. υυ	
31373GLU0	Unavailable	18	\$2,023,902.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00		0	\$0.00	- 12
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31373GLX4	Unavailable	18	\$2,020,556.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00		0	\$0.00	
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	21 21 194 194 63 63 63 63 63 63 63 63 63 63 63 63 63		100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable Unavailable	194 194 63 63 78 78 78 78 64 64 64 64	\$20,382,006.34 \$20,382,006.34 \$20,382,006.34 \$6,118,616.09 \$6,118,616.09 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	194 63 63 78 78 64 64 42	\$20,382,006.34 \$6,118,616.09 \$6,118,616.09 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	63 63 78 78 78 64 64 64 64 42	\$6,118,616.09 \$6,118,616.09 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95 \$7,085,868.48 \$7,085,868.48	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable	63 78 78 64 64 64 42	\$6,118,616.09 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95 \$7,085,868.48 \$7,085,868.48	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable	63 78 78 64 64 64 42	\$6,118,616.09 \$10,090,008.95 \$10,090,008.95 \$10,090,008.95 \$7,085,868.48 \$7,085,868.48	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable	78 78 64 64 64 42	\$10,090,008.95 \$10,090,008.95 \$7,085,868.48 \$7,085,868.48	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	78 64 64 42	\$10,090,008.95 \$7,085,868.48 \$7,085,868.48	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Unavailable Unavailable	78 64 64 42	\$10,090,008.95 \$7,085,868.48 \$7,085,868.48	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Unavailable	64 64 42	\$7,085,868.48 \$7,085,868.48	100% 100%	0	\$0.00	NA	0 0 0	\$0.00	NA
Unavailable	64 42	\$7,085,868.48	100%			NA	0 0		NA
Unavailable	64 42	\$7,085,868.48	100%			NA	0 0		<u>NA</u>
	42			0	\$0.00		0	\$0 MM	
		\$5,992,347.38	1000				1	φ υ.υυ	
		\$J,772,347.38	17177	0	\$0.00	NA	0	\$0.00	NA
Linovaliaki.	42	\$5,992,347.38	100% 100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
I Inousilat 1.	1	\$3,772,347.30	100 70		φυ.υυ			\$0.00	
ii inavalianie	46	\$5 207 277 12	100%	0	\$0.00	NA	0	\$0.00	NA
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	10	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 /0	•	φ0.00		<u> </u>	φ0.00	
Unavailable	60	\$5,018,698.30	100%	0	\$0.00	NA	0	\$0.00	NA
	60			-	\$0.00		0	\$0.00	
Unavailable	33	\$1,971,540.07	100%	0	\$0.00	NA	0	\$0.00	NA
	33	\$1,971,540.07	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$5,002,300.95	100%	0	\$0.00	NA	0	\$0.00	NA
	72	\$5,002,300.95	100%	0	\$0.00		0	\$0.00	
				_			_		
Unavailable			1						NA
	62	\$4,993,988.12	100%	0	\$0.00		0	\$0.00	
TT 111	1.4	¢1.016.505.75	1000	0	¢0.00	NT A	0	¢0.00	
Unavailable			1			NA	0		NA
	14	\$1,010,525.75	100%	0	\$0.00		<u> </u>	<u> </u>	
Unavailable	56	\$4 028 810 22	100%	0	\$0.00	ΝA		\$0.00	NA
			1			INA	0		INA
	50	Ψτ,020,017.33	100 /0		ψυ•υυ			ψυ•υυ	
Unavailable	37	\$2,024,124,84	100%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	120	\$9,922,388.24	100%	0	\$0.00	NA	0	\$0.00	NA
			1						
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	46 Unavailable 60 60 60 Unavailable 33 Unavailable 72 Unavailable 72 Unavailable 62 Unavailable 14 Unavailable 56 Unavailable 56 Unavailable 37 0 37 0 37	46 \$5,207,277.12 Unavailable 60 \$5,018,698.30 60 \$5,018,698.30 0 \$5,018,698.30 0 \$5,018,698.30 0 \$5,018,698.30 0 \$5,018,698.30 0 \$5,018,698.30 0 \$5,018,698.30 0 \$5,018,698.30 0 \$5,018,698.30 0 \$33 \$1,971,540.07 33 \$1,971,540.07 0 \$5,002,300.95 72 \$5,002,300.95 72 \$5,002,300.95 72 \$5,002,300.95 72 \$5,002,300.95 72 \$5,002,300.95 72 \$5,002,300.95 72 \$5,002,300.95 72 \$5,002,300.95 72 \$4,993,988.12 62 \$4,993,988.12 61 \$1,016,525.75 14 \$1,016,525.75 14 \$1,016,525.75 14 \$1,016,525.75 14 \$1,016,525.75 14 \$1,028,819.33 <td< td=""><td>46 \$5,207,277.12 100% Unavailable 60 \$5,018,698.30 100% 60 \$5,018,698.30 100% Unavailable 33 \$1,971,540.07 100% 33 \$1,971,540.07 100% Unavailable 72 \$5,002,300.95 100% Unavailable 72 \$5,002,300.95 100% Unavailable 62 \$4,993,988.12 100% Unavailable 62 \$4,993,988.12 100% Unavailable 14 \$1,016,525.75 100% Unavailable 56 \$4,028,819.33 100% Unavailable 56 \$4,028,819.33 100% Unavailable 37 \$2,024,124.84 100% Unavailable 37 \$2,024,124.84 100% Unavailable 120 \$9,922,388.24 100%</td><td>46 \$5,207,277.12 100% 0 Unavailable 60 \$5,018,698.30 100% 0 60 \$5,018,698.30 100% 0 Unavailable 33 \$1,971,540.07 100% 0 Unavailable 33 \$1,971,540.07 100% 0 Unavailable 72 \$5,002,300.95 100% 0 Unavailable 72 \$5,002,300.95 100% 0 Unavailable 62 \$4,993,988.12 100% 0 Unavailable 14 \$1,016,525.75 100% 0 Unavailable 56 \$4,028,819.33 100% 0 Unavailable 37 \$2,024,124.84 100% 0 Unavailable 37 \$2,024,124.84 100% 0 Unavailable 120 \$9,922,388.24 100% 0 <td>46 \$5,207,277.12 100% 0 \$0.00 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 60 \$5,018,698.30 100% 0 \$0.00 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 33 \$1,971,540.07 100% 0 \$0.00 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 33 \$1,971,540.07 100% 0 \$0.00 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 Unavailable 62 \$4,993,988.12 100% \$0.00 \$0.00 0 4 \$1,016,525.75 100% \$0.00 \$0.00 \$0.00 10available 14 \$1,016,525.75 100% \$0.00 \$0.00 \$0.00 0 56 \$4,028,819.33 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>46 \$5,207,277.12 100% 0 \$0.00 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 NA 60 \$5,018,698.30 100% 0 \$0.00 NA 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$5,018,698.30 100% 0 \$0.00 NA 0 \$5,018,698.30 100% 0 \$0.00 NA 0 \$1,971,540.07 100% 0 \$0.00 NA 33 \$1,971,540.07 100% 0 \$0.00 NA Unavailable 72 \$5,002,300.95 100% 0 \$0.00 NA 101 2 \$5,002,300.95 100% 0 \$0.00 NA 101 72 \$5,002,300.95 100% 0 \$0.00 NA 101 62 \$4,993,988.12 100% 0 \$0.00 NA 101 \$1,016,525.75 100% 0<td>46 \$5,207,277.12 100% 0 \$0.00 0 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 NA 0 60 \$5,018,698.30 100% 0 \$0.00 0 0 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 NA 0 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 NA 0 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 NA 0 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 NA 0 Unavailable 62 \$4,993,988.12 100% \$0.00 NA 0 Unavailable 62 \$4,993,988.12 100% \$0.00 NA 0 Unavailable 14 \$1,016,525.75 100% \$0.00 NA 0 Unavailable 56 \$4,028,819.33 100% \$0.00 NA</td><td>46 \$5,207,277.12 100% 0 \$0.00 0 \$0.00 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 100 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 100 0 \$0.00 NA 0 \$0.00</td></td></td></td<>	46 \$5,207,277.12 100% Unavailable 60 \$5,018,698.30 100% 60 \$5,018,698.30 100% Unavailable 33 \$1,971,540.07 100% 33 \$1,971,540.07 100% Unavailable 72 \$5,002,300.95 100% Unavailable 72 \$5,002,300.95 100% Unavailable 62 \$4,993,988.12 100% Unavailable 62 \$4,993,988.12 100% Unavailable 14 \$1,016,525.75 100% Unavailable 56 \$4,028,819.33 100% Unavailable 56 \$4,028,819.33 100% Unavailable 37 \$2,024,124.84 100% Unavailable 37 \$2,024,124.84 100% Unavailable 120 \$9,922,388.24 100%	46 \$5,207,277.12 100% 0 Unavailable 60 \$5,018,698.30 100% 0 60 \$5,018,698.30 100% 0 Unavailable 33 \$1,971,540.07 100% 0 Unavailable 33 \$1,971,540.07 100% 0 Unavailable 72 \$5,002,300.95 100% 0 Unavailable 72 \$5,002,300.95 100% 0 Unavailable 62 \$4,993,988.12 100% 0 Unavailable 14 \$1,016,525.75 100% 0 Unavailable 56 \$4,028,819.33 100% 0 Unavailable 37 \$2,024,124.84 100% 0 Unavailable 37 \$2,024,124.84 100% 0 Unavailable 120 \$9,922,388.24 100% 0 <td>46 \$5,207,277.12 100% 0 \$0.00 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 60 \$5,018,698.30 100% 0 \$0.00 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 33 \$1,971,540.07 100% 0 \$0.00 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 33 \$1,971,540.07 100% 0 \$0.00 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 Unavailable 62 \$4,993,988.12 100% \$0.00 \$0.00 0 4 \$1,016,525.75 100% \$0.00 \$0.00 \$0.00 10available 14 \$1,016,525.75 100% \$0.00 \$0.00 \$0.00 0 56 \$4,028,819.33 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>46 \$5,207,277.12 100% 0 \$0.00 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 NA 60 \$5,018,698.30 100% 0 \$0.00 NA 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$5,018,698.30 100% 0 \$0.00 NA 0 \$5,018,698.30 100% 0 \$0.00 NA 0 \$1,971,540.07 100% 0 \$0.00 NA 33 \$1,971,540.07 100% 0 \$0.00 NA Unavailable 72 \$5,002,300.95 100% 0 \$0.00 NA 101 2 \$5,002,300.95 100% 0 \$0.00 NA 101 72 \$5,002,300.95 100% 0 \$0.00 NA 101 62 \$4,993,988.12 100% 0 \$0.00 NA 101 \$1,016,525.75 100% 0<td>46 \$5,207,277.12 100% 0 \$0.00 0 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 NA 0 60 \$5,018,698.30 100% 0 \$0.00 0 0 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 NA 0 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 NA 0 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 NA 0 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 NA 0 Unavailable 62 \$4,993,988.12 100% \$0.00 NA 0 Unavailable 62 \$4,993,988.12 100% \$0.00 NA 0 Unavailable 14 \$1,016,525.75 100% \$0.00 NA 0 Unavailable 56 \$4,028,819.33 100% \$0.00 NA</td><td>46 \$5,207,277.12 100% 0 \$0.00 0 \$0.00 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 100 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 100 0 \$0.00 NA 0 \$0.00</td></td>	46 \$5,207,277.12 100% 0 \$0.00 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 60 \$5,018,698.30 100% 0 \$0.00 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 33 \$1,971,540.07 100% 0 \$0.00 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 33 \$1,971,540.07 100% 0 \$0.00 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 Unavailable 62 \$4,993,988.12 100% \$0.00 \$0.00 0 4 \$1,016,525.75 100% \$0.00 \$0.00 \$0.00 10available 14 \$1,016,525.75 100% \$0.00 \$0.00 \$0.00 0 56 \$4,028,819.33 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	46 \$5,207,277.12 100% 0 \$0.00 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 NA 60 \$5,018,698.30 100% 0 \$0.00 NA 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$5,018,698.30 100% 0 \$0.00 NA 0 \$5,018,698.30 100% 0 \$0.00 NA 0 \$1,971,540.07 100% 0 \$0.00 NA 33 \$1,971,540.07 100% 0 \$0.00 NA Unavailable 72 \$5,002,300.95 100% 0 \$0.00 NA 101 2 \$5,002,300.95 100% 0 \$0.00 NA 101 72 \$5,002,300.95 100% 0 \$0.00 NA 101 62 \$4,993,988.12 100% 0 \$0.00 NA 101 \$1,016,525.75 100% 0 <td>46 \$5,207,277.12 100% 0 \$0.00 0 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 NA 0 60 \$5,018,698.30 100% 0 \$0.00 0 0 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 NA 0 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 NA 0 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 NA 0 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 NA 0 Unavailable 62 \$4,993,988.12 100% \$0.00 NA 0 Unavailable 62 \$4,993,988.12 100% \$0.00 NA 0 Unavailable 14 \$1,016,525.75 100% \$0.00 NA 0 Unavailable 56 \$4,028,819.33 100% \$0.00 NA</td> <td>46 \$5,207,277.12 100% 0 \$0.00 0 \$0.00 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 100 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 100 0 \$0.00 NA 0 \$0.00</td>	46 \$5,207,277.12 100% 0 \$0.00 0 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 NA 0 60 \$5,018,698.30 100% 0 \$0.00 0 0 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 NA 0 Unavailable 33 \$1,971,540.07 100% 0 \$0.00 NA 0 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 NA 0 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 NA 0 Unavailable 62 \$4,993,988.12 100% \$0.00 NA 0 Unavailable 62 \$4,993,988.12 100% \$0.00 NA 0 Unavailable 14 \$1,016,525.75 100% \$0.00 NA 0 Unavailable 56 \$4,028,819.33 100% \$0.00 NA	46 \$5,207,277.12 100% 0 \$0.00 0 \$0.00 Unavailable 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 100 60 \$5,018,698.30 100% 0 \$0.00 NA 0 \$0.00 100 0 \$0.00 NA 0 \$0.00

31373H2K1	Unavailable	56	\$5,753,400.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,753,400.21 \$5,753,400.21	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INF
		50	ψυ,1υυ, 400.21	100 /0		φυ.υυ			φ υ.υυ	
31373H2L9	Unavailable	21	\$2,157,141.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,157,141.42	100%		\$0.00		0	\$0.00	
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31373H2M7	Unavailable	37	\$3,316,192.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,316,192.61	100%	0	\$0.00		0	\$0.00	
31373H2Q8	Unavailable	47	\$4,062,265.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,062,265.87	100%	0	\$0.00		0	\$0.00	
			¢2.052.520.25	1000	~	#0.00		0	#0.00	
31373H2R6	Unavailable	38	\$3,972,738.35	100%		\$0.00	NA	0	\$0.00	NA
Total		38	\$3,972,738.35	100%	U	\$0.00		U	\$0.00	
31373H2S4	Unavailable	58	\$4,912,328.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,912,328.85	100%		\$0.00		<u> </u>	\$0.00	1 11
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31373H2T2	Unavailable	27	\$2,594,639.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,594,639.29	100%	0	\$0.00		0	\$0.00	
31373H2U9	Unavailable	105	\$8,201,384.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$8,201,384.23	100%	0	\$0.00		0	\$0.00	
31373H2V7	Unavailable	52	\$3,501,435.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,501,435.08	100%	0	\$0.00		0	\$0.00	
2127211417	TT -1 1 1	26	фо. 010 <u>714</u> 00	1000		¢0.00		0	¢0.00	
31373H4L7	Unavailable	26	\$2,313,714.23	100%	_	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,313,714.23	100%	U	\$0.00		U	\$0.00	
31373H4Q6	Unavailable	59	\$5,356,417.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	59	\$5,356,417.50 \$5,356,417.50	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INF
		37	\$5,550,417.50	100 //		φ υ. υυ		U	φ υ.υυ	
31373HA22	Unavailable	14	\$1,528,467.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	14	\$1,528,467.31	100%		\$0.00	1 (1 1	<u>0</u>	\$0.00	1 (1
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31373HDF0	Unavailable	18	\$1,027,641.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,027,641.05	100%		\$0.00		0	\$0.00	
31373HDT0	Unavailable	25	\$1,829,587.57	100%		\$0.00	NA		\$0.00	NA
Total		25	\$1,829,587.57	100%	0	\$0.00		0	\$0.00	
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31373HJ49	Unavailable	13	\$1,253,350.00	100%		\$0.00	NA		\$0.00	NA
Total		13	\$1,253,350.00	100%	U	\$0.00		0	\$0.00	

Unavailable	10	\$1 504 500 00	100%	0	\$0.00	NΛ	0	\$0.00	NA
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	17	φ1,50 4 ,500.00	100 70		φυ.υυ		v	φυ.υυ	
Unavailable	18	\$1,519.150.00	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,519,150.00		-	\$0.00			\$0.00	2.12
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Unavailable	21	\$1,989,879.19	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$1,989,879.19	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,034,861.54	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$2,034,861.54	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	0		NA
	14	\$1,017,837.00	100%	U	\$0.00		0	\$0.00	
Unoveilable	10	\$1,015,000,00	1000		\$0.00	NT A	0	\$0.00	NA
Unavanable	+ +					NA	0		INA
	12	\$1,913,000.00	100 %		Φυ.υυ		U	φ υ.υυ	
Unavailable	12	\$1,016,300,00	100%	0	\$0.00	NA	0	\$0.00	NA
				-				-	1 1 1
	14	\$1,010,200.00	100 /0	•	φ0.00		Ŭ	φ0.00	
Unavailable	48	\$4,001,456.71	100%	0	\$0.00	NA	0	\$0.00	NA
	48	\$4,001,456.71	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,013,250.00	100%	0	\$0.00		0	\$0.00	
	\downarrow								
Unavailable	17	\$2,030,272.92		-	\$0.00	NA	0	\$0.00	NA
	17	\$2,030,272.92	100%	0	\$0.00		0	\$0.00	
		φ <u>σ</u> (02.052.10	100%		#0.00		0		
Unavailable						NA			NA
	93	\$5,09 <i>5,</i> 972.19	100%	U	20.00		U	20.00	
Unavailable	72	\$4 249 804 36	100%	0	\$0.00	NΛ	0	\$0.00	NA
	- 1					INA	0		INP
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Unavailable	27	\$2,085.423.72	100%	0	\$0.00	NA	0	\$0.00	NA
	- 1			_		1 1 1	0	\$0.00	- 11
		- , , ,		1					
Unavailable	120	\$7,368,446.83	100%	0	\$0.00	NA	0	\$0.00	NA
	120	\$7,368,446.83	100%	0	\$0.00			\$0.00	
Unavailable	69	\$4,010,653.53	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	Image: Imamage: Imamage: Imamage: Imamage: Imamage: Imamage: Image: Imamage: Imamage: Imamage: Imamage: Imamage: Imama	19 \$1,504,500.00 Unavailable 18 \$1,519,150.00 Unavailable 21 \$1,989,879.19 Unavailable 21 \$1,989,879.19 Unavailable 24 \$2,034,861.54 Unavailable 24 \$2,034,861.54 Unavailable 14 \$1,017,837.00 Unavailable 12 \$1,015,800.00 Unavailable 12 \$1,015,800.00 Unavailable 12 \$1,015,800.00 Unavailable 12 \$1,016,300.00 Unavailable 12 \$1,016,300.00 Unavailable 12 \$1,016,300.00 Unavailable 13 \$1,013,250.00 Unavailable 13 \$1,013,250.00 Unavailable 17 \$2,030,272.92 Unavailable 72 \$4,249,894.36	19 \$1,504,500.00 100% Unavailable 18 \$1,519,150.00 100% Unavailable 21 \$1,989,879.19 100% Unavailable 21 \$1,989,879.19 100% Unavailable 21 \$1,989,879.19 100% Unavailable 24 \$2,034,861.54 100% Unavailable 14 \$1,017,837.00 100% Unavailable 14 \$1,017,837.00 100% Unavailable 12 \$1,015,800.00 100% Unavailable 12 \$1,016,300.00 100% Unavailable 12 \$1,016,300.00 100% Unavailable 12 \$1,016,300.00 100% Unavailable 13 \$1,013,250.00 100% Unavailable 13 \$1,013,250.00 100% Unavailable 17 \$2,030,272.92 100% Unavailable 17 \$2,030,272.92 100% Unavailable 72 \$4,249,894.36 100%	19 \$1,504,500.00 100% 0 Unavailable 18 \$1,519,150.00 100% 0 18 \$1,519,150.00 100% 0 Unavailable 21 \$1,989,879,19 100% 0 Unavailable 21 \$1,989,879,19 100% 0 Unavailable 24 \$2,034,861.54 100% 0 Unavailable 24 \$2,034,861.54 100% 0 Unavailable 14 \$1,017,837.00 100% 0 Unavailable 14 \$1,015,800.00 100% 0 Unavailable 12 \$1,015,800.00 100% 0 Unavailable 12 \$1,016,300.00 100% 0 Unavailable 12 \$1,016,300.00 100% 0 Unavailable 12 \$1,016,300.00 100% 0 Unavailable 13 \$1,013,250.00 100% 0 Unavailable 17 \$2,030,272.92 100% 0 Unavailable 17 \$2,030,272.92 100% 0	19 \$1,504,500.00 100% 0 \$0.00 Unavailable 18 \$1,519,150.00 100% 0 \$0.00 18 \$1,519,150.00 100% 0 \$0.00 Unavailable 21 \$1,989,879.19 100% 0 \$0.00 10 21 \$1,989,879.19 100% 0 \$0.00 10 21 \$1,989,879.19 100% 0 \$0.00 10 24 \$2,034,861.54 100% 0 \$0.00 10 24 \$2,034,861.54 100% 0 \$0.00 10 24 \$2,034,861.54 100% 0 \$0.00 10 14 \$1,017,837.00 100% 0 \$0.00 112 \$1,015,800.00 100% 0 \$0.00 12 \$1,015,800.00 100% 0 \$0.00 12 \$1,016,300.00 100% 0 \$0.00 12 \$1,016,300.00 100% 0 \$0.00 12 \$1,013,250.00 100% 0 \$0.00 13 \$1,013,250.00 100% 0 \$0.00	19 \$1,504,500.00 100% \$0.00 Unavailable 18 \$1,519,150.00 100% \$0.00 NA 18 \$1,519,150.00 100% \$0.00 NA Unavailable 21 \$1,989,879.19 100% \$0.00 NA Unavailable 21 \$1,989,879.19 100% \$0.00 NA Unavailable 24 \$2,034,861.54 100% \$0.00 NA Unavailable 24 \$2,034,861.54 100% \$0.00 NA Unavailable 14 \$1,017,837.00 100% \$0.00 NA Unavailable 12 \$1,015,800.00 100% \$0.00 NA Unavailable 12 \$1,016,300.00 100% \$0.00 NA Unavailable 12 \$1,016,300.00 100% \$0.00 NA Unavailable 13 \$1,013,250.00 100% \$0.00 NA Unavailable 13 \$1,013,250.00 100% \$0.00 NA	19 \$1,504,500.00 100% 0 \$0.00 0 Unavailable 18 \$1,519,150.00 100% \$0.00 0 18 \$1,519,150.00 100% \$0.00 0 0 100available 21 \$1,989,879.19 100% \$0.00 NA 0 100available 21 \$1,989,879.19 100% \$0.00 NA 0 100available 24 \$2,034,861.54 100% \$0.00 NA 0 100available 14 \$1,017,837.00 100% \$0.00 NA 0 100available 12 \$1,015,800.00 100% \$0.00 NA 0 112 \$1,015,800.00 100% \$0.00 NA 0 0 112 \$1,016,300.00 100% \$0.00 NA 0 112 \$1,016,300.00 100% \$0.00 NA 0 112 \$1,016,300.00 100% \$0.00 NA 0	19 \$1,504,500.00 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$1,519,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,989,879.19 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$1,989,879.19 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$1,989,879.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,034,861.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,017,837.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,015,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,016,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,016,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,016,300.00 100% 0 \$0.00 NA 0 \$0

2127214D1	T La occo 11-1-1	50	\$4 464 067 70	1000	0	¢0.00	NT A		¢0.00	NT -
31373J4D1	Unavailable	59 59	\$4,464,967.70 \$4,464,967.70	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	<u> </u>	59	\$4,464,967.70	100%	V	\$0.00		۲ ا	\$0.00	
31373J4N9	Unavailable	12	\$1,019,497.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,497.06	100%		\$0.00		0	\$0.00	_ ,1
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31373J4R0	Unavailable	29	\$1,517,807.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,517,807.25	100%	0	\$0.00		0	\$0.00	
31373J7E6	Unavailable	50	\$5,091,512.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31373J7F3	Unavailable	17	\$1,015,803.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,015,803.99	100%	0	\$0.00		0	\$0.00	
		<u> </u>	1		4			$\mid \downarrow$		
31373J7L0	Unavailable	126		100%		\$0.00	NA	0	\$0.00	NA
Total		126	\$16,848,066.35	100%	0	\$0.00		0	\$0.00	
212721001	TT 11 1 1	+ ,	¢1 = 17 = 45 - 00	100~	4	¢0.00	.		<u></u>	.
31373JC91	Unavailable	14	\$1,517,765.93	100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	14	\$1,517,765.93	100%	U	\$0.00		0	\$0.00	
31373JF23	Unavailable	18	\$2,521,290.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00		0	\$0.00	
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31373JFZ0	Unavailable	163	\$17,390,104.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$17,390,104.88	100%	0	\$0.00		0	\$0.00	
31373JV41	Unavailable	24	\$2,908,886.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,908,886.00 \$2,908,886.00	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31373JVV1	Unavailable	12	\$1,017,071.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,071.01	100%		\$0.00		0	\$0.00	
			.					μ		
31373K2N8	Unavailable	79	\$8,585,121.78	100%		\$0.00	NA	0	\$0.00	NA
Total		79	\$8,585,121.78	100%	U	\$0.00		U	\$0.00	
31373K2P3	Unavailable	144	\$14,521,167.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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31373K2R9	Unavailable	46	\$4,580,267.18	100%		\$0.00	NA	0	\$0.00	NA
Total		46	\$4,580,267.18	100%	0	\$0.00		0	\$0.00	
212721254	TT		¢0 141 00 C 00	1000		¢0.00	N T 4	H		N T 4
31373K3F4	Unavailable	26	\$2,141,926.29	100%		\$0.00	NA		\$0.00	NA
Total		26	\$2,141,926.29	100%	V	\$0.00		0	\$0.00	

Unovoilable	20	\$1 \$15 000 50	1000	Δ	\$0.00	NT A	0	¢0 00	NT
Unavailable						INA	0	· · · · · · · · · · · · · · · · · · ·	NA
	20	\$1,015,980.59	100%	U	JU.UU		V	⊅0.00	
Unavailable	12	\$1,421,086.17	100%	0	\$0.00	NA	0	\$0.00	NA
	-				\$0.00		0	\$0.00	
Unavailable	45	\$2,828,931.56	100%	0	\$0.00	NA	0	\$0.00	NA
	45	\$2,828,931.56	100%	0	\$0.00		0	\$0.00	
Unavailable		. , ,				NA	0		NA
	9	\$1,064,200.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	40	\$5,009,624,26	100%	0	\$0.00	NI A		00.02	NA
Ullavallable					-	INA	0		INA
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Unavailable	13	\$1,019,123.99	100%	0	\$0.00	NA	0	\$0.00	NA
					\$0.00		0	\$0.00	
Unavailable	54	\$4,751,604.94	100%	0	\$0.00	NA	0	\$0.00	NA
	54	\$4,751,604.94	100%	0	\$0.00		0	\$0.00	
Unavailable	-					NA	0		NA
	1,151	\$131,511,101.60	100%	0	\$0.00		0	\$0.00	
Unavailable	207	\$40,075,014,29	1000	0	\$0.00	NI A	0	00.02	NIA
Unavailable									NA
	541	\$40,973,214.30	100 %	<u> </u>	Φυ. υυ		U	\$0.00	
Unavailable	238	\$35.276.262.06	100%	0	\$0.00	NA	0	\$0.00	NA
	-			_	\$0.00		Ō	\$0.00	
Unavailable	314	\$42,659,883.50	100%	0	\$0.00	NA	0	\$0.00	NA
	314	\$42,659,883.50	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	0		NA
	78	\$7,037,230.46	100%	0	\$0.00		0	\$0.00	
Unavailable	254	\$24.014.761.66	1000	0	\$0.00	NT A	0	\$0.00	NA
Ullavallable						INA	0		INA
	230	Ψ# Ŧ, ∇1 Ŧ ,701.00	100 /0	U	φυ•υυ			ψυ•υυ	
Unavailable	71	\$5,561,461.25	100%	0	\$0.00	NA	0	\$0.00	NA
	71	\$5,561,461.25			\$0.00		Ŏ	\$0.00	
Unavailable	47	\$3,023,611.92	100%	0	\$0.00	NA	0	\$0.00	NA
e na vanaere				_					
	Unavailable	20 Unavailable 12 12 12 Unavailable 45 Unavailable 45 Unavailable 9 Unavailable 9 Unavailable 49 Unavailable 13 Unavailable 13 Unavailable 54 Unavailable 54 Unavailable 1,151 Unavailable 327 Unavailable 327 Unavailable 327 Unavailable 314 Unavailable 78 Unavailable 78 Unavailable 71 Unavailable 71	20 \$1,815,980.59 Unavailable 12 \$1,421,086.17 12 \$1,421,086.17 Unavailable 45 \$2,828,931.56 45 \$2,828,931.56 45 \$2,828,931.56 45 \$2,828,931.56 45 \$2,828,931.56 46 \$2,828,931.56 47 \$1,064,200.00 9 \$1,064,200.00 9 \$1,064,200.00 9 \$1,064,200.00 9 \$1,064,200.00 9 \$1,064,200.00 9 \$1,064,200.00 9 \$1,064,200.00 9 \$1,064,200.00 9 \$1,064,200.00 9 \$1,064,200.00 9 \$1,064,200.00 9 \$1,064,200.00 9 \$1,064,200.00 9 \$1,019,123.99 13 \$1,019,123.99 9 13 9 \$1,3 9 \$1,3 9 \$1,451 9 \$1,019,123.99 9 \$1,3	20 \$1,815,980.59 100% Unavailable 12 \$1,421,086.17 100% 12 \$1,421,086.17 100% 12 \$1,421,086.17 100% Unavailable 45 \$2,828,931.56 100% 45 \$2,828,931.56 100% 100% 45 \$2,828,931.56 100% 100% 45 \$2,828,931.56 100% 100% 45 \$2,828,931.56 100% 100% 9 \$1,064,200.00 100% 100% 9 \$1,064,200.00 100% 100% 9 \$1,064,200.00 100% 100% 49 \$5,008,624.36 100% 49 \$5,008,624.36 100% 13 \$1,019,123.99 100% 13 \$1,019,123.99 100% 10 10 100% 11,151 \$131,511,101.60 100% 11,151 \$131,511,101.60 100% 10 327 \$40,975,214.38	20 \$1,815,980.59 100% 0 Unavailable 12 \$1,421,086.17 100% 0 12 \$1,421,086.17 100% 0 Unavailable 45 \$2,828,931.56 100% 0 Unavailable 45 \$2,828,931.56 100% 0 Unavailable 9 \$1,064,200.00 100% 0 Unavailable 9 \$1,064,200.00 100% 0 Unavailable 49 \$5,008,624.36 100% 0 Unavailable 49 \$5,008,624.36 100% 0 Unavailable 13 \$1,019,123.99 100% 0 Unavailable 13 \$1,019,123.99 100% 0 Unavailable 54 \$4,751,604.94 100% 0 Unavailable 1,151 \$131,511,101.60 100% 0 Unavailable 327 \$40,975,214.38 100% 0 Unavailable 327 \$40,975,214.38 100% 0 <	20 \$1,815,980.59 100% 0 \$0.00 Unavailable 12 \$1,421,086.17 100% 0 \$0.00 12 \$1,421,086.17 100% 0 \$0.00 Unavailable 45 \$2,828,931.56 100% 0 \$0.00 45 \$2,828,931.56 100% 0 \$0.00 45 \$2,828,931.56 100% 0 \$0.00 45 \$2,828,931.56 100% 0 \$0.00 45 \$2,828,931.56 100% 0 \$0.00 45 \$2,828,931.56 100% 0 \$0.00 45 \$2,828,931.56 100% 0 \$0.00 45 \$1,064,200.00 100% 0 \$0.00 49 \$5,008,624.36 100% 0 \$0.00 49 \$5,008,624.36 100% 0 \$0.00 40 \$1,019,123.99 100% 0 \$0.00 40 \$1,019,123.99 100% 0 \$0.00 40 \$1,151 \$131,511,101.60 100% 0 \$0.00 40,14314 \$4,751,604.94 100% 0 <td>20 \$1,815,980.59 100% 0 \$0.00 Unavailable 12 \$1,421,086.17 100% \$0.00 NA 12 \$1,421,086.17 100% \$0.00 NA Unavailable 45 \$2,828,931.56 100% \$0.00 NA Unavailable 45 \$2,828,931.56 100% \$0.00 NA Unavailable 9 \$1,064,200.00 100% \$0.00 NA Unavailable 9 \$1,064,200.00 100% \$0.00 NA Unavailable 49 \$5,008,624.36 100% \$0.00 NA Unavailable 13 \$1,019,123.99 100% \$0.00 NA Unavailable 54 \$4,751,604.94 100% \$0.00 NA Unavailable 54 \$4,751,604.94 100% \$0.00 NA Unavailable 1,151<\$131,511,101.60</td> 100% \$0.00 NA Unavailable 327 \$40,975,214.38 100% \$0.00	20 \$1,815,980.59 100% 0 \$0.00 Unavailable 12 \$1,421,086.17 100% \$0.00 NA 12 \$1,421,086.17 100% \$0.00 NA Unavailable 45 \$2,828,931.56 100% \$0.00 NA Unavailable 45 \$2,828,931.56 100% \$0.00 NA Unavailable 9 \$1,064,200.00 100% \$0.00 NA Unavailable 9 \$1,064,200.00 100% \$0.00 NA Unavailable 49 \$5,008,624.36 100% \$0.00 NA Unavailable 13 \$1,019,123.99 100% \$0.00 NA Unavailable 54 \$4,751,604.94 100% \$0.00 NA Unavailable 54 \$4,751,604.94 100% \$0.00 NA Unavailable 1,151<\$131,511,101.60	20 \$1,815,980.59 100% 0 \$0.00 0 Unavailable 12 \$1,421,086.17 100% 0 \$0.00 0 Unavailable 45 \$2,828,931.56 100% 0 \$0.00 0 Unavailable 45 \$2,828,931.56 100% 0 \$0.00 0 Unavailable 9 \$1,064,200.00 100% 0 \$0.00 NA 0 9 \$1,064,200.00 100% 0 \$0.00 NA 0 0	20 \$1,815,980.59 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$1,421,086.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$2,828,931.56 100% 0 \$0.00 0 \$0.00 Unavailable 45 \$2,828,931.56 100% 0 \$0.00 0 \$0.00 Unavailable 9 \$1,064,200.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,064,200.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,008,624.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,019,123.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$4,751,604.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$4,751,604.94 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 54 \$4,751,604.94 100% 0 \$0.00 \$0.00 \$0

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31373K6U8	Unavailable	22	\$1,525,924.30	100%	-	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,525,924.30	100%	U	\$0.00		U	\$0.00	
31373K7E3	Unavailable	20	\$1,850,248.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	20		100%	-	\$ 0.00		0	\$0.00 \$0.00	1 12
			\$1,00 0, 2 10113	100 /0	v	40.00		Ŭ	\$0100	
31373KFR5	Unavailable	31	\$2,427,906.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,427,906.93	100%	0	\$0.00		0	\$0.00	
31373KFT1	Unavailable	39	\$4,080,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,080,550.00	100%	0	\$0.00		0	\$0.00	
31373KFU8	Unavailable	184	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		184	\$16,007,093.00	100%	0	\$0.00		U	\$0.00	
31373KG78	Unavailable	22	\$2,017,883.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$2,017,883.88 \$2,017,883.88	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
			\$ 2,017,003.00	100 %	U	φυ.υυ		V	\$0.00	
31373KHP7	Unavailable	12	\$1,272,136.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,272,136.88	100%		\$0.00		0	\$0.00 \$0.00	1 1 1
1000		14	<i><i><i><i><i></i></i></i></i></i>	100 /0	v	φ0.00		Ĭ	\$0.00	
31373KHY8	Unavailable	15	\$1,004,852.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,004,852.46	100%	0	\$0.00		0	\$0.00	
31373KJC4	Unavailable	60	\$4,495,503.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,495,503.13	100%	0	\$0.00		0	\$0.00	
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31373KKM0	Unavailable	38	\$3,051,967.78	100%		\$0.00	NA	0	\$0.00	NA
Total		38	\$3,051,967.78	100%	0	\$0.00		0	\$0.00	
21272121210	T	41	¢4.070.001.00	1000	0	¢0.00	NT A		¢0.00	NT A
31373KKN8	Unavailable	41	\$4,079,601.06 \$4,079,601.06	100% 100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		41	\$ 4 ,079,001.00	100%	U	ФЛ.ОЛ		V	\$0.00	
31373KKP3	Unavailable	73	\$7,136,039.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%		\$0.00 \$0.00	1 12 1	0	\$0.00 \$0.00	117
			+.,	20070	-	+ 0000		Ť	÷	
31373KKS7	Unavailable	61	\$6,118,527.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,118,527.06	100%		\$0.00		0	\$0.00	
31373KN62	Unavailable	259	\$24,772,217.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$24,772,217.33	100%	0	\$0.00		0	\$0.00	
								Ц		
31373KN70	Unavailable	46	\$3,409,211.68	100%		\$0.00	NA		\$0.00	NA
Total		46	\$3,409,211.68	100%	0	\$0.00		0	\$0.00	

31373KP45	Unavailable	23	\$2,198,725.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	23	\$2,198,725.84 \$2,198,725.84	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10141		23	φ2,170,123.04	100 %	U	φυ.υυ		V	φυ.υυ	
31373KP94	Unavailable	20	\$1,536,322.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,536,322.90	100%	_	\$0.00		Õ	\$0.00	
			• • •			·				
31373KPJ2	Unavailable	223	\$17,319,599.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$17,319,599.50	100%	0	\$0.00		0	\$0.00	
31373KPK9	Unavailable	645	\$48,032,059.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$48,032,059.35	100%	0	\$0.00		0	\$0.00	
31373KPM5	Unavailable	283		100%		\$0.00	NA	0	\$0.00	NA
Total		283	\$17,593,518.42	100%	0	\$0.00		0	\$0.00	
212727026	¥7		#0.040.451.0	100~		#0.00			#0.00	. .
31373KQ36	Unavailable	89	\$9,949,461.97	100%		\$0.00	NA	0	\$0.00	NA
Total		89	\$9,949,461.97	100%	0	\$0.00		U	\$0.00	
212728044	Unovoilabla	77	\$10,000,727,48	1000	0	\$0.00	NIA	0	\$0.00	NI A
31373KQ44	Unavailable	77 77	\$10,009,727.48 \$10,009,727.48	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		//	\$10,009,727.48	100%	V	\$0.00		V	\$0.00	
31373KQ77	Unavailable	87	\$10,043,869.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	87	\$10,043,869.38	100%		\$0.00 \$0.00	1 17 1	0	\$0.00 \$0.00	1 1 1
Total		07	φ 10,043,007.50	100 /0	V	ψ0.00			φ0.00	
31373KQ85	Unavailable	94	\$10,024,945.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,024,945.01	100%		\$0.00		0	\$0.00	
31373KQ93	Unavailable	169	\$20,162,311.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,162,311.59	100%	0	\$0.00		0	\$0.00	
31373KQC6	Unavailable	85	\$8,492,028.04	100%		\$0.00	NA	0	\$0.00	NA
Total		85	\$8,492,028.04	100%	0	\$0.00		0	\$0.00	
31373KQD4	Unavailable	45	\$4,018,871.77	100%		\$0.00	NA	0	\$0.00	NA
Total		45	\$4,018,871.77	100%	0	\$0.00		0	\$0.00	
21272801	ττ	0.5	¢0 5 (0 717 50	1000	0	¢0.00	N T 4	~	¢0.00	ЪТ 4
31373KQL6	Unavailable	95	\$8,568,717.53 \$8,568,717.53	100% 100%		\$0.00	NA	0	\$0.00	NA
Total		95	\$8,568,717.53	100%	U	\$0.00		U	\$0.00	
31373KQM4	Unavailable	41	\$3,881,890.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,881,890.67 \$3,881,890.67	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1.0141		17	ψυ,001,070.07	100 /0	0	ψυ•υυ			φ υ.υυ	
31373KQR3	Unavailable	98	\$9,447,087.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,447,087.87 \$9,447,087.87	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	117
		70	Ψ	100 /0	Ť	ψ υ.υυ			ψ υ.υυ	

212728070	Unavailable	72	\$10,005,674,72	100%	0	\$0.00	NA	0	\$0.00	NL
31373KQT9	Unavailable	73 73	\$10,005,674.73 \$10,005,674.73		-	-	ΝA	0		NA
Total		/3	\$10,005,674.73	100%	U 	\$0.00		U	\$0.00	
31373KS83	Unavailable	13	\$1,005,391.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,391.23	100%	0	\$0.00		0	\$0.00	
31373KSL4	Unavailable	4	\$296,833.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$296,833.22	100%	0	\$0.00		0	\$0.00	
010701/01/0			¢2(5,520,04	1000	0	¢0.00		0	¢0.00	
31373KSM2	Unavailable	6	\$365,728.84	100%		\$0.00	NA	0	\$0.00	NA
Total		6	\$365,728.84	100%	0	\$0.00		U	\$0.00	
31373KSN0	Unavailable	10	\$1,018,935.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,935.19	100%		\$0.00	1,111	<u>0</u>	\$0.00	1 11
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31373KSY6	Unavailable	10	\$1,206,228.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,206,228.84	100%		\$0.00		0	\$0.00	
31373KTN9	Unavailable	15	\$1,485,559.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,485,559.61	100%	0	\$0.00		0	\$0.00	
31373KTV1	Unavailable	17	\$2,211,550.00	100%		\$0.00	NA	0	\$0.00	NA
Total		17	\$2,211,550.00	100%	0	\$0.00		0	\$0.00	
212721/172/	T	1.4	¢1 227 029 94	1000	0	¢0.00	NT A	0	¢0.00	NT A
31373KTY5	Unavailable	14	\$1,327,938.84	100%		\$0.00	NA		\$0.00	NA
Total		14	\$1,327,938.84	100%	0	\$0.00		0	\$0.00	
31373KV22	Unavailable	31	\$3,014,146.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,014,146.32	100%		\$0.00		0	\$0.00	
			. , ,							
31373KVF3	Unavailable	40	\$4,952,008.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,952,008.59	100%	0	\$0.00		0	\$0.00	
								\square		
31373KVT3	Unavailable	23	\$3,404,440.15	100%	-	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,404,440.15	100%	0	\$0.00		0	\$0.00	
31373KWW5	Unavailable	20	\$2,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,015,000.00 \$2,015,000.00	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INP
1.0001		20	φ#,012,000.00	100 /0		ψυ.υυ			ψ υ.υυ	
31373KX53	Unavailable	31	\$3,056,256.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,056,256.00	100%		\$0.00		0	\$0.00	
31373KX95	Unavailable	22	\$2,031,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,031,025.00	100%	<u> </u>	\$0.00		0	\$0.00	

Unavailabla	11	\$1 010 504 65	100%	n	\$0.00	ΝA	0	\$0.00	NA
Unavallable		· · · ·				INA	0		111
		φ1,017,5 04.05	100 70		φυ.υυ		v	φ υ.00	
Unavailable	22	\$1,476,148.50	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,476,148.50		-	\$0.00			\$0.00	
		· · · ·							
Unavailable	18	\$1,006,457.30	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,006,457.30	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · ·				NA	0		NA
	12	\$1,000,820.78	100%	0	\$0.00		0	\$0.00	
Unavailabla	17	\$1 313 086 05	100%	<u></u>	\$0.00	ΝA	0	00.02	NA
						11/1	0		INP
	1/	φ1,515,000.05	100 /0		ψυ•υυ			ψυιυυ	
Unavailable	10	\$598,841.38	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$598,841.38			\$0.00		0	\$0.00	
Unavailable	14	\$2,039,317.76	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$2,039,317.76	100%	0	\$0.00		0	\$0.00	
				1					
Unavailable	32	\$3,011,335.97		-	\$0.00	NA	0	\$0.00	NA
	32	\$3,011,335.97	100%	0	\$0.00		0	\$0.00	
Linovalishia	15	\$1 507 400 01	1000		\$0.00	NT A	0	<u>¢0 00</u>	NT A
Unavailable									NA
	15	φ1,307,420.01	100%		φ υ. υυ		U		
Unavailable	31	\$2,963.907.11	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$2,963,907.11		-	\$0.00		0	\$0.00	
Unavailable	32	\$2,524,052.81	100%	0	\$0.00	NA	0	\$0.00	NA
	32	\$2,524,052.81	100%	0	\$0.00		0	\$0.00	
	+			_					
Unavailable						NA	0		NA
	16	\$1,269,870.25	100%	U	\$0.00		0	\$0.00	
Unavailable	20	\$1 172 8/13 20	100%	0	\$0.00	NΔ	0	\$0.00	NA
									INP
		\$1,1 <i>7</i> 2 ,073.20	100 /0	-	Ψ0•00		5	φ 0.00	
Unavailable	17	\$1,459,814.93	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,459,814.93			\$0.00			\$0.00	
Unavailable	39	\$4,009,114.87	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	Image:	11 \$1,019,504.65 Unavailable 22 \$1,476,148.50 22 \$1,476,148.50 Unavailable 18 11 \$1,006,457.30 11 \$1,006,457.30 12 \$1,000,820.78 12 \$1,000,820.78 12 \$1,000,820.78 12 \$1,000,820.78 12 \$1,000,820.78 11 \$1,313,086.05 17 \$1,313,086.05 17 \$1,313,086.05 10 \$598,841.38 10 \$598,841.38 10 \$598,841.38 10 \$598,841.38 10 \$598,841.38 11 \$1,313,086.05 11 \$1,313,086.05 11 \$1,313,086.05 11 \$1,313,086.05 11 \$1,313,086.05 11 \$1,313,086.05 11 \$1,313,086.05 11 \$1,313,086.05 11 \$1,313,086.05 11 \$1,313,086.05 11 \$1,313,086.05 1	11 \$1,019,504.65 100% Unavailable 22 \$1,476,148.50 100% 22 \$1,476,148.50 100% Unavailable 18 \$1,006,457.30 100% Unavailable 18 \$1,000,820.78 100% Unavailable 12 \$1,000,820.78 100% Unavailable 17 \$1,313,086.05 100% Unavailable 17 \$1,313,086.05 100% Unavailable 10 \$598,841.38 100% Unavailable 10 \$598,841.38 100% Unavailable 14 \$2,039,317.76 100% Unavailable 32 \$3,011,335.97 100% Unavailable 32 \$3,011,335.97 100% Unavailable 15 \$1,507,428.81 100% Unavailable 31 \$2,963,907.11 100% Unavailable 31 \$2,963,907.11 100% Unavailable 31 \$2,963,907.11 100% Unavailable <td< td=""><td>11 \$1,019,504.65 100% 0 Unavailable 22 \$1,476,148.50 100% 0 22 \$1,476,148.50 100% 0 Unavailable 18 \$1,006,457.30 100% 0 Unavailable 12 \$1,000,820.78 100% 0 Unavailable 12 \$1,000,820.78 100% 0 Unavailable 17 \$1,313,086.05 100% 0 Unavailable 17 \$1,313,086.05 100% 0 Unavailable 10 \$598,841.38 100% 0 Unavailable 10 \$598,841.38 100% 0 Unavailable 14 \$2,039,317.76 100% 0 Unavailable 14 \$2,039,317.76 100% 0 Unavailable 15 \$1,507,428.81 100% 0 Unavailable 15 \$1,507,428.81 100% 0 Unavailable 31 \$2,963,907.11 100% 0 Unavailable 31 \$2,963,907.11 100% 0</td><td>11 \$1,019,504.65 100% 0 \$0.00 Unavailable 22 \$1,476,148.50 100% 0 \$0.00 22 \$1,476,148.50 100% 0 \$0.00 Unavailable 18 \$1,006,457.30 100% 0 \$0.00 Unavailable 18 \$1,006,457.30 100% 0 \$0.00 Unavailable 12 \$1,000,820.78 100% 0 \$0.00 Unavailable 12 \$1,000,820.78 100% 0 \$0.00 Unavailable 17 \$1,313,086.05 100% 0 \$0.00 Unavailable 17 \$1,313,086.05 100% 0 \$0.00 Unavailable 10 \$598,841.38 100% 0 \$0.00 Unavailable 14 \$2,039,317.76 100% 0 \$0.00 Unavailable 14 \$2,039,317.76 100% 0 \$0.00 32 \$3,011,335.97 100% 0 \$0.00 \$0.00 Unavailable 15 \$1,507,428.81 100% 0 \$0.00 31 \$2,963,907.11</td><td>11 \$1,019,504,65 100% 0 \$0.00 Unavailable 22 \$1,476,148,50 100% 0 \$0.00 22 \$1,476,148,50 100% 0 \$0.00 NA Unavailable 18 \$1,006,457,30 100% 0 \$0.00 NA Unavailable 18 \$1,000,820.78 100% 0 \$0.00 NA Unavailable 12 \$1,000,820.78 100% 0 \$0.00 NA Unavailable 17 \$1,313,086.05 100% 0 \$0.00 NA Unavailable 17 \$1,313,086.05 100% 0 \$0.00 NA Unavailable 10 \$598,841.38 100% 0 \$0.00 NA Unavailable 14 \$2,039,317.76 100% 0 \$0.00 NA Unavailable 14 \$2,039,317.76 100% 0 \$0.00 NA Unavailable 14 \$2,039,317.76 100% 0 \$0.00 NA Unavailable 15 \$1,507,428.81 100% 0 \$0.00 NA<!--</td--><td>11 \$1,019,504.65 100% 0 \$0.00 0 Unavailable 22 \$1,476,148.50 100% \$0.00 0 22 \$1,476,148.50 100% \$0.00 0 0 100 100% \$0.00 0 0 0 100 100% \$0.00 NA 0 100 18 \$1,006,457.30 100% \$0.00 NA 0 112 \$1,000,820.78 100% \$0.00 NA 0 113 \$1,313,086.05 100% \$0.00 NA 0 101 \$1,313,086.05 100% \$0.00 NA 0 101 \$1,313,086.05 100% \$0.00 NA 0 101 \$598,841.38 100% \$0.00 NA 0 101 \$598,841.38 100% \$0.00 NA 0 101 \$598,841.38 100% \$0.00 NA 0 101 \$598,841.38<!--</td--><td>11 \$1,019,504.65 100% 0 \$0.00 0 \$0.00 Unavailable 22 \$1,476,148.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,006,457.30 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$1,006,457.30 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 12 \$1,000,820.78 100% \$0.00 NA \$0 \$0.00 Unavailable 17 \$1,313,086.05 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 10 \$598,841.38 100% \$0 \$0.00 \$0 \$0.00 Unavailable 14 \$2,039,317.76 100% \$0.00 NA \$0 \$0.00 Unavailable 14 \$2,039,317.76 100% \$0.00 NA \$0.00 Unavailable 14 \$2,039,317.76 100% \$0.00 NA \$0.00</td></td></td></td<>	11 \$1,019,504.65 100% 0 Unavailable 22 \$1,476,148.50 100% 0 22 \$1,476,148.50 100% 0 Unavailable 18 \$1,006,457.30 100% 0 Unavailable 12 \$1,000,820.78 100% 0 Unavailable 12 \$1,000,820.78 100% 0 Unavailable 17 \$1,313,086.05 100% 0 Unavailable 17 \$1,313,086.05 100% 0 Unavailable 10 \$598,841.38 100% 0 Unavailable 10 \$598,841.38 100% 0 Unavailable 14 \$2,039,317.76 100% 0 Unavailable 14 \$2,039,317.76 100% 0 Unavailable 15 \$1,507,428.81 100% 0 Unavailable 15 \$1,507,428.81 100% 0 Unavailable 31 \$2,963,907.11 100% 0 Unavailable 31 \$2,963,907.11 100% 0	11 \$1,019,504.65 100% 0 \$0.00 Unavailable 22 \$1,476,148.50 100% 0 \$0.00 22 \$1,476,148.50 100% 0 \$0.00 Unavailable 18 \$1,006,457.30 100% 0 \$0.00 Unavailable 18 \$1,006,457.30 100% 0 \$0.00 Unavailable 12 \$1,000,820.78 100% 0 \$0.00 Unavailable 12 \$1,000,820.78 100% 0 \$0.00 Unavailable 17 \$1,313,086.05 100% 0 \$0.00 Unavailable 17 \$1,313,086.05 100% 0 \$0.00 Unavailable 10 \$598,841.38 100% 0 \$0.00 Unavailable 14 \$2,039,317.76 100% 0 \$0.00 Unavailable 14 \$2,039,317.76 100% 0 \$0.00 32 \$3,011,335.97 100% 0 \$0.00 \$0.00 Unavailable 15 \$1,507,428.81 100% 0 \$0.00 31 \$2,963,907.11	11 \$1,019,504,65 100% 0 \$0.00 Unavailable 22 \$1,476,148,50 100% 0 \$0.00 22 \$1,476,148,50 100% 0 \$0.00 NA Unavailable 18 \$1,006,457,30 100% 0 \$0.00 NA Unavailable 18 \$1,000,820.78 100% 0 \$0.00 NA Unavailable 12 \$1,000,820.78 100% 0 \$0.00 NA Unavailable 17 \$1,313,086.05 100% 0 \$0.00 NA Unavailable 17 \$1,313,086.05 100% 0 \$0.00 NA Unavailable 10 \$598,841.38 100% 0 \$0.00 NA Unavailable 14 \$2,039,317.76 100% 0 \$0.00 NA Unavailable 14 \$2,039,317.76 100% 0 \$0.00 NA Unavailable 14 \$2,039,317.76 100% 0 \$0.00 NA Unavailable 15 \$1,507,428.81 100% 0 \$0.00 NA </td <td>11 \$1,019,504.65 100% 0 \$0.00 0 Unavailable 22 \$1,476,148.50 100% \$0.00 0 22 \$1,476,148.50 100% \$0.00 0 0 100 100% \$0.00 0 0 0 100 100% \$0.00 NA 0 100 18 \$1,006,457.30 100% \$0.00 NA 0 112 \$1,000,820.78 100% \$0.00 NA 0 113 \$1,313,086.05 100% \$0.00 NA 0 101 \$1,313,086.05 100% \$0.00 NA 0 101 \$1,313,086.05 100% \$0.00 NA 0 101 \$598,841.38 100% \$0.00 NA 0 101 \$598,841.38 100% \$0.00 NA 0 101 \$598,841.38 100% \$0.00 NA 0 101 \$598,841.38<!--</td--><td>11 \$1,019,504.65 100% 0 \$0.00 0 \$0.00 Unavailable 22 \$1,476,148.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,006,457.30 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$1,006,457.30 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 12 \$1,000,820.78 100% \$0.00 NA \$0 \$0.00 Unavailable 17 \$1,313,086.05 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 10 \$598,841.38 100% \$0 \$0.00 \$0 \$0.00 Unavailable 14 \$2,039,317.76 100% \$0.00 NA \$0 \$0.00 Unavailable 14 \$2,039,317.76 100% \$0.00 NA \$0.00 Unavailable 14 \$2,039,317.76 100% \$0.00 NA \$0.00</td></td>	11 \$1,019,504.65 100% 0 \$0.00 0 Unavailable 22 \$1,476,148.50 100% \$0.00 0 22 \$1,476,148.50 100% \$0.00 0 0 100 100% \$0.00 0 0 0 100 100% \$0.00 NA 0 100 18 \$1,006,457.30 100% \$0.00 NA 0 112 \$1,000,820.78 100% \$0.00 NA 0 113 \$1,313,086.05 100% \$0.00 NA 0 101 \$1,313,086.05 100% \$0.00 NA 0 101 \$1,313,086.05 100% \$0.00 NA 0 101 \$598,841.38 100% \$0.00 NA 0 101 \$598,841.38 100% \$0.00 NA 0 101 \$598,841.38 100% \$0.00 NA 0 101 \$598,841.38 </td <td>11 \$1,019,504.65 100% 0 \$0.00 0 \$0.00 Unavailable 22 \$1,476,148.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,006,457.30 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$1,006,457.30 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 12 \$1,000,820.78 100% \$0.00 NA \$0 \$0.00 Unavailable 17 \$1,313,086.05 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 10 \$598,841.38 100% \$0 \$0.00 \$0 \$0.00 Unavailable 14 \$2,039,317.76 100% \$0.00 NA \$0 \$0.00 Unavailable 14 \$2,039,317.76 100% \$0.00 NA \$0.00 Unavailable 14 \$2,039,317.76 100% \$0.00 NA \$0.00</td>	11 \$1,019,504.65 100% 0 \$0.00 0 \$0.00 Unavailable 22 \$1,476,148.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,006,457.30 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$1,006,457.30 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 12 \$1,000,820.78 100% \$0.00 NA \$0 \$0.00 Unavailable 17 \$1,313,086.05 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 10 \$598,841.38 100% \$0 \$0.00 \$0 \$0.00 Unavailable 14 \$2,039,317.76 100% \$0.00 NA \$0 \$0.00 Unavailable 14 \$2,039,317.76 100% \$0.00 NA \$0.00 Unavailable 14 \$2,039,317.76 100% \$0.00 NA \$0.00

Unavailable	10	\$1,006,250,00	1000/-0	\$0.00	NAO	\$0.00	NA
Unavailable		· · ·	1.1				ΝA
	10	\$1,000,230.00	100 % 0	\$0.00		\$0.00	
Unavailable	91	\$8 278 293 95	100%0	\$0.00	NAO	\$0.00	NA
					0		1 (1)
					-		
Unavailable	41	\$3,120,502.33	100% 0	\$0.00	NA 0	\$0.00	NA
	41	\$3,120,502.33	100%0	\$0.00	0	\$0.00	
Unavailable	37	\$2,404,058.55	100% 0	\$0.00	NA 0	\$0.00	NA
	37	\$2,404,058.55	100%0	\$0.00	0	\$0.00	
Unavailable	1 1				NA 0		NA
	29	\$2,117,567.59	100%0	\$0.00	0	\$0.00	
Linovallahla	10	¢1 007 104 19	1000/0	\$0.00	NAO	¢0.00	NA
Unavailable		· · ·					INA
	14	\$1,007,194.10	100 % 0	\$0.00	U	\$0.00	
Unavailable	9	\$1 249 643 77	100%0	\$0.00	NAO	\$0.00	NA
Chavanable	_				1010		1 (7)
		φ 1,2 1>,010.77	100 / 0	φ0.00	Ŭ	40.00	
Unavailable	13	\$1,777,291.08	100% 0	\$0.00	NA 0	\$0.00	NA
	13		100%0	\$0.00	0	\$0.00	
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Unavailable	23	\$2,434,575.78	100% 0	\$0.00	NA 0	\$0.00	NA
	23	\$2,434,575.78	100%0	\$0.00	0	\$0.00	
Unavailable	25	\$1,632,859.79	100%0	\$0.00	NA 0	\$0.00	NA
	25	\$1,632,859.79	100%0	\$0.00	0	\$0.00	
Unavailable			1 1		1		NA
	53	\$4,481,872.90	100%0	\$0.00	0	\$0.00	
Unavailable	204	\$15 894 250 51	1000/0	\$0.00	NIAO	\$0.00	NT A
Unavailable						1	NA
	204	\$13,00 4 ,337.31	100 // 0	\$0.00	0	φ υ.υυ	
Unavailable	34	\$4,129,287,50	100%0	\$0.00	NAO	\$0.00	NA
					0		1 1 1 1
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Unavailable	53	\$6,747,759.06	100% 0	\$0.00	NA 0	\$0.00	NA
	53	\$6,747,759.06	100%0	\$0.00	0	\$0.00	
Unavailable	70	\$9,244,795.64	100% 0	\$0.00	NA 0	\$0.00	NA
			100%0				
	Unavailable	Image:	10 \$1,006,250.00 Unavailable 91 \$8,278,293.95 91 \$8,278,293.95 Unavailable 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.33 41 \$3,120,502.35 41 \$3,120,502.35 41 \$3,120,505.55 41 \$3,120,505.55 41 \$3,007,194.18 41 \$1,007,194.18 41 \$1,249,643.77 9 \$1,249,643.77	10 \$1,006,250.00 100% 0 Unavailable 91 \$8,278,293.95 100% 0 91 \$8,278,293.95 100% 0 Unavailable 41 \$3,120,502.33 100% 0 Unavailable 41 \$3,120,502.33 100% 0 Unavailable 37 \$2,404,058.55 100% 0 Unavailable 29 \$2,117,567.59 100% 0 Unavailable 12 \$1,007,194.18 100% 0 Unavailable 12 \$1,007,194.18 100% 0 Unavailable 9 \$1,249,643.77 100% 0 Unavailable 13 \$1,777,291.08 100% 0 Unavailable 13 \$1,777,291.08 100% 0 Unavailable 23 \$2,434,575.78 100% 0 Unavailable 23 \$2,434,575.78 100% 0 Unavailable 25 \$1,632,859.79 100% 0	10 \$1,006,250.00 100% 0 \$0.00 Unavailable 91 \$8,278,293.95 100% 0 \$0.00 91 \$8,278,293.95 100% 0 \$0.00 Unavailable 41 \$3,120,502.33 100% 0 \$0.00 Unavailable 41 \$3,120,502.33 100% 0 \$0.00 Unavailable 37 \$2,404,058.55 100% 0 \$0.00 Unavailable 37 \$2,404,058.55 100% 0 \$0.00 Unavailable 29 \$2,117,567.59 100% 0 \$0.00 Unavailable 12 \$1,007,194.18 100% 0 \$0.00 Unavailable 12 \$1,007,194.18 100% 0 \$0.00 Unavailable 9 \$1,249,643.77 100% 0 \$0.00 13 \$1,777,291.08 100% 0 \$0.00 13 \$1,777,291.08 100% 0 \$0.00 13 \$1,777,291.08 100% 0 \$0.00 10 13 \$1,777,291.08 100% 0 \$0.00 1	10 \$1,006,250.00 100% 0 \$0.00 0 Unavailable 91 \$8,278,293.95 100% 0 \$0.00 NA 0 91 \$8,278,293.95 100% 0 \$0.00 NA 0 Unavailable 41 \$3,120,502.33 100% 0 \$0.00 NA 0 Unavailable 41 \$3,120,502.33 100% 0 \$0.00 NA 0 Unavailable 37 \$2,404,058.55 100% 0 \$0.00 NA 0 Unavailable 37 \$2,404,058.55 100% 0 \$0.00 NA 0 Unavailable 29 \$2,117,567.59 100% 0 \$0.00 NA 0 Unavailable 12 \$1,007,194.18 100% 0 \$0.00 NA 0 Unavailable 12 \$1,007,194.18 100% 0 \$0.00 NA 0 Unavailable 9 \$1,249,643.77 100% 0 \$0.00 NA 0 Unavailable 13 \$1,777,291.08 100% 0 \$0.00 NA 0 Unavailable 23 \$2,434,575.78	10 \$1,006,250.00 100% 0 \$0.00 0 \$0.00 Unavailable 91 \$8,278,293.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$8,278,293.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$3,120,502.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$2,404,058.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$2,404,058.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$2,404,058.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$2,404,058.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,007,194.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,249,643.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,249,643.77 100% 0 \$0.00 \$0.00 <

Unavailable	53	\$5,132,954.07	100%	U	\$0.00	NA	0	\$0.00	NA
	=-			-		1 1 1	ŏ		1 11
<u> </u>	53	\$5,132,954.07	100%	U	\$0.00		0	\$0.00	
Unavailable	84	\$9,618,704.20	100%	0	\$0.00	NA	0	\$0.00	NA
	84	\$9,618,704.20			\$0.00		0	\$0.00	
Unavailable	122	\$15,068,145.66			\$0.00	NA	0	\$0.00	NA
	122	\$15,068,145.66	100%	0	\$0.00		0	\$0.00	
Unavailabla	122	\$14 282 702 68	100%	0	\$0.00	ΝA	0	\$0.00	NA
Ullavallable						INA	0		117
	122	φ 1- ,202,772.00	100 //		ψ υ.υυ		v	φ υ.υυ	
Unavailable	54	\$5,056,627.09	100%	0	\$0.00	NA	0	\$0.00	NA
	54	\$5,056,627.09	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,003,516.38			\$0.00	NA		\$0.00	NA
	9	\$1,003,516.38	100%	0	\$0.00		0	\$0.00	
	10	¢1.002.220.00	100%		#0.00	3.7.4		#0.00	.
Unavailable						NA	0	-	NA
	10	\$1,003,338.00	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,972,450,00	100%	0	\$0.00	NA	0	\$0.00	NA
	26						<u> </u>		1 11
		. , , ,							
Unavailable	20	\$2,031,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
	20	\$2,031,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$6.067.067.62	1000	0	00.02	NIA	0	\$0.00	NLA
Unavailable				-		INA	0		NA
		\$0,007,007.02	100 %		\$0.00		U	Φ0. 00	
Unavailable	90	\$10,195,919.63	100%	0	\$0.00	NA	0	\$0.00	NA
	90	\$10,195,919.63			\$0.00		0	\$0.00	
				\perp					
Unavailable	73	\$8,176,933.71		_	\$0.00	NA	0	\$0.00	NA
	73	\$8,176,933.71	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$7 804 781 45	100%	0	\$0.00	NΔ	0	\$0.00	NA
		. , ,				1111	0		117
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Unavailable	12	\$1,013,590.63	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,013,590.63	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,994,002.70			\$0.00			\$0.00	NA
	25	\$2,994,002.70	100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Image: state stat	84 \$9,618,704.20 Unavailable 122 122 \$15,068,145.66 122 \$15,068,145.66 122 \$15,068,145.66 122 \$15,068,145.66 122 \$14,282,792.68 122 \$14,282,792.68 122 \$14,282,792.68 123 \$14,282,792.68 124 \$5,056,627.09 125 \$5,056,627.09 126 \$5,056,627.09 127 \$1,003,516.38 128 \$1,003,516.38 129 \$1,003,516.38 120 \$1,003,338.00 131 \$1,003,338.00 140 \$1,003,338.00 151 \$1,003,338.00 151 \$1,003,338.00 152 \$1,003,338.00 153 \$1,003,338.00 154 \$1,003,338.00 155 \$1,003,516.38 155 \$6,067,067.62 156 \$6,067,067.62 155 \$6,067,067.62 155 \$6,067,067.62 155 \$6,067,067.62	84 \$9,618,704.20 100% Unavailable 122 \$15,068,145.66 100% 122 \$15,068,145.66 100% Unavailable 122 \$15,068,145.66 100% Unavailable 122 \$14,282,792.68 100% Unavailable 122 \$14,282,792.68 100% Unavailable 54 \$5,056,627.09 100% Unavailable 9 \$1,003,516.38 100% Unavailable 9 \$1,003,318.00 100% Unavailable 10 \$1,003,338.00 100% Unavailable 10 \$1,003,338.00 100% Unavailable 10 \$1,003,338.00 100% Unavailable 26 \$2,972,450.00 100% Unavailable 20 \$2,031,100.00 100% Unavailable 20 \$2,031,100.00 100% Unavailable 55 \$6,067,067.62 100% Unavailable 90 \$10,195,919.63 100% Unavailable <td>84 \$9,618,704.20 100% 0 Unavailable 122 \$15,068,145.66 100% 0 122 \$15,068,145.66 100% 0 0 Unavailable 122 \$14,282,792.68 100% 0 122 \$14,282,792.68 100% 0 0 122 \$14,282,792.68 100% 0 0 123 \$14,282,792.68 100% 0 0 124 \$14,282,792.68 100% 0 0 125 \$15,056,627.09 100% 0 0 10 \$1,003,516.38 100% 0 0 10 \$1,003,516.38 100% 0 0 10 \$1,003,338.00 100% 0 0 10 \$1,003,338.00 100% 0 0 10 \$1,003,338.00 100% 0 0 10 \$1,003,338.00 100% 0 0 10 \$1,003,338.00 100%<</td> <td>84 \$9,618,704.20 100% 0 \$0.00 Unavailable 122 \$15,068,145.66 100% 0 \$0.00 122 \$15,068,145.66 100% 0 \$0.00 Unavailable 122 \$14,282,792.68 100% 0 \$0.00 122 \$14,282,792.68 100% 0 \$0.00 122 \$14,282,792.68 100% 0 \$0.00 123 \$14,282,792.68 100% 0 \$0.00 124 \$5,056,627.09 100% 0 \$0.00 10available 54 \$5,056,627.09 100% \$0.00 10available 9 \$1,003,516.38 100% \$0.00 10available 10 \$1,003,338.00 100% \$0.00 10available 10 \$1,003,338.00 100% \$0.00 10available 26 \$2,972,450.00 100% \$0.00 10available 20 \$2,031,100.00 100% \$0.000 10available</td> <td>84 \$9,618,704.20 100% 0 \$0.00 Unavailable 122 \$15,068,145.66 100% 0 \$0.00 NA 122 \$15,068,145.66 100% 0 \$0.00 NA Unavailable 122 \$14,282,792.68 100% 0 \$0.00 NA Unavailable 122 \$14,282,792.68 100% 0 \$0.00 NA Unavailable 54 \$5,056,627.09 100% 0 \$0.00 NA Unavailable 54 \$5,056,627.09 100% 0 \$0.00 NA Unavailable 9 \$1,003,516.38 100% 0 \$0.00 NA Unavailable 10 \$1,003,338.00 100% 0 \$0.00 NA Unavailable 10 \$1,003,338.00 100% 0 \$0.00 NA Unavailable 26 \$2,972,450.00 100% 0 \$0.00 NA Unavailable 20 \$2,031,100.00 100% 0 \$0.00 NA Unavailable 20 \$2,031,100.00 100% 0 <t< td=""><td>84 \$9,618,704.20 100% 0 \$0.00 0 Unavailable 122 \$15,068,145,66 100% 0 \$0.00 0 Unavailable 122 \$15,068,145,66 100% 0 \$0.00 0 Unavailable 122 \$14,282,792,68 100% 0 \$0.00 0 Unavailable 54 \$5,056,627,09 100% \$0.00 NA 0 Unavailable 54 \$5,056,627,09 100% \$0.00 NA 0 Unavailable 9 \$1,003,516,38 100% \$0.00 NA 0 Unavailable 9 \$1,003,516,38 100% \$0.00 NA 0 Unavailable 10 \$1,003,338,00 100% \$0.00 NA 0 Unavailable 26 \$2,972,450,00 100% \$0.00 NA 0 Unavailable 20 \$2,031,100,00 100% \$0.00 NA 0 Unavailable 55</td><td>84 \$9,618,704.20 100% 0 \$0.00 0 \$0.00 Unavailable 122 \$15,068,145.66 100% 0 \$0.00 NA \$0.00 Unavailable 122 \$15,068,145.66 100% 0 \$0.00 0 \$0.00 Unavailable 122 \$14,282,792.68 100% 0 \$0.00 NA \$0.00 Unavailable 122 \$14,282,792.68 100% \$0.00 NA \$0.00 Unavailable 54 \$5,056,627.09 100% \$0.00 NA \$0.00 Unavailable 9 \$1,003,516.38 100% \$0.00 NA \$0.00 Unavailable 10 \$1,003,516.38 100% \$0.00 NA \$0.00 Unavailable 10 \$1,003,338.00 100% \$0.00 NA \$0.00 Unavailable 26 \$2,972,450.00 100% \$0.00 NA \$0.00 Unavailable 20 \$2,031,100.00 100% <td< td=""></td<></td></t<></td>	84 \$9,618,704.20 100% 0 Unavailable 122 \$15,068,145.66 100% 0 122 \$15,068,145.66 100% 0 0 Unavailable 122 \$14,282,792.68 100% 0 122 \$14,282,792.68 100% 0 0 122 \$14,282,792.68 100% 0 0 123 \$14,282,792.68 100% 0 0 124 \$14,282,792.68 100% 0 0 125 \$15,056,627.09 100% 0 0 10 \$1,003,516.38 100% 0 0 10 \$1,003,516.38 100% 0 0 10 \$1,003,338.00 100% 0 0 10 \$1,003,338.00 100% 0 0 10 \$1,003,338.00 100% 0 0 10 \$1,003,338.00 100% 0 0 10 \$1,003,338.00 100%<	84 \$9,618,704.20 100% 0 \$0.00 Unavailable 122 \$15,068,145.66 100% 0 \$0.00 122 \$15,068,145.66 100% 0 \$0.00 Unavailable 122 \$14,282,792.68 100% 0 \$0.00 122 \$14,282,792.68 100% 0 \$0.00 122 \$14,282,792.68 100% 0 \$0.00 123 \$14,282,792.68 100% 0 \$0.00 124 \$5,056,627.09 100% 0 \$0.00 10available 54 \$5,056,627.09 100% \$0.00 10available 9 \$1,003,516.38 100% \$0.00 10available 10 \$1,003,338.00 100% \$0.00 10available 10 \$1,003,338.00 100% 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100% \$0.00 NA 0 Unavailable 9 \$1,003,516,38 100% \$0.00 NA 0 Unavailable 10 \$1,003,338,00 100% \$0.00 NA 0 Unavailable 26 \$2,972,450,00 100% \$0.00 NA 0 Unavailable 20 \$2,031,100,00 100% \$0.00 NA 0 Unavailable 55</td><td>84 \$9,618,704.20 100% 0 \$0.00 0 \$0.00 Unavailable 122 \$15,068,145.66 100% 0 \$0.00 NA \$0.00 Unavailable 122 \$15,068,145.66 100% 0 \$0.00 0 \$0.00 Unavailable 122 \$14,282,792.68 100% 0 \$0.00 NA \$0.00 Unavailable 122 \$14,282,792.68 100% \$0.00 NA \$0.00 Unavailable 54 \$5,056,627.09 100% \$0.00 NA \$0.00 Unavailable 9 \$1,003,516.38 100% \$0.00 NA \$0.00 Unavailable 10 \$1,003,516.38 100% \$0.00 NA \$0.00 Unavailable 10 \$1,003,338.00 100% \$0.00 NA \$0.00 Unavailable 26 \$2,972,450.00 100% \$0.00 NA \$0.00 Unavailable 20 \$2,031,100.00 100% <td< td=""></td<></td></t<>	84 \$9,618,704.20 100% 0 \$0.00 0 Unavailable 122 \$15,068,145,66 100% 0 \$0.00 0 Unavailable 122 \$15,068,145,66 100% 0 \$0.00 0 Unavailable 122 \$14,282,792,68 100% 0 \$0.00 0 Unavailable 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31373LHK6	Unavailable	33	\$3,068,986.78 \$3,068,086,78	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$3,068,986.78	100%	U	\$0.00		U	\$0.00	
31373LHL4	Unavailable	164	\$17,418,714.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	. , , ,	100%	_	\$0.00		0	\$0.00	
								Π		
31373LHN0	Unavailable	101	\$10,246,360.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,246,360.97	100%	0	\$0.00		0	\$0.00	
212721 1102	TT	- A	¢5 101 (00 54	1000		¢0.00	N T 4		¢0.00	ЪТ 4
31373LHQ3	Unavailable	54 54	\$5,121,623.54 \$5,121,623,54	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		54	\$5,121,623.54	100%	U	\$0.00		V	\$0.00	
31373LHT7	Unavailable	13	\$2,046,398.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,046,398.74	100%	_	\$0.00		0	\$0.00	
									_	
31373LHX8	Unavailable	12	\$1,023,727.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,023,727.77	100%	0	\$0.00		0	\$0.00	
								Ц		
31373LHZ3	Unavailable	8	\$1,007,335.04	100%	_	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,335.04	100%	0	\$0.00		0	\$0.00	
					_			μ		
31373LJY4	Unavailable	11	\$1,084,761.44	100%	-	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,084,761.44	100%	0	\$0.00		0	\$0.00	
31373LJZ1	Unavailable	41	\$4,937,731.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,937,731.51 \$4,937,731.51	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	117
			+ 1,207,701101	100 /0	-	4000			40.00	
31373LL47	Unavailable	63	\$3,160,744.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,160,744.36	100%	_	\$0.00		0	\$0.00	
								Д		
31373LLA3	Unavailable	181	\$14,879,395.54	100%	_	\$0.00	NA		\$0.00	NA
Total		181	\$14,879,395.54	100%	0	\$0.00		0	\$0.00	
31373LLP0	Unovoilabla	75	¢8 156 101 00	100%		\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	75	\$8,156,484.86 \$8,156,484.86	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		/3	φ0,1 30,404.00	100%	v	ΦU.UU		V	Φυ. υυ	
31373LMB0	Unavailable	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	-	\$0.00		Ū	\$0.00	
								Д		
31373LML8	Unavailable	13	\$1,000,678.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,678.14	100%	0	\$0.00		0	\$0.00	
		100	¢10.001.010.47	1000	_	¢0.00			#0.00	.
31373LMR5	Unavailable	129	\$12,031,910.47	100%	_	\$0.00	NA	1	\$0.00	NA
Total		129	\$12,031,910.47	100%	U	\$0.00		0	\$0.00	

21272I NO4	Unoveilable	24	\$2 077 564 21	100%	0	\$0.00	NT A	0	\$0.00	NL
31373LNQ6 Total	Unavailable	24 24	\$2,977,564.21 \$2,977,564.21	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		24	<i>φ2</i> , <i>711</i> , 304.21	100%	<u>v</u>	Φυ. Ου		U	Φυ. υυ	
31373LNR4	Unavailable	169	\$15,637,129.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$15,637,129.08	100%	-	\$0.00		Ů	\$0.00	
					T			\Box		
31373LP68	Unavailable	88	\$5,015,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,015,750.00	100%	0	\$0.00		0	\$0.00	
		+			_			Ц		
31373LP92	Unavailable	11	\$1,013,273.57	100%		\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,273.57	100%	0	\$0.00		0	\$0.00	
31373LPL5	Unavailable	32	\$3,283,261.82	100%		\$0.00	NA	0	\$0.00	NA
Total		32	\$3,283,261.82	100%		\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	11/1
			+0,200,201.02	20070	Ť	<i>4</i> 3 1 0 0		Ĭ	+ 0 0 0	
31373LQC4	Unavailable	65	\$5,072,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,072,850.00	100%		\$0.00		0	\$0.00	
					\Box					
31373LR74	Unavailable	17	\$1,000,974.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,000,974.99	100%	0	\$0.00		0	\$0.00	
					+			Ц		
31373LR82	Unavailable	20		100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$2,039,891.90	100%	0	\$0.00		0	\$0.00	
21272L DO2	Unovoilable	20	\$2,010,640,45	100%		\$0.00	NT A		\$0.00	NT A
31373LRQ2	Unavailable	32	\$2,019,640.45 \$2,019,640.45	1			NA	0	\$0.00 \$0.00	NA
Total		32	\$2,019,640.45	100%		\$0.00		U	\$0.00	
31373LTU1	Unavailable	11	\$1,358,899.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,358,899.94	100%	-	\$0.00		0	\$0.00	
					T					
31373LUC9	Unavailable	20	\$2,432,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,432,800.00	100%	0	\$0.00		0	\$0.00	
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31373LUD7	Unavailable	19	\$1,526,537.20	100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$1,526,537.20	100%	0	\$0.00		0	\$0.00	
212721 1155	Unorreitable	20	¢1 212 767 42	1000		\$0.00	NT A		\$0.00	NT A
31373LUE5 Total	Unavailable	20 20	\$1,312,767.43 \$1,312,767.43	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		20	φ1,312,707.43	100 %	-	\$0.00		v	Φ υ. UU	
31373LUL9	Unavailable	10	\$1,013,241.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%		\$0.00		0	\$0.00	1 1 1 1
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31373LUN5	Unavailable	10	\$1,010,599.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,599.35	100%		\$0.00		0	\$0.00	
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31373LUP0	Unavailable	10	\$1,011,853.10	100%	Δ	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	10	\$1,011,853.10 \$1,011,853.10	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1117
		10	φ1,011,033 . 10	10070	v	φ υ. υυ			φυ.υυ	
31373LUR6	Unavailable	9	\$1,017,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,150.00	100%	0	\$0.00		0	\$0.00	
31373LUZ8	Unavailable	7	\$1,009,200.00	100%		\$0.00	NA	0	\$0.00	NA
Total		7	\$1,009,200.00	100%	0	\$0.00		0	\$0.00	
31373LVA2	Unavailable	22	\$2,016,475.48	100%		\$0.00	NA	0	\$0.00	NA
Total		22	\$2,016,475.48	100%	0	\$0.00		0	\$0.00	
31373LX69	Unavailable	15	\$1,511,327.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	15	\$1,511,327.76	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
		15	<i>φ</i> 1 , <i>σ</i> 1 , <i>σ</i> μ 1,10	100 /0		Ψ0•00			ΨΫ	
31373LXT9	Unavailable	21	\$1,555,301.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,555,301.00	100%		\$0.00		0	\$0.00	
31373LXV4	Unavailable	15	\$1,789,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,789,700.00	100%	0	\$0.00		0	\$0.00	
31373MA21	Unavailable	95	\$8,679,762.93	100%	_	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,679,762.93	100%	0	\$0.00		0	\$0.00	
2127214406	T	(1	¢C 04C 451 70	1000	0	¢0.00	NT A	_	¢0.00	NT A
31373MA96	Unavailable	61	\$6,046,451.72	100%		\$0.00	NA		\$0.00	NA
Total		61	\$6,046,451.72	100%	U	\$0.00		0	\$0.00	
31373MAL9	Unavailable	28	\$3,115,548.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,115,548.65	100%	_	\$0.00	1111	0	\$0.00	1 12
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31373MAM7	Unavailable	191	\$17,275,294.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$17,275,294.23	100%	0	\$0.00		0	\$0.00	
31373MAN5	Unavailable	75	\$5,754,190.15	100%		\$0.00	NA	0	\$0.00	NA
Total		75	\$5,754,190.15	100%	0	\$0.00		0	\$0.00	
			\$0.005.055	100%	_	¢0.00			#0.00	
31373MAV7	Unavailable	92	\$8,285,277.41	100%		\$0.00	NA		\$0.00	NA
Total		92	\$8,285,277.41	100%	U	\$0.00		0	\$0.00	
31373MAW5	Unavailable	65	\$5,360,490.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,360,490.25 \$5,360,490.25	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	117
			φ ε ,εου,τγυ.20	100 /0		φ 0.00			ΨΫ•ΟΟ	
31373MAX3	Unavailable	29	\$2,323,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,323,875.00	100%		\$0.00		0	\$0.00	_ 12
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31373MBA2	Unavailable	42 42	\$3,362,459.95	100%	_	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,362,459.95	100%	U	\$0.00		V	\$0.00	
31373MBF1	Unavailable	66	\$5,917,235.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,917,235.55	100%	_	\$0.00		Ō	\$0.00	. –
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31373MBH7	Unavailable	44	\$3,022,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,022,550.00	100%	0	\$0.00		0	\$0.00	
31373MBN4	Unavailable	48	\$4,516,664.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,516,664.33	100%	_	\$0.00	_ ,	0	\$0.00	1
31373MD28	Unavailable	7	\$992,076.87	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavailable	7	\$992,076.87 \$992,076.87	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INF
		/	\$77 2 ,070.07	100 %	v	φυ.υυ		U	φυ.υυ	
31373MDK8	Unavailable	22	\$2,466,498.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,466,498.78	100%		\$0.00		0	\$0.00	
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31373MDM4	Unavailable	28	\$3,011,696.33	100%	_	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,011,696.33	100%	0	\$0.00		0	\$0.00	
			<u> </u>	1000	_	# C C C			¢0.00	
31373MF42	Unavailable	9	\$1,283,199.18	100%		\$0.00	NA	0	\$0.00	NA
Total		9	\$1,283,199.18	100%	U	\$0.00		U	\$0.00	
31373MG82	Unavailable	17	\$2,036,498.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,036,498.17	100%	_	\$0.00		0	\$0.00	
31373MG90	Unavailable	11	\$1,005,180.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,180.58 \$1,005,180.58	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INP
			φ1,000,100.00	100 /0	•	ψυ•υυ			ψυ•υυ	
31373MKZ7	Unavailable	63	\$4,123,042.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,123,042.79	100%		\$0.00		0	\$0.00	
31373MLN3	Unavailable	30	\$3,066,070.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,066,070.65	100%		\$0.00	1 12 1	0	\$0.00	111
31373MLQ6	Unavailable	49	\$4,369,525.75	100%		\$0.00	NA	0	\$0.00	NA
Total		49	\$4,369,525.75	100%	0	\$0.00		0	\$0.00	
31373MPD1	Unavailable	22	\$1,970,279.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,970,279.99	100%		\$0.00		0	\$0.00	
21272MDE0	Unavailable	12	\$1 212 200 55	100%	0	\$0.00	NA		\$0.00	NT A
31373MPE9	Unavailable	12 12	\$1,313,388.55 \$1 313 388 55	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		12	\$1,313,388.55	100%	V	ΦU.UU		U	ΦU.UU	

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31373MVK8	Unavailable	18	\$1,920,812.94	100% 0)	\$0.00	NA	0	\$0.00	NA
Total		18		100%0		\$0.00		0	\$0.00	
31373MX59	Unavailable	25	\$2,478,346.68	100% 0		\$0.00	NA		\$0.00	NA
Total		25	\$2,478,346.68	100%0)	\$0.00		0	\$0.00	
	ARCS									
31363XFY4	MORTGAGE INC	1	\$2,987,386.26	100% 0)	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,987,386.26	100%0)	\$0.00		0	\$0.00	
			****		_				+0.00	
31365EE33	Unavailable	124	\$10,384,348.74	100% 0	-	\$0.00	NA		\$0.00	NA
Total		124	\$10,384,348.74	100%0)	\$0.00		0	\$0.00	
31365EE41	Unavailable	877	\$77,057,483.82	100% 0)	\$0.00	NA	0	\$0.00	NA
Total		877	\$77,057,483.82	100%0		\$0.00		0	\$0.00	
31365EE74	Unavailable	64	\$4,951,561.27	100% 0		\$0.00	NA		\$0.00	NA
Total		64	\$4,951,561.27	100%0)	\$0.00		0	\$0.00	
31365EE82	Unavailable	229	\$20,394,353.83	100%0)	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	229	\$20,394,353.83	100%0		\$0.00		0	\$0.00 \$0.00	1 1 1
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31365EFA6	Unavailable	118	\$10,798,584.58	100% 0)	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,798,584.58	100%0)	\$0.00		0	\$0.00	
31365EFD0	Unavailable	100	\$8,936,405.57	100% 0		\$0.00	NA	0	\$0.00	NA
Total	Unavailable	100	\$8,936,405.57 \$8,936,405.57	100%0		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
		100	\$0,500,100 1 0	100 / 0		<i>Q</i>000			<i>Q</i> UUU	
31365EFE8	Unavailable	120	\$10,036,016.44	100% 0)	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,036,016.44	100%0)	\$0.00		0	\$0.00	
31365EFF5	Unavailable	79	\$6,575,377.75	100% 0		\$0.00	NA	0	\$0.00	NA
Total	Onavanable	79	\$6,575,377.75	100%0	-	\$0.00 \$0.00		0	\$0.00 \$0.00	
		17	<i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i>	100 / 0		φ0.00			φ0.00	
31365EFH1	Unavailable	70	\$6,331,065.00	100% 0)	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,331,065.00	100%0)	\$0.00		0	\$0.00	
21265EE17	I In available	116	\$0,655,472,50	100% 0		\$0.00	NT A		\$0.00	NT 4
31365EFJ7 Total	Unavailable	116 116		100%0		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		110	φ 2,033,472,30	100 % 0	,	φν.υυ			φυ.υυ	
31365EFK4	Unavailable	212	\$17,845,860.07	100% 0)	\$0.00	NA	0	\$0.00	NA
Total		212	\$17,845,860.07	100%0		\$0.00		0	\$0.00	
31365EFL2	Unavailable	72	\$5,899,158.45	100% 0		\$0.00	NA		\$0.00	NA
Total		72	\$5,899,158.45	100% 0)	\$0.00		0	\$0.00	

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31365EFN8	Unavailable	70	\$5,815,296.15	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		70	\$5,815,296.15	100%	0	\$0.00		0	\$0.00	
31366V5F7	Unavailable	2	\$4,334,878.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2		100%		\$0.00		0		
		<u> </u>						Γ		
31366V5H3	Unavailable	1	¢1,>07, = 271>0			\$0.00	NA			NA
Total		1	\$1,987,227.98	100%	0	\$0.00		0	\$0.00	
31366V5M2	Unavailable	1	\$498,505.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1				\$0.00		0	1 1	
31369K3D5		63	¢2 601 713 85	100%		\$0.00	NA	Ц	\$0.00	NA
Total	Unavailable	63 63				\$0.00 \$0.00		. U 0	1	
			\$2,004,710.00	100 /0	╟	φυ.υυ		۲	ψυ•υυ	
31371E2L8	Unavailable	484	\$54,590,300.28	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		484				\$0.00		0		
		<u> </u>			Д			Ľ		
31371E2X2	Unavailable		\$196,927,350.80	1		\$0.00	NA	-	1	NA
Total		2,334	\$196,927,350.80	100%	0	\$0.00		0	\$0.00	
		1 47	÷:: 5:: 000 00	1000	H	* 0.00		ĥ	¢0.00	NTA
31371E3J2	Unavailable	147				\$0.00	NA		1	NA
Total		147	\$11,744,283.30	100%	\mathbb{H}	\$0.00		0	\$0.00	
31371E3K9	Unavailable	222	\$16,180,958.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222				\$0.00		0		
					4	* 2.00		Ľ	* 2.00	
31371E3R4	Unavailable	201				\$0.00	NA			NA
Total	<u> </u>	201	\$17,425,262.27	100%	0	\$0.00		0	\$0.00	
31371E4B8	Unavailable	68	\$7,666,990.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,666,990.13			\$0.00		0	1	
31371E4D4	Unavailable	33	\$3,973,484.68	100%		\$0.00	NA	Ч	\$0.00	NA
Total		33 33				\$0.00 \$0.00		0		
31371EZT5	Unavailable		\$234,562,190.17			\$0.00	NA	-	1	NA
Total	<u> </u>	2,291	\$234,562,190.17	100%	0	\$0.00		0	\$0.00	
31371EZU2	Unavailable	3,749	\$339,458,714.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$339,458,714.82			\$0.00		0	1	
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31372CUQ9	Unavailable	36				\$0.00	NA		1 1	NA
Total		36	\$ \$2,457,641.43	100%	0	\$0.00	!	0	\$0.00	

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31372JVY6	Unavailable	26	\$2,033,177.36	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		26		100%	0	\$0.00		0	1 1	
31372MWP7	Unavailable	126	\$10,359,683.33	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		126	\$10,359,683.33	100%	0	\$0.00		0	\$0.00	<u> </u>
31372PU98	Unavailable	12	.,,,		1 1	\$0.00	NA	11	1 1	NA
Total	<u> </u>	12	\$1,527,500.00	100%	0	\$0.00		0	\$0.00	
31372PUJ6	Unavailable	17				\$0.00	NA		1 1	NA
Total		17	\$2,039,300.00	100%	0	\$0.00		0	\$0.00	
31372PUL1	Unavailable	262	\$20,490,514.76		1 1	\$0.00	NA	_		NA
Total		262	\$20,490,514.76	100%	0	\$0.00	!	0	\$0.00	
31372PUQ0	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,954,548.13	100%	0	\$0.00		0	\$0.00	
31372PUV9	Unavailable	44			0	\$0.00	NA	.0	\$0.00	NA
Total		44	\$4,000,969.00	100%	0	\$0.00		0	\$0.00	
31372PUW7	Unavailable	97	\$8,903,900.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97		100%	1 1	\$0.00		0	1 1	
31372PVC0	Unavailable	47	\$3,457,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47				\$0.00		0	1 1	
31372PVH9	Unavailable	44	\$4,078,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%		\$0.00		0		
31372RR98	Unavailable	10	\$978,123.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	1 1	\$0.00		0		
31372RSC0	Unavailable	112	\$10,111,533.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112		100%	1 1	\$0.00		0		
31372RSD8	Unavailable	60	\$5,044,936.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	1 1	\$0.00		0		
31372RSF3	Unavailable	129	\$9,938,360.93	100%	0	\$0.00	NA		\$0.00	NA
Total		129		100%	1 1	\$0.00		0		
31372RSR7	Unavailable	35	\$3,911,770.25	100%	┟	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA
Total		35				\$0.00 \$0.00		0		111

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31372RSS5	Unavailable	113	\$10,110,887.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,110,887.95	100%	0	\$0.00		0	\$0.00	
31372RST3	Unavailable	133	\$9,986,944.01	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		133	\$9,986,944.01	100%	0	\$0.00		0	\$0.00	
31372RSU0	Unavailable	30			1 1	\$0.00	NA			NA
Total		30	\$2,004,080.85	100%	0	\$0.00		0	\$0.00	
31372WSB1	Unavailable	38				\$0.00	NA			NA
Total	<u> </u>	38	\$4,030,707.44	100%	0	\$0.00	!	0	\$0.00	
31372WYZ1	Unavailable	35				\$0.00	NA			NA
Total		35	\$2,377,146.59	100%	0	\$0.00		0	\$0.00	
31372YY53	Unavailable	88	\$8,060,637.63	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,060,637.63	100%	0	\$0.00		0	\$0.00	
31372YY61	Unavailable	78	\$7,137,338.55	100%	,0_	\$0.00	NA	0	\$0.00	NA
Total		78				\$0.00		0	\$0.00	
31373ASK8	Unavailable	9	\$1,118,807.10	100%		\$0.00	NA	0	\$0.00	NA
Total		9 9				\$0.00 \$0.00		0		
21272 A CN/A		55	\$6,206,548.13	100%		\$0.00	NA	H	\$0.00	NA
31373ASM4 Total	Unavailable	55 55	1			\$0.00 \$0.00		0		NA
								Д		
31373ASN2 Total	Unavailable	8 8	. , ,			\$0.00 \$0.00	NA	0		NA
								П		
31373AZF1 Total	Unavailable	14 14			1 1	\$0.00 \$0.00	NA	0 0		NA
		- 17	\$1,530,747.00	100 /0		Φ υ. υυ		Ľ	φυ.υυ	
31373B2V0	Unavailable	15				\$0.00	NA			NA
Total		15	\$1,520,619.44	100%	0	\$0.00		0	\$0.00	
31373BW70	Unavailable	32				\$0.00	NA			NA
Total	<u> </u>	32	\$3,015,950.82	100%	0	\$0.00	!	0	\$0.00	
31373BW96	Unavailable	62	\$6,119,256.49	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		62	\$6,119,256.49	100%	0	\$0.00	!	0	\$0.00	
31373CFF9	Unavailable	30	\$2,971,156.88	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		30		1		\$0.00		0		

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31373DQR9	Unavailable	211	\$25,484,365.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$25,484,365.54	100%	0	\$0.00		0	\$0.00	
31373DQS7	Unavailable	116	\$13,338,796.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,338,796.05	100%	0	\$0.00		0	\$0.00	
31373DQU2	Unavailable	81		100%		\$0.00	NA	TT	1	NA
Total		81	\$10,373,131.02	100%	0	\$0.00		0	\$0.00	
31373DT21	Unavailable	35		1	1 1	\$0.00	NA		\$0.00	NA
Total		35	\$2,690,717.47	100%	0	\$0.00	!	0	\$0.00	
31373DT47	Unavailable	18				\$0.00	NA		\$0.00	NA
Total		18	\$1,160,936.99	100%	0	\$0.00	!	0	\$0.00	
31373DTZ8	Unavailable	190	\$19,176,015.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190			0	\$0.00		0	\$0.00	
31373DZX6	Unavailable	32	\$3,463,039.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32			1 1	\$0.00		0	\$0.00	
31373E6E8	Unavailable	56	\$5,791,762.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	
31373E6G3	Unavailable	89	\$8,868,380.06	100%		\$0.00	NA	H	\$0.00	NA
Total		89 89				\$0.00 \$0.00		0	\$0.00 \$0.00	111
31373E6H1	Unavailable	38	\$3,760,684.92	100%		\$0.00	NΔ	H	\$0.00	NΔ
Total		38 38		100%		\$0.00 \$0.00	NA	. U 0		NA
31373ER88	Unavailable	28	\$3,529,301.54	100%		\$0.00	NA	H	\$0.00	NA
Total		28 28			1 1	\$0.00 \$0.00		. U 0	\$0.00 \$0.00	11/1
			¢C 110 000 54	1000/	\square	<u></u>		Ħ	<u> </u>	
31373ER96 Total	Unavailable	49 49			1 1	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA
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31373EU76 Total	Unavailable	99 99		100% 100%		\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA
31373EU84 Total	Unavailable	39 39			1 1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			₽J,02 4 ,077.00	100 /0		φυ.υυ		Ľ	φυ.υυ	
31373EU92	Unavailable	65				\$0.00	NA	_	\$0.00	NA
Total	l	65	\$5,917,169.88	100%	0	\$0.00	'	0	\$0.00	

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31373EVB6	Unavailable	26	\$1,512,017.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26			_	\$0.00		0		
31373F2B5	Unavailable	7	\$1,016,551.65	100%	0	\$0.00	NA		\$0.00	NA
Total		7				\$0.00		0		
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31373GCY2	Unavailable	19			1 1	\$0.00	NA			NA
Total	<u> </u>	19	\$1,511,021.18	100%		\$0.00	/	0	\$0.00	
31373GMQ8	Unavailable	9	\$1,012,259.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9			0	\$0.00		0		
31373GNT1	Unavailable	10	\$1,023,607.11	100%	6	\$0.00	NA	5	\$0.00	NA
Total		10		100%		\$0.00 \$0.00		0	1	1111
31373H3B0	Unavailable	34	\$3,226,320.81	100%	1 1	\$0.00	NA			NA
Total		34	\$3,226,320.81	100%	0	\$0.00	I	0	\$0.00	
31373H3C8	Unavailable	42	\$4,443,036.79	100%		\$0.00	NA	Ь	\$0.00	NA
Total		42	\$4,443,036.79 \$4,443,036.79			\$0.00 \$0.00		0	1	1111
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31373H3J3	Unavailable	120	\$9,844,769.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,844,769.65	100%	0	\$0.00	I	0	\$0.00	
31373H3L8	Unavailable	89	\$6,727,493.30	100%	0	\$0.00	NA		\$0.00	NA
Total		89 89				\$0.00 \$0.00		0		
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31373H4X1	Unavailable	26				\$0.00	NA	_		NA
Total		26	\$2,451,709.13	100%	0	\$0.00	I	0	\$0.00	
31373H4Y9	Unavailable	35	\$3,331,919.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35				\$0.00		0	1	
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31373H5B8	Unavailable	299	\$30,915,308.43			\$0.00	NA	_		NA
Total	<u> </u>	299	\$30,915,308.43	100%		\$0.00	/	0	\$0.00	
31373H5C6	Unavailable	169	\$15,425,154.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169		100%		\$0.00		0		
31373H5G7	Unavailable	83	\$8,147,660.42	100%	┟	\$0.00	ΝΔ	<u>ل</u>	\$0.00	<u></u> ΝΔ
Total	Ullavallable	83 83				\$0.00 \$0.00	NA	0	1	NA
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31373H5H5	Unavailable	62	\$5,238,083.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	1	1	_	\$0.00		0		

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31373HD45	Unavailable	20	\$2,398,152.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,398,152.41	100%	0	\$0.00		0	\$0.00	
31373HD52	Unavailable	16	\$1,952,006.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,952,006.52	100%	0	\$0.00		0	\$0.00	
31373HD86	Unavailable	31	\$1,774,768.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,774,768.71	100%	0	\$0.00		0	\$0.00	
31373HDQ6	Unavailable	9	\$1,042,089.61	100%	_	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,042,089.61	100%	0	\$0.00		0	\$0.00	
31373HDU7	Unavailable	24	\$2,094,375.89	100%		\$0.00	NA	1 1	\$0.00	NA
Total		24	\$2,094,375.89	100%	0	\$0.00		0	\$0.00	
31373HEB8	Unavailable	11	\$1,390,523.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,390,523.82	100%	0	\$0.00		0	\$0.00	
31373HEC6	Unavailable	9	\$976,300.00	100%	_	\$0.00	NA	0	\$0.00	NA
Total		9	\$976,300.00	100%	0	\$0.00		0	\$0.00	
31373HEF9	Unavailable	10	\$1,489,548.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,489,548.64	100%	0	\$0.00		0	\$0.00	
31373HK96	Unavailable	12	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,050.00	100%	0	\$0.00		0	\$0.00	
31373HKL9	Unavailable	9	\$1,004,692.01	100%		\$0.00	NA	_	\$0.00	NA
Total		9	\$1,004,692.01	100%	0	\$0.00		0	\$0.00	
31373HKU9	Unavailable	20	\$1,495,845.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,495,845.84	100%	0	\$0.00		0	\$0.00	
31373HKV7	Unavailable	16	\$1,515,195.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,515,195.34	100%	0	\$0.00		0	\$0.00	
31373HLD6	Unavailable	24	\$1,989,921.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,989,921.99	100%	0	\$0.00		0	\$0.00	
31373HLE4	Unavailable	10	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,900.00	100%	0	\$0.00		0	\$0.00	
31373HLL8	Unavailable	11	\$1,013,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,600.00			\$0.00		0	\$0.00	

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31373HRF5	Unavailable	42	\$3,976,414.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,976,414.38	100%	0	\$0.00		0	\$0.00	
31373HRG3	Unavailable	64	\$7,013,387.91	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		64	\$7,013,387.91	100%	0	\$0.00		0	\$0.00	
31373HXA9	Unavailable	11	\$1,014,932.36			\$0.00	NA	1 1	\$0.00	NA
Total		11	\$1,014,932.36	100%	0	\$0.00]	0	\$0.00	
31373HXL5	Unavailable	19	\$1,807,200.00			\$0.00	NA	1 1	\$0.00	NA
Total	<u> </u>	19	\$1,807,200.00	100%	0	\$0.00]	0	\$0.00	
31373JUG5	Unavailable	56	\$5,520,841.81	100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	56	\$5,520,841.81	100%	0	\$0.00]	0	\$0.00	
31373JUN0	Unavailable	33	\$4,003,504.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,003,504.03	100%	0	\$0.00		0	\$0.00	
31373JUP5	Unavailable	52	\$4,575,464.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,575,464.64	100%	0	\$0.00		0	\$0.00	
31373JUQ3	Unavailable	54	\$5,070,134.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,070,134.98	100%		\$0.00		0	\$0.00	
31373JUS9	Unavailable	15	\$1,527,371.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,527,371.22	100%		\$0.00		0	\$0.00	
31373JUW0	Unavailable	21	\$2,014,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,014,975.00	100%		\$0.00		0	\$0.00	
31373JV90	Unavailable	17	\$1,793,305.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,793,305.38			\$0.00		0	\$0.00	
31373JVA7	Unavailable	10	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,800.00	100%		\$0.00		0	\$0.00	
31373JWA6	Unavailable	55	\$6,448,945.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%		\$0.00		0	\$0.00	
31373JWE8	Unavailable	43	\$3,895,420.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,895,420.74	100%		\$0.00		0	\$0.00	
31373JWF5	Unavailable	25	\$1,537,850.56	100%	6	\$0.00	NA	0	\$0.00	NA
Total		25				\$0.00 \$0.00		0	\$0.00 \$0.00	

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31373JWH1	Unavailable	15	\$1,164,760.75	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		15	\$1,164,760.75	100%	0	\$0.00		0	\$0.00	
31373K4U0	Unavailable	11	\$1,023,343.74	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$1,023,343.74			\$0.00		0		
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31373K4V8 Total	Unavailable	16 16	\$1,014,800.25 \$1,014,800.25		1 1	\$0.00 \$0.00	NA	10 0	1 1	NA
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31373K4W6	Unavailable	9	\$999,580.31	100%		\$0.00	NA		1 1	NA
Total		9	\$999,580.31	100%	0	\$0.00		0	\$0.00	
31373K4X4	Unavailable	17	\$1,019,574.61	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA
Total		17	\$1,019,574.61 \$1,019,574.61	100%		\$0.00 \$0.00		0	1 1	± 14 =
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31373KAD1	Unavailable	22	\$2,032,888.53	1 1		\$0.00	NA		1	NA
Total	<u> </u>	22	\$2,032,888.53	100%	0	\$0.00	!	0	\$0.00	
31373KAH2	Unavailable	21	\$2,023,342.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,023,342.28			\$0.00 \$0.00		0	1 1	
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31373KCG2	Unavailable	17	\$1,296,114.77		1 1	\$0.00	NA		1 1	NA
Total	<u> </u>	17	\$1,296,114.77	100%	0	\$0.00	!	0	\$0.00	
31373KK24	Unavailable	71	\$6,119,266.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,119,266.64	1		\$0.00		0		
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31373KKX6	Unavailable	30	\$3,058,425.00			\$0.00	NA	_		NA
Total	<u> </u>	30	\$3,058,425.00	100%		\$0.00		0	\$0.00	
31373KLC1	Unavailable	28	\$3,059,430.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,059,430.08			\$0.00		0	1 1	
			÷2.026.070.05	1000	H	* 2.00		Ľ	<u><u></u></u>	NTA
31373KLD9 Total	Unavailable	23 23	\$2,036,978.05 \$2,036,978.05			\$0.00 \$0.00	NA	10 0		NA
			\$4,UJU,770.UJ		╟	Φυ.υυ		H	φυ.υν	
31373KT58	Unavailable	28	\$3,023,035.04	100%	0	\$0.00	NA	_	1	NA
Total		28	\$3,023,035.04	100%	0	\$0.00		0	\$0.00	
31373KU56	Unavailable	19	\$1,280,156.62	100%	┟	\$0.00	NA	h	\$0.00	NA
Total		19 19	\$1,280,156.62 \$1,280,156.62	1 1		\$0.00 \$0.00		0	1 1	1111
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31373KV97	Unavailable	25	\$2,011,261.20	1		\$0.00	NA		1	NA
Total		25	\$2,011,261.20	100%	0	\$0.00	'	0	\$0.00	

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31373KWA3	Unavailable	14	\$1,018,345.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,345.66	100%	0	\$0.00		0	\$0.00	
31373KWB1	Unavailable	32	\$2,958,992.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,958,992.05	100%	0	\$0.00		0	\$0.00	
31373KXZ7	Unavailable	46		100%		\$0.00	NA	11	\$0.00	NA
Total		46	\$1,923,919.83	100%	0	\$0.00		0	\$0.00	
31373KYR4	Unavailable	26		100%		\$0.00	NA	1 1	\$0.00	NA
Total	<u> </u>	26	\$2,026,650.00	100%	0	\$0.00		0	\$0.00	
31373LB55	Unavailable	27		100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	27	\$2,802,611.07	100%	0	\$0.00	!	0	\$0.00	
31373LB71	Unavailable	123		100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	123	\$11,969,305.10	100%	0	\$0.00		0	\$0.00	
31373LB97	Unavailable	53		100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	53	\$4,618,023.20	100%	0	\$0.00	!	0	\$0.00	
31373LD61	Unavailable	60	\$4,587,372.68	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		60	\$4,587,372.68	100%	0	\$0.00		0	\$0.00	
31373LD87	Unavailable	140	\$8,911,847.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$8,911,847.74	100%	0	\$0.00		0	\$0.00	
31373LEA1	Unavailable	93	\$7,916,129.61	100%	0	\$0.00	NA	_	\$0.00	NA
Total	<u> </u>	93	\$7,916,129.61	100%	0	\$0.00		0	\$0.00	
31373LED5	Unavailable	83	\$9,064,855.56	100%	0	\$0.00	NA	.0	\$0.00	NA
Total	<u> </u>	83	\$9,064,855.56	100%	0	\$0.00		0	\$0.00	
31373LEL7	Unavailable	29	\$2,999,231.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,999,231.10	100%	0	\$0.00		0	\$0.00	
31373LEM5	Unavailable	31	\$2,004,954.51	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		31	\$2,004,954.51	100%	0	\$0.00		0	\$0.00	
31373LEP8	Unavailable	37	\$3,022,167.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,022,167.00	100%	0	\$0.00		0	\$0.00	
31373LER4	Unavailable	17	\$1,396,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%		\$0.00		0	\$0.00	

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31373LEU7	Unavailable	41	\$3,658,438.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,658,438.00	100%	0	\$0.00		0	\$0.00	
31373LEV5	Unavailable	72	\$5,667,305.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,667,305.35			\$0.00		0		
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31373LFE2	Unavailable	14	\$1,016,178.82		1 1	\$0.00	NA	0		NA
Total		14	\$1,016,178.82	100%	0	\$0.00		0	\$0.00	
31373LG35	Unavailable	23	\$2,202,462.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0		
31373LGP6	Unavailable	16	\$1,521,944.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16			1 1	\$0.00		0	1	
			±	100%	Д				* 2.00	
31373LJ81	Unavailable	18		100%		\$0.00	NA			NA
Total	<u> </u>	18	\$1,517,820.01	100%	0	\$0.00		0	\$0.00	
31373LKP1	Unavailable	107	\$11,080,466.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,080,466.67	100%		\$0.00		0	1	
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31373LKR7	Unavailable	135	\$11,970,697.84		1 1	\$0.00	NA	0	\$0.00	NA
Total		135	\$11,970,697.84	100%	0	\$0.00		0	\$0.00	
31373LL54	Unavailable	30	\$1,561,213.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30				\$0.00		0		
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31373LLB1	Unavailable	195	. , ,			\$0.00	NA	_		NA
Total	<u> </u>	195	\$14,591,721.75	100%	0	\$0.00		0	\$0.00	
31373LLS4	Unavailable	15	\$1,935,717.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,935,717.23	100%	0	\$0.00		0	\$0.00	
31373LLT2	Unavailable	15	\$2,287,948.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15				\$0.00 \$0.00		0		
31373LLU9	Unavailable	71	\$7,003,221.73	100%		\$0.00	NA	0	\$0.00	NA
Total		71	\$7,003,221.73 \$7,003,221.73			\$0.00 \$0.00		0		1111
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31373LLV7	Unavailable	80	\$8,886,655.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,886,655.29	100%	0	\$0.00		0	\$0.00	
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31373LLW5	Unavailable	86		1		\$0.00	NA	_	1	NA
Total	L	86	\$9,944,895.73	100%	0	\$0.00		0	\$0.00	

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31373LLX3	Unavailable	95	\$9,859,135.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,859,135.71	100%	0	\$0.00		0	\$0.00	
31373LPD3	Unavailable	63	\$6,040,288.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,040,288.99	100%	0	\$0.00		0	\$0.00	
31373LPE1	Unavailable	47	\$4,033,748.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,033,748.80	100%		\$0.00		0	\$0.00 \$0.00	
31373LPF8	Unavailable	16	\$1,654,998.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,654,998.90	100%		\$0.00		0	\$0.00	
31373LQ34	Unavailable	37	\$3,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,009,900.00	100%	0	\$0.00		0	\$0.00	
31373LQ75	Unavailable	30	\$1,998,367.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,998,367.03			\$0.00		0	\$0.00	
31373LQG5	Unavailable	66	\$5,065,093.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,065,093.16			\$0.00		0	\$0.00	
31373LQJ9	Unavailable	64	\$5,035,439.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,035,439.70 \$5,035,439.70	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31373LQK6	Unavailable	78	\$4,948,365.53	100%		\$0.00	NA		\$0.00	NA
Total		78 78	\$4,948,365.53 \$4,948,365.53	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
	Transible		<u>*5 051 101 50</u>	100%	\mathbb{H}	¢0.00	NIA		<u></u>	
31373LQL4 Total	Unavailable	64 64	\$5,051,121.59 \$5,051,121.59			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	T'labla					<u><u></u></u>				
31373LQP5 Total	Unavailable	67 67	\$5,082,700.00 \$5,082,700.00	100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31373LQS9 Total	Unavailable	61 61	\$5,083,450.00 \$5,083,450.00	100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31373LQX8 Total	Unavailable	57 57	\$5,059,481.80 \$5,059,481.80	100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		51	\$3,U37, 4 01.00	100 /0		Φυ.υυ		U	φυ.υυ	
31373LQY6	Unavailable	64	\$5,040,375.00 \$5,040,375.00			\$0.00	NA		\$0.00	NA
Total		64	\$5,040,375.00	100%		\$0.00		0	\$0.00	
31373LQZ3	Unavailable	21	\$1,009,750.00			\$0.00	NA		\$0.00	NA
Total		21	\$1,009,750.00	100%	0	\$0.00		0	\$0.00	

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31373LRE9	Unavailable	31	\$2,015,117.29	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		31	\$2,015,117.29	100%	0	\$0.00		0		
31373LRL3	Unavailable	12	\$1,012,800.00	100%	0	\$0.00	NA	.0	\$0.00	NA
Total	<u> </u>	12	\$1,012,800.00	100%	0	\$0.00		0	\$0.00	
31373LS57	Unavailable	15		1 1		\$0.00	NA	11		NA
Total		15	\$1,005,022.50	100%	0	\$0.00		0	\$0.00	
31373LS99	Unavailable	24	\$1,529,856.71	î î		\$0.00	NA			NA
Total		24	\$1,529,856.71	100%	0	\$0.00	!	0	\$0.00	
31373LSC2	Unavailable	19		1 1		\$0.00	NA	-		NA
Total		19	\$1,993,791.40	100%	0	\$0.00	!	0	\$0.00	
31373LSD0	Unavailable	20	\$2,031,747.99	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		20	\$2,031,747.99	100%	0	\$0.00		0	\$0.00	
31373LSF5	Unavailable	29	\$1,978,887.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,978,887.39	1 1	0	\$0.00		0		
31373LSN8	Unavailable	19	\$2,033,938.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		1 1		\$0.00		0		
31373LSU2	Unavailable	12	\$1,015,854.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		1		\$0.00		0		
31373LSV0	Unavailable	12	\$1,013,060.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12				\$0.00		0		
31373LTA5	Unavailable	21	\$2,032,706.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,032,706.69	1 1		\$0.00		0		
31373LVM6	Unavailable	9	\$1,011,846.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		1 1		\$0.00		0		
31373LXS1	Unavailable	154	\$17,964,675.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	. , ,	100%		\$0.00		0		
31373LY35	Unavailable	8	\$1,005,055.21	100%	0	\$0.00	NA		\$0.00	NA
Total		8		100%		\$0.00		0		
31373LYH4	Unavailable	42	\$5,082,285.00	100%		\$0.00	NA	Н	\$0.00	NA
Total		42		1 1	-	\$0.00 \$0.00		0		

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31373LYJ0	Unavailable	13	\$1,008,532.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00		0		
31373LYN1	Unavailable	17	\$2,031,553.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17				\$0.00		0		
31373LYS0	Unavailable	20	\$2,016,875.16	100%	┟	\$0.00	NA	Н	\$0.00	NA
Total		20			1 1	\$0.00 \$0.00		0	1	1111
31373LYV3	Unavailable	14	\$1,016,148.15	100%		\$0.00	NA	Н	\$0.00	NA
Total		14 14				\$0.00 \$0.00		0		1111
31373LZA8	Unavailable	40	\$3,051,641.40	100%		\$0.00	NA	Н	\$0.00	NA
Total		4 0 40				\$0.00 \$0.00		0	1	1111
31373M2H7	Unavailable	23	\$1,706,825.00	100%	H	\$0.00	NA	H	\$0.00	<u></u> ΝΔ
Total		23 23				\$0.00 \$0.00		0		NA
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31373M2R5 Total	Unavailable	171 171	\$16,917,405.90 \$16,917,405.90			\$0.00 \$0.00	NA	<u>0</u>	1	NA
31373M6H3 Total	Unavailable	38 38			1 1	\$0.00 \$0.00	NA	0 0	1	NA
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31373M6Q3	Unavailable	138				\$0.00	NA	-	1	NA
Total	<u> </u>	138	\$12,635,613.26	100%	0	\$0.00]	0	\$0.00	
31373M6V2	Unavailable	10				\$0.00	NA	-		NA
Total	<u> </u>	10	\$1,028,705.59	100%	0	\$0.00		0	\$0.00	
31373M6X8	Unavailable	117	\$11,906,753.19	1		\$0.00	NA	0	\$0.00	NA
Total		117	\$11,906,753.19	100%	0	\$0.00		0	\$0.00	
31373M6Y6	Unavailable	53	\$4,999,704.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53			0	\$0.00		0		
31373M7F6	Unavailable	15	\$1,113,605.00	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		15				\$0.00		0		
31373M7J8	Unavailable	178	\$18,062,183.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178		100%		\$0.00		0		
31373M7K5	Unavailable	108	\$10,798,475.82	100%		\$0.00	NA	Н	\$0.00	NA
Total		108		1		\$0.00 \$0.00		0		1.12

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31373MB38	Unavailable	37	\$3,096,391.20	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		37	\$3,096,391.20	100%	0	\$0.00		0	\$0.00	
31373MBS3	Unavailable	47	\$4,996,997.00	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		47	\$4,996,997.00	100%	0	\$0.00		0	\$0.00	
31373MG33	Unavailable	24			1 1	\$0.00	NA			NA
Total		24	\$2,541,676.44	100%	0	\$0.00		0	\$0.00	
31373MG41	Unavailable	50			1 1	\$0.00	NA			NA
Total	<u> </u>	50	\$5,003,212.99	100%	0	\$0.00		0	\$0.00	
31373MHD0	Unavailable	87	\$10,007,630.53		1 1	\$0.00	NA			NA
Total	<u> </u>	87	\$10,007,630.53	100%	0	\$0.00		0	\$0.00	
31373MHF5	Unavailable	47	. , ,	1	1 1	\$0.00	NA			NA
Total	<u> </u>	47	\$4,997,379.99	100%	0	\$0.00		0	\$0.00	
31373MHG3	Unavailable	98	. , ,		1 1	\$0.00	NA			NA
Total		98	\$10,057,292.14	100%	0	\$0.00		0	\$0.00	
31373MHJ7	Unavailable	109	\$14,694,122.13	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		109	\$14,694,122.13	100%	0	\$0.00	!	0	\$0.00	
31373MHP3	Unavailable	85	\$10,034,344.41	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		85	\$10,034,344.41	100%	0	\$0.00		0	\$0.00	
31373MHS7	Unavailable	17	\$2,533,566.85		1 1	\$0.00	NA	_		NA
Total		17	\$2,533,566.85	100%	0	\$0.00		0	\$0.00	
31373MHT5	Unavailable	37			1 1	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,004,868.17	100%	0	\$0.00	!	0	\$0.00	
31373MK87	Unavailable	19	\$1,508,252.84	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		19	\$1,508,252.84	100%	0	\$0.00		0	\$0.00	
31373MKB0	Unavailable	24	\$2,038,351.80	100%	0	\$0.00	NA			NA
Total		24	\$2,038,351.80	100%	0	\$0.00		0	\$0.00	
31373MKR5	Unavailable	190	\$23,765,202.08	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		190	\$23,765,202.08	100%	0	\$0.00		0		
31373ML60	Unavailable	16	\$1,244,231.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16				\$ 0.00		0		

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31373ML94	Unavailable	15	\$1,122,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31373MLH6	Unavailable	53	\$6,501,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,501,890.00	100%	0	\$0.00		0	\$0.00	
31373MLK9	Unavailable	69			1 1	\$0.00	NA	11		NA
Total	<u> </u>	69	\$5,623,270.00	100%	0	\$0.00	!	0	\$0.00	
31373MLX1	Unavailable	15		100%		\$0.00	NA			NA
Total		15	\$1,242,092.91	100%	0	\$0.00		0	\$0.00	
31373MM36	Unavailable	20				\$0.00	NA		\$0.00	NA
Total	<u> </u>	20	\$2,006,913.88	100%	0	\$0.00	!	0	\$0.00	
31373MMA0	Unavailable	21	\$1,443,700.00			\$0.00	NA		\$0.00	NA
Total		21	\$1,443,700.00	100%	0	\$0.00		0	\$0.00	
31373MMF9	Unavailable	122	\$12,283,046.52			\$0.00	NA			NA
Total	<u> </u>	122	\$12,283,046.52	100%	0	\$0.00	!	0	\$0.00	
31373MMP7	Unavailable	57				\$0.00	NA		\$0.00	NA
Total		57	\$6,860,258.28	100%	0	\$0.00	!	0	\$0.00	
31373MMQ5	Unavailable	210	\$21,641,485.89			\$0.00	NA	.0	\$0.00	NA
Total		210	\$21,641,485.89	100%	0	\$0.00	!	0	\$0.00	
31373MMR3	Unavailable	82				\$0.00	NA	_	\$0.00	NA
Total		82	\$7,083,212.70	100%	0	\$0.00		0	\$0.00	
31373MMY8	Unavailable	41	\$3,150,888.46			\$0.00	NA	0	\$0.00	NA
Total		41	\$3,150,888.46	100%	0	\$0.00	!	0	\$0.00	
31373MN68	Unavailable	20	\$1,232,175.06			\$0.00	NA	.0	\$0.00	NA
Total		20	\$1,232,175.06	100%	0	\$0.00		0	\$0.00	
31373MN84	Unavailable	21	\$1,945,168.98	100%	0	\$0.00	NA	_	\$0.00	NA
Total		21	\$1,945,168.98	100%	0	\$0.00		0	\$0.00	
31373MNE1	Unavailable	28	\$3,078,560.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,078,560.17	100%	0	\$0.00		0	\$0.00	
31373MNF8	Unavailable	11	\$1,006,372.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11				\$ 0.00		0		

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31373MNM3	Unavailable	36	\$3,337,335.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,337,335.54	100%	0	\$0.00		0	\$0.00	
31373MP58	Unavailable	14	\$1,490,330.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14				\$0.00		0		
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31373MPA7 Total	Unavailable	7 7	. ,	1		\$0.00 \$0.00	NA	. 0 0	1	NA
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31373MPF6	Unavailable	33	\$3,893,175.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,893,175.75	100%	0	\$0.00		0	\$0.00	
31373MPX7	Unavailable	19	\$1,999,541.79	100%	0	\$0.00	NA		\$0.00	NA
Total		19		1		\$0.00 \$0.00		0	1	1111
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31373MPY5	Unavailable	22	\$2,001,293.11	100%		\$0.00	NA	0	\$0.00	NA
Total		22	\$2,001,293.11	100%	0	\$0.00		0	\$0.00	
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31373MQT5 Total	Unavailable	22 22	\$2,032,774.77 \$2,032,774.77	100% 100%		\$0.00 \$0.00	NA	. 0 0	1	NA
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31373MQU2	Unavailable	22	\$2,042,842.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		1		\$0.00		0	1	
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31373MV28	Unavailable	96				\$0.00	NA		1	NA
Total	<u> </u>	96	\$9,158,237.52	100%	0	\$0.00		0	\$0.00	
31373MVL6	Unavailable	27	\$3,053,517.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27			_	\$0.00		0		
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31373MVM4	Unavailable	15		100%		\$0.00	NA		1	NA
Total	<u> </u>	15	\$1,529,048.61	100%	\mathbb{P}	\$0.00		0	\$0.00	
31373MVQ5	Unavailable	19	\$1,006,381.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	· · · · · · · · · · · · · · · · · · ·			\$0.00		0		
31373MVS1	Unavailable	119	\$12,269,646.17	100%		\$0.00	NA	Ц	\$0.00	NA
Total	Ullavallaur	119		100%		\$0.00 \$0.00		. U 0		11171
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31373MVU6	Unavailable	40	\$4,079,162.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,079,162.80	100%	0	\$0.00		0	\$0.00	
					4			Ų	12.00	
31373MVZ5	Unavailable	96		1		\$0.00	NA			NA
Total		96	\$10,123,067.06	100%	0	\$0.00		0	\$0.00	

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31373MX34	Unavailable	28	\$1,445,169.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28				\$0.00		0		
31373MX42	Unavailable	19	\$2,523,435.74	100%	0	\$0.00	NA		\$0.00	NA
Total		19				\$0.00		0		
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31373MX75	Unavailable	10			1 1	\$0.00	NA			NA
Total		10	\$1,032,250.00	100%	0	\$0.00]	0	\$0.00	
31373MXZ3	Unavailable	21	\$2,216,560.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,216,560.85			\$0.00		0	1	
31373MY25	Unavailable	103	\$11,390,252.56	100%	5	\$0.00	NA	H G	\$0.00	NA
Total	Ullavallabic	103		1	1 1	\$0.00 \$0.00		0	1	1412
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31373MY41	Unavailable	156	\$15,406,462.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,406,462.19	100%	0	\$0.00	!	0	\$0.00	
21272243200			<u>\$1.001.726.50</u>	1000	┟	¢0.00		۲	¢0.00	NT A
31373MYS8	Unavailable	12 12		100% 100%		\$0.00 \$0.00	NA	. 0 0	1	NA
Total	<u> </u>		\$1,001,736.59	100 70	\mathbb{H}	\$U. UU		Ľ	<u>\$0.00</u>	
31373MYU3	Unavailable	121	\$14,739,002.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,739,002.56			\$0.00		0		
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31373MYV1	Unavailable	161	\$17,095,766.57	100%		\$0.00	NA	-	1	NA
Total	<u> </u>	161	\$17,095,766.57	100%		\$0.00	!	0	\$0.00	
31373MYX7	Unavailable	349	\$32,833,725.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		349				\$0.00		0		
31373MYY5	Unavailable	118	\$13,724,454.50	100%		\$0.00	NA	۲ ۲	\$0.00	NA
Total	Ullavailable	118		1		\$0.00 \$0.00		0	1	1111
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31373MYZ2	Unavailable	133	\$14,600,079.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133			0	\$0.00		0		
31373MZE8	Unavailable	28	\$1,983,206.57	100%	6	\$0.00	NA		\$0.00	NA
Total		28		100%		\$0.00		0	1 1	
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31373MZS7	Unavailable	14		100%		\$0.00	NA	-		NA
Total		14	\$1,011,912.27	100%	0	\$0.00	!	0	\$0.00	
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31373N2H5 Total	Unavailable	25 25	1 1			\$0.00 \$0.00	NA	0 0		NA

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31373N2L6	Unavailable	18	\$1,256,000.00	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		18	\$1,256,000.00	100%	0	\$0.00		0		
31373N2M4	Unavailable	30	\$2,385,808.93	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		30	\$2,385,808.93	100%	0	\$0.00	!	0	\$0.00	
31373N4Q3	Unavailable	9	. , ,	1		\$0.00	NA			NA
Total		9	\$1,027,480.74	100%	0	\$0.00	!	0	\$0.00	
31373N4R1	Unavailable	27		1	1 1	\$0.00	NA	1 1		NA
Total		27	\$2,516,013.40	100%	0	\$0.00	!	0	\$0.00	
31373N4T7	Unavailable	12				\$0.00	NA	-		NA
Total		12	\$1,289,235.92	100%	0	\$0.00	!	0	\$0.00	
31373N5B5	Unavailable	11	\$1,339,325.00			\$0.00	NA	0		NA
Total		11	\$1,339,325.00	100%	0	\$0.00	!	0	\$0.00	
31373N5H2	Unavailable	51	\$4,891,950.00	1	1 1	\$0.00	NA	0	1 1	NA
Total		51	\$4,891,950.00	100%	0	\$0.00	!	0	\$0.00	
31373N5Z2	Unavailable	12	\$1,010,976.40	100%	0	\$0.00	NA	.0	\$0.00	NA
Total	<u> </u>	12	\$1,010,976.40	100%	0	\$0.00	!	0	\$0.00	
31373N6C2	Unavailable	42	\$3,484,012.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	42	\$3,484,012.47	100%	0	\$0.00	!	0	\$0.00	
31373N6F5	Unavailable	14	\$1,011,988.10	100%	0	\$0.00	NA	_		NA
Total		14	\$1,011,988.10	100%	0	\$0.00	!	0	\$0.00	
31373N6P3	Unavailable	4	\$235,668.34	100%	0	\$0.00	NA	.0	\$0.00	NA
Total	<u> </u>	4	\$235,668.34	100%	0	\$0.00	!	0	\$0.00	
31373N6Q1	Unavailable	11	\$456,940.95	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		11	\$456,940.95			\$0.00	!	0	\$0.00	
31373NA60	Unavailable	98	\$10,245,590.31	100%	0	\$0.00	NA	.0	\$0.00	NA
Total	<u> </u>	98	\$10,245,590.31	100%	0	\$0.00	!	0	\$0.00	
31373NA78	Unavailable	28	\$2,048,686.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,048,686.42	100%		\$0.00		0		
31373NA94	Unavailable	134	\$14,345,212.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134				\$0.00		0		

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31373NAF0	Unavailable	17	\$1,602,780.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,602,780.74	100%	0	\$0.00		0		
31373NAH6	Unavailable	86	\$8,356,314.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,356,314.96	100%	0	\$0.00		0	\$0.00	
31373NAJ2	Unavailable	54		100%		\$0.00	NA	.0		NA
Total		54	\$4,209,995.51	100%	0	\$0.00		0	\$0.00	
31373NAK9	Unavailable	19				\$0.00	NA	1 1		NA
Total	<u> </u>	19	\$1,969,502.68	100%	0	\$0.00		0	\$0.00	
31373NAL7	Unavailable	101	\$10,371,719.45	1		\$0.00	NA	1		NA
Total	<u> </u>	101	\$10,371,719.45	100%	0	\$0.00		0	\$0.00	
31373NAM5	Unavailable	130				\$0.00	NA	0		NA
Total		130	\$12,665,891.12	100%	0	\$0.00		0	\$0.00	
31373NAW3	Unavailable	15				\$0.00	NA			NA
Total		15	\$1,022,799.90	100%	0	\$0.00		0	\$0.00	
31373NBB8	Unavailable	62		100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,170,767.38	100%	0	\$0.00	!	0	\$0.00	
31373NBD4	Unavailable	89	\$10,246,591.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,246,591.06	100%	0	\$0.00		0	\$0.00	
31373NBE2	Unavailable	25	\$2,043,049.37	100%	0	\$0.00	NA	_		NA
Total		25	\$2,043,049.37	100%	0	\$0.00		0	\$0.00	
31373NBG7	Unavailable	45	\$5,121,040.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	45	\$5,121,040.40	100%	0	\$0.00		0	\$0.00	
31373NBL6	Unavailable	19	\$2,047,470.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	19	\$2,047,470.07	100%	0	\$0.00	!	0	\$0.00	
31373NCH4	Unavailable	20	\$1,969,049.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,969,049.66	100%	0	\$0.00		0	\$0.00	
31373NCJ0	Unavailable	23	\$1,997,534.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,997,534.03	100%	0	\$0.00		0	\$0.00	
31373NCN1	Unavailable	11	\$1,017,099.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	1 1	1		\$0.00		0		

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31373NDK6	Unavailable	34	\$3,095,387.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,095,387.74	100%	0	\$0.00		0	\$0.00	
31373NDL4	Unavailable	39	\$3,478,716.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,478,716.37	100%	0	\$0.00		0	\$0.00	
31373NDV2	Unavailable	21	\$1,809,082.80		1 1	\$0.00	NA	1 1		NA
Total		21	\$1,809,082.80	100%	0	\$0.00		0	\$0.00	
31373NEJ8	Unavailable	17				\$0.00	NA		\$0.00	NA
Total		17	\$1,959,843.08	100%	0	\$0.00	!	0	\$0.00	
31373NEN9	Unavailable	42	\$3,648,562.07	100%		\$0.00	NA	1	\$0.00	NA
Total		42	\$3,648,562.07	100%	0	\$0.00		0	\$0.00	
31373NEQ2	Unavailable	46	\$2,939,707.64	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		46	\$2,939,707.64	100%	0	\$0.00		0	\$0.00	
31373NEU3	Unavailable	27	\$1,959,919.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,959,919.34	1	0	\$0.00		0	\$0.00	
31373NEV1	Unavailable	88	\$6,888,469.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%	1 1	\$0.00		0	\$0.00	
31373NEW9	Unavailable	141	\$12,814,917.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,814,917.99			\$0.00		0	\$0.00	
31373NEX7	Unavailable	77	\$5,597,804.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77		100%		\$0.00		0		
31373NFP3	Unavailable	176	\$17,890,469.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176		100%	1 1	\$0.00		0	\$0.00	
31373NGQ0	Unavailable	57	\$3,578,239.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57			1 1	\$0.00		0	\$0.00	
31373NGT4	Unavailable	92	\$8,552,842.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92		100%		\$0.00		0	\$0.00	
31373NHV8	Unavailable	27	\$2,271,956.50	100%		\$0.00	NA	0	\$0.00	NA
Total		27			1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	
31373NHW6	Unavailable	12	\$1,123,569.11	100%		\$0.00	NA	6	\$0.00	NA
Total	Ullavallaur	12		100% 100%		\$0.00 \$0.00		. U 0		111

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31373NK51	Unavailable	52	\$4,470,279.52	100% (0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0	\$0.00	
31373NKQ5	Unavailable	15	\$1,013,889.42	100% (0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,013,889.42	100%	0	\$0.00		0	\$0.00	
31373NL43	Unavailable	30	. , ,	100% (\$0.00	NA	0	\$0.00	NA
Total		30	\$2,519,510.34	100%	0	\$0.00		0	\$0.00	
31373NL50	Unavailable	22	\$2,016,312.50	100% (\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	22	\$2,016,312.50	100%	0	\$0.00		0	\$0.00	
31373NL92	Unavailable	14	. , ,	100% (\$0.00	NA		\$0.00	NA
Total		14	\$1,016,987.06	100%	0	\$0.00		0	\$0.00	
31373NN66	Unavailable	67	\$6,837,424.11	100% (0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,837,424.11	100%	0	\$0.00		0	\$0.00	
31373NN74	Unavailable	73	\$8,002,796.01	100% (0	\$0.00	NA	0	\$0.00	NA
Total		73	. , ,	100%		\$0.00		0	\$0.00	
31373NN82	Unavailable	50	\$4,996,203.41	100% (0	\$0.00	NA	0	\$0.00	NA
Total		50		100%		\$0.00	i	0	\$0.00	
31373NN90	Unavailable	53	\$5,863,409.69	100% (0	\$0.00	NA	0	\$0.00	NA
Total		53		100%		\$0.00		0	\$0.00	
31373NNT6	Unavailable	15	\$1,015,612.56	100% (0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%		\$0.00		0	\$0.00	
31373NNY5	Unavailable	27	\$1,116,735.79	100% (0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,116,735.79	100%		\$0.00		0	\$0.00	
31373NNZ2	Unavailable	13	\$526,336.01	100% (0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00		0	\$0.00	
31373NP56	Unavailable	89	\$8,557,584.45	100% (0	\$0.00	NA	0	\$0.00	NA
Total		89		100% (\$0.00		0	\$0.00	
31373NP72	Unavailable	102	\$6,028,131.66	100% (0	\$0.00	NA	0	\$0.00	NA
Total		102		100% (\$0.00		0	\$0.00	
31373NPB3	Unavailable	154	\$10,582,374.59	100% (0	\$0.00	NA	6	\$0.00	NA
Total		154		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1 11

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31373NPE7	Unavailable	37	\$3,445,650.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37				\$0.00		0		
31373NPW7	Unavailable	37	\$1,523,097.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	— •	37				\$0.00		0		
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31373NPX5	Unavailable	13	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA			NA
Total	<u> </u>	13	\$449,211.36	100%	0	\$0.00		0	\$0.00	
31373NPY3	Unavailable	115	\$13,030,176.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,030,176.71	100%	0	\$0.00		0	\$0.00	
31373NQ48	Unavailable	123	\$12,439,623.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123		100%		\$0.00 \$0.00		0		
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31373NQ55	Unavailable	133				\$0.00	NA			NA
Total	<u> </u>	133	\$10,935,467.11	100%	0	\$0.00		0	\$0.00	
31373NQ63	Unavailable	48	\$3,375,101.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48				\$0.00		0		
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31373NQ71	Unavailable	12				\$0.00	NA	0		NA
Total		12	\$1,312,256.51	100%	0	\$0.00		0	\$0.00	
31373NQD8	Unavailable	100	\$11,170,638.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100				\$0.00		0		
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31373NQE6	Unavailable	180				\$0.00	NA	_		NA
Total		180	\$17,989,152.23	100%	0	\$0.00		0	\$0.00	
31373NQF3	Unavailable	84	\$7,934,464.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,934,464.64	100%	0	\$0.00		0	\$0.00	
31373NRH8	Unavailable	37	\$4,097,627.04	100%		\$0.00	NA	6	\$0.00	NA
Total		37				\$0.00 \$0.00		0		
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31373NS95	Unavailable	125				\$0.00 \$0.00	NA	0 0		NA
Total		125	\$11,223,487.65	100 70		<u> </u>		V	\$0.00	
31373NSJ3	Unavailable	23	\$2,014,699.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,014,699.60	100%	0	\$0.00		0	\$0.00	
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31373NSQ7	Unavailable	16		1		\$0.00	NA	-		NA
Total		16	\$1,015,622.94	100%	0	\$0.00		0	\$0.00	

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31373NSZ7	Unavailable	5	\$484,068.86	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		5	\$484,068.86	100%	0	\$0.00		0	\$0.00	
31373NT29	Unavailable	31	\$3,621,891.04	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		31	\$3,621,891.04	100%	0	\$0.00		0	\$0.00	
31373NTM5	Unavailable	8				\$0.00	NA	11		NA
Total		8	\$1,007,000.00	100%	0	\$0.00]	0	\$0.00	
31373NU76	Unavailable	17		1		\$0.00	NA	1 1	1	NA
Total		17	\$1,014,960.28	100%	0	\$0.00]	0	\$0.00	
31373NU92	Unavailable	17				\$0.00	NA	-	1	NA
Total		17	\$1,212,550.00	100%	0	\$0.00	!	0	\$0.00	
31373NUP6	Unavailable	38	\$4,940,860.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,940,860.63	100%	0	\$0.00	!	0	\$0.00	
31373NUQ4	Unavailable	126	\$16,604,498.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,604,498.29	100%	0	\$0.00		0	1	
31373NUT8	Unavailable	64	\$4,428,022.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%		\$0.00		0	1	
31373NUV3	Unavailable	18	\$1,280,271.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00		0	1	
31373NUX9	Unavailable	26	\$1,886,019.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26				\$0.00		0		
31373NUY7	Unavailable	90	\$9,759,620.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90				\$0.00		0		
31373NWA7	Unavailable	106	\$11,225,153.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%		\$0.00		0	· · · · ·	
31373NWB5	Unavailable	35	\$3,246,445.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35				\$0.00		0		
31373NWJ8	Unavailable	45	\$4,035,595.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%		\$0.00		0		
31373NWK5	Unavailable	63	\$4,985,822.19	100%	6	\$0.00	NA		\$0.00	NA
Total		63				\$0.00 \$0.00		0		111

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31373NX24	Unavailable	49	\$5,606,972.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,606,972.61	100%	0	\$0.00		0	\$0.00	
31373NX40	Unavailable	87	\$8,151,138.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,151,138.44	100%	-	\$0.00		0		
31373NX73	Unavailable	29	\$3,894,705.49	100%		\$0.00	NA		\$0.00	NA
Total		29	\$3,894,705.49	100%	0	\$0.00		0	\$0.00	
31373NY56	Unavailable	109	\$7,827,642.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,827,642.45	100%	0	\$0.00		0	\$0.00	
31373NY64	Unavailable	189	\$16,179,828.42	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total		189	\$16,179,828.42	100%		\$0.00 \$0.00	IIA	0	\$0.00 \$0.00	IIA
31373NYK3	Unavailable	77	\$5,908,789.49	100%		\$0.00	NA	0	\$0.00	NA
Total		77	\$5,908,789.49	100%	0	\$0.00		0	\$0.00	
31373NZ22	Unavailable	25	\$1,725,591.36	100%	0	\$0.00	NA	Ω	\$0.00	NA
Total	Onavanable	25	\$1,725,591.36	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	117
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31373PCF3	Unavailable	11	\$1,018,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,200.00	100%	0	\$0.00		0	\$0.00	
31373PCP1	Unavailable	15	\$1,019,765.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvuhuole	15	\$1,019,765.00	100%		\$0.00		0	\$0.00	1 (1 1
31373PEH7	Unavailable	347	\$41,489,600.72	100%	_	\$0.00	NA		\$0.00	NA
Total		347	\$41,489,600.72	100%	0	\$0.00		0	\$0.00	
31373PG36	Unavailable	133	\$11,059,571.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$11,059,571.90	100%	0	\$0.00		0	\$0.00	
31373PGK8	Unavailable	9	\$1,064,291.07	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total	Ullavallable	9	\$1,004,291.07 \$1,064,291.07	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	ΝA
31373PGN2	Unavailable	51	\$5,008,941.97	100%		\$0.00	NA	0 0	\$0.00	NA
Total		51	\$5,008,941.97	100%	U	\$0.00		U	\$0.00	
31373PGU6	Unavailable	156	\$12,252,695.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156		100%	0	\$0.00		0	\$0.00	
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31373PHG6	Unavailable	233		100%		\$0.00	NA		\$0.00	NA
Total		233	\$19,720,734.71	100%	U	\$0.00		0	\$0.00	

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31373PJG4	Unavailable	321	\$24,540,351.63	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		321	\$24,540,351.63	100%	0	\$0.00		0	\$0.00	
31373PJK5	Unavailable	235	\$13,852,136.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$13,852,136.52	100%	0	\$0.00		0	\$0.00	
31373PJL3	Unavailable	12		1	1 1	\$0.00	NA			NA
Total		12	\$1,002,750.00	100%	0	\$0.00		0	\$0.00	
31373PS25	Unavailable	84		100%		\$0.00	NA			NA
Total	<u> </u>	84	\$2,388,506.61	100%	0	\$0.00	!	0	\$0.00	
31373PSS8	Unavailable	76				\$0.00	NA	-		NA
Total		76	\$9,100,089.40	100%	0	\$0.00	!	0	\$0.00	
31373PSW9	Unavailable	24	\$2,002,362.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,002,362.66	100%	0	\$0.00	!	0	\$0.00	
31373PSY5	Unavailable	38	\$951,412.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0		
31373PSZ2	Unavailable	283	\$7,759,639.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283		100%		\$0.00		Ô		
31373QB21	Unavailable	18	\$1,963,561.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00		0		
31373QB39	Unavailable	22	\$3,039,987.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22				\$0.00		0		
31373QCE4	Unavailable	47	\$5,646,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%		\$0.00		0		
31373QCG9	Unavailable	133	\$10,762,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%		\$0.00		0		
31373QCN4	Unavailable	31	\$1,463,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31				\$0.00		0		
31373QCW4	Unavailable	17	\$1,045,185.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17				\$0.00		0		·
31369FU87	Unavailable	13	\$1,509,830.16	100%		\$0.00	NA		\$0.00	NA
Total		13				\$0.00 \$0.00		0		

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31369K3E3	Unavailable	14	\$579,626.94	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		14				\$0.00		0		
31370LW71	Unavailable	64	\$5,592,378.35	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		64				\$0.00		0		
		<u> </u>		!	Щ			Į		
31371E2V6	Unavailable		\$141,862,897.55			\$0.00	NA			NA
Total	<u> </u>	1,320	\$141,862,897.55	100%		\$0.00		0	\$0.00	
31371E2W4	Unavailable	2,910	\$283,816,149.60	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		2,910	\$283,816,149.60	100%	0	\$0.00		0	\$0.00	
31371E3H6	Unavailable	2.427	\$214,653,262.49	100%		\$0.00	NA	0	\$0.00	NA
Total			\$214,055,202.49 \$214,653,262.49	100%	1 1	\$0.00 \$0.00		0	1	
31371E3T0	Unavailable	629	. , ,	100%		\$0.00	NA		1	NA
Total	<u> </u>	629	\$51,360,133.71	100%	0	\$0.00		0	\$0.00	
31371E3W3	Unavailable	176	\$13,973,363.72	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA
Total		176		100%		\$0.00 \$0.00		0		
				·	T]	D		
31371E4H5	Unavailable	276		100%	1 1	\$0.00	NA			NA
Total		276	\$31,556,383.87	100%	0	\$0.00		0	\$0.00	
31371E4T9	Unavailable	34	\$3,411,685.59	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		34				\$0.00		0		
		<u> </u>		!	Д			D		
31371WB87	Unavailable	10				\$0.00	NA	_		NA
Total	<u> </u>	10	\$1,212,593.86	100%		\$0.00		0	\$0.00	
31372ETK0	Unavailable	34	\$2,993,652.43	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		34				\$0.00		0	1	
			*2 (27 024.01	1000	Ħ	<u></u>		Ц	<u> </u>	NTA
31372GZ77 Total	Unavailable	27 27		100% 100%		\$0.00 \$0.00	NA	. 0 0		NA
	<u> </u>		\$2,023,024.01	100 70	┡	<u></u> Φυ.υυ		ľ	\$ U. UV	
31372PV22	Unavailable	144	\$15,299,706.76	100%	, 0	\$0.00	NA	_	1	NA
Total		144	\$15,299,706.76	100%	0	\$0.00		0	\$0.00	
31372PV30	Unavailable	57	\$6,109,424.00	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaut	57				\$0.00 \$0.00		0		1 1 1
	<u> </u>				ħ	₩ ₩ × · ·		Ħ		
31372PV55	Unavailable	48	\$4,090,075.00			\$0.00	NA			NA
Total		48	\$4,090,075.00	100%	0	\$0.00		0	\$0.00	

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31372PV63	Unavailable	234	\$17,819,674.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$17,819,674.35	100%	0	\$0.00		0	\$0.00	
31372PV97	Unavailable	164	\$14,279,098.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$14,279,098.05	100%	0	\$0.00		0	\$0.00	
31372PVZ9	Unavailable	197	\$21,781,487.85			\$0.00	NA	1 1		NA
Total		197	\$21,781,487.85	100%	0	\$0.00]	0	\$0.00	
31372PWE5	Unavailable	86		100%		\$0.00	NA		\$0.00	NA
Total		86	\$6,046,169.01	100%	0	\$0.00]	0	\$0.00	
31372PWK1	Unavailable	13				\$0.00	NA		\$0.00	NA
Total		13	\$1,500,300.00	100%	0	\$0.00	!	0	\$0.00	
31372PWN5	Unavailable	10	\$1,018,896.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,896.97	100%	0	\$0.00	!	0	\$0.00	
31372PWP0	Unavailable	9	\$1,015,484.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	1 1		0	\$0.00		0	\$0.00	
31372TYX3	Unavailable	21	\$1,506,927.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,506,927.29			\$0.00		0	\$0.00	
31372YY79	Unavailable	29	\$2,039,711.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29				\$0.00		0	\$0.00	
31373ASQ5	Unavailable	15	\$1,505,328.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15				\$0.00 \$0.00		0		
31373DK95	Unavailable	9	\$1,215,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9				\$0.00		0	\$0.00	
31373DQW8	Unavailable	18	\$2,533,141.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	1	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31373DQZ1	Unavailable	114	\$13,049,170.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114				\$0.00		0	\$0.00	
31373DUA1	Unavailable	122	\$13,677,477.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122				\$0.00 \$0.00		0	\$0.00 \$0.00	
31373DZY4	Unavailable	23	\$2,859,195.18	100%		\$0.00	NA		\$0.00	NA
Total		23	1	1		\$0.00 \$0.00		0		111

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31373E6L2	Unavailable	104	\$10,042,345.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,042,345.34	100%	0	\$0.00		0	\$0.00	
31373E6P3	Unavailable	12	\$1,052,947.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,052,947.43	100%	0	\$0.00		0	\$0.00	
31373EPL1	Unavailable	13	\$1,015,834.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,834.08	100%	0	\$0.00		0	\$0.00	
31373ESB0	Unavailable	11	\$1,496,467.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,496,467.06	100%	0	\$0.00		0	\$0.00	
31373EVC4	Unavailable	61	\$4,013,790.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,013,790.60	100%	0	\$0.00		0	\$0.00	
31373EVD2	Unavailable	61	\$5,069,191.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,069,191.45			\$0.00		0	\$0.00	
31373F2E9	Unavailable	18	\$2,020,746.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18				\$0.00		Ŏ	\$0.00	
31373FF62	Unavailable	13	\$1,076,207.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13			1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	1112
2127250114	T In available		¢1.000.674.44	100%		<u>م</u> 00	NIA		 	NIA
31373FQH6 Total	Unavailable	14 14				\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31373FUJ7 Total	Unavailable	26 26			_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
								Π		
31373H5P7	Unavailable	31 31	\$3,231,913.37 \$3,231,913,37			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total			\$3,231,913.37	100 70	U	Φ υ.υυ		V	\$0.00	
31373H5Q5	Unavailable	12				\$0.00	NA		\$0.00	NA
Total	<u> </u>	12	\$1,091,061.20	100%	0	\$0.00		0	\$0.00	
31373H5S1	Unavailable	147	\$14,968,519.96			\$0.00	NA		\$0.00	NA
Total	<u> </u>	147	\$14,968,519.96	100%	0	\$0.00		0	\$0.00	
31373H5Y8	Unavailable	36	\$3,199,088.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,199,088.56	100%	0	\$0.00		0	\$0.00	
31373HEH5	Unavailable	8	\$1,071,189.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8				\$0.00		0	\$0.00	·

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31373HEJ1	Unavailable	8	\$1,149,857.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,149,857.64	100%	0	\$0.00		0	\$0.00	
31373HEM4	Unavailable	43	\$5,148,618.40	100%		\$0.00	NA		\$0.00	NA
Total		43	\$5,148,618.40			\$0.00		0		
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31373HEN2	Unavailable	30	\$2,917,379.36			\$0.00	NA			NA
Total		30	\$2,917,379.36	100%	0	\$0.00		0	\$0.00	
31373HEQ5	Unavailable	24	\$1,626,645.42	100%		\$0.00	NA	0	\$0.00	NA
Total		24	\$1,626,645.42			\$0.00		0		
31373HER3	Unavailable	26	\$2,320,255.73	100%	┟	\$0.00	NA) \$0.00	NA
Total	Unavailable	26	\$2,320,255.73 \$2,320,255.73			\$0.00 \$0.00		0	1	
			Φ <i>Δ</i> , <i>δΔ</i> , <i>δ</i> , <i>δΔ</i> , <i>δ</i>	100 /0	\mathbb{H}	ψυ•υυ		H	ψυισσ	
31373HLV6	Unavailable	12	\$1,011,146.99	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,146.99			\$0.00		0		
					Щ			Ľ		
31373HRS7	Unavailable	44	\$4,507,658.29	1		\$0.00	NA		1	NA
Total		44	\$4,507,658.29	100%	0	\$0.00		0	\$0.00	
			±2.504.015.14	10001	Ħ	<u> </u>		F	¢0.00	NTA
31373HRY4	Unavailable	31	\$2,504,215.14 \$2,504,215.14			\$0.00	NA			NA
Total		31	\$2,504,215.14	100%	┞	\$0.00		0	\$0.00	
31373HRZ1	Unavailable	9	\$1,033,638.44	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,033,638.44	100%	0	\$0.00		0	\$0.00	
212721472		10	<u>01 010 505 71</u>	100%	╟	¢0.00	ΝIΛ	Ľ	¢0.00	NIA
31373J4Z2 Total	Unavailable	18 18	\$1,219,505.71 \$1,219,505.71	100%		\$0.00 \$0.00	NA	0 0		NA
		10	\$1,217,303.71	100 70		<u></u> Φυ.υυ		ľ	\$ U. UV	
31373J5D0	Unavailable	19	\$1,008,261.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,008,261.15			\$0.00		0	1	
31373J5E8	Unavailable	16	\$1,009,174.59	100%	┟	\$0.00	NA	L L	\$0.00	NA
Total		16 16	\$1,009,174.59 \$1,009,174.59			\$0.00 \$0.00		0		
31373JVK5	Unavailable	74	\$8,151,825.85			\$0.00	NA	_		NA
Total		74	\$8,151,825.85	100%		\$0.00	!	0	\$0.00	
31373JVL3	Unavailable	26	\$2,546,736.76	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,546,736.76			\$0.00		0		
							!	Ľ		
31373JWM0	Unavailable	36	\$3,712,375.00	1		\$0.00	NA		1	NA
Total		36	\$3,712,375.00	100%	0	\$0.00	′	0	\$0.00	

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31373JWN8	Unavailable	23	\$2,275,468.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,275,468.42	100%	0	\$0.00		0	\$0.00	
31373JWR9	Unavailable	36	\$3,688,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36				\$0.00		0		
0107010007		70	¢0.090.224.00	1000	\parallel	00.02	NIA	Ц	00.02	N (A
31373JWS7 Total	Unavailable	78 78				\$0.00 \$0.00	NA	. 0 0		NA
			Ψ-,		Ľ			Ľ		
31373KAT6	Unavailable	96		1 1		\$0.00	NA		1	NA
Total		96	\$12,129,071.50	100%	0	\$0.00		0	\$0.00	
31373KK65	Unavailable	20	\$2,039,461.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	1 1	\$0.00		0	1	
		Ę			Д			Ę		
31373KLA5	Unavailable	14	\$1,014,218.48			\$0.00	NA		1	NA
Total	<u> </u>	14	\$1,014,218.48	100%	0	\$0.00		0	\$0.00	
31373KML0	Unavailable	35	\$5,078,262.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		1		\$0.00		0	1	
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31373KT74	Unavailable	22	\$2,033,493.05	1 1		\$0.00	NA			NA
Total	<u> </u>	22	\$2,033,493.05	100%	0	\$0.00		0	\$0.00	
31373KW47	Unavailable	16	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		1		\$0.00		0		
					Ц	* 2.00	27.4	Ľ	<u> </u>	
31373KWF2	Unavailable	15				\$0.00 \$0.00	NA	. 0 0		NA
Total		15	\$1,008,208.58	100 70	\mathbb{P}	<u> </u>	!	۲	<u> </u>	
31373L2Q9	Unavailable	17	\$1,009,359.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,009,359.77	1		\$0.00		0	1	
	Treesilable	10	<u> </u>	100%	H	¢0.00	NT A	Ц	¢0.00	N T A
31373L2R7 Total	Unavailable	10 10		1 1	+ +	\$0.00 \$0.00	NA	. 0 0		NA
	<u> </u>		Φ 1,01 μ, 10 ,000	100 /0	H	ψυιυυ		H	ψυ.υυ	
31373L2W6	Unavailable	26				\$0.00	NA	-	1	NA
Total		26	\$2,488,451.75	100%	0	\$0.00		0	\$0.00	
31373L2Z9	Unavailable	19	\$1,526,501.64	100%	┟	\$0.00	NA	Н	\$0.00	NA
Total		19 19		1		\$0.00 \$0.00		0		1111
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31373L3A3	Unavailable	8		1 1		\$0.00	NA			NA
Total		8	\$1,012,042.47	100%	0	\$0.00		0	\$0.00	

31373L5R4	Unavailable	127	\$9,926,055.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$9,926,055.94	100%	0	\$0.00		0	\$0.00	
31373L5T0	Unavailable	69	\$6,988,771.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,988,771.59	100%	-	\$0.00		0		
31373L5U7	Unavailable	116		100%		\$0.00	NA			NA
Total		116	\$10,050,525.00	100%	0	\$0.00		0	\$0.00	
31373L5V5	Unavailable	58	\$4,738,855.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,738,855.00	100%	0	\$0.00		0	\$0.00	
31373L5Z6	Unavailable	98	\$7,877,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunubie	98	\$7,877,475.00	100%		\$0.00	1171	0		1 17 1
			<i>i i</i>							
31373L6A0	Unavailable	54	\$4,022,700.00	100%		\$0.00	NA			NA
Total		54	\$4,022,700.00	100%	0	\$0.00		0	\$0.00	
31373LE29	Unavailable	121	\$8,433,101.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	121	\$8,433,101.15	100%		\$0.00 \$0.00		0		1471
			1.,,							
31373LE37	Unavailable	37	\$2,177,295.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,177,295.00	100%	0	\$0.00		0	\$0.00	
31373LE45	Unavailable	23	\$1,677,710.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,677,710.00	100%		\$0.00		0		
			¢1.022.252.04	100 %	0	\$0.00	274		#0.00	
31373LE52 Total	Unavailable	26 26	\$1,822,353.96 \$1,822,353.96	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA
		20	\$1,822,555.90	100%	U	\$U.UU		V	ŢŪ.UU	
31373LE60	Unavailable	17	\$1,609,830.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,609,830.58	100%	0	\$0.00		0	\$0.00	
31373LE94	Unavailable	15	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	15	\$1,467,950.00 \$1,467,950.00	100%	-	\$0.00 \$0.00		0		ΠA
			A2 ((2) 7 (1) 2 (1000	0	* 0.00		0	\$0.00	
31373LEZ6	Unavailable	45 45	\$3,663,711.34 \$3,663,711.34	100% 100%		\$0.00 \$0.00	NA	0 0		NA
Total		45	\$3,003,711.34	100%	U	\$U.UU		V	\$0.00	
31373LFB8	Unavailable	36	\$2,133,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,133,650.00	100%	0	\$0.00		0		
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31373LK55	Unavailable	10	\$1,011,381.53	100%		\$0.00	NA	_		NA
Total		10	\$1,011,381.53	100%	U	\$0.00		0	\$0.00	

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31373LK89	Unavailable	13	\$1,003,524.99	100% (0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,524.99	100%	0	\$0.00		0	\$0.00	
31373LKB2	Unavailable	17	\$1,519,799.37	100% (0	\$0.00	NA	10	\$0.00	NA
Total		17		100% (\$0.00		0		
31373LL21	Unavailable	55	\$5,655,655.64	100% (0	\$0.00	NA		\$0.00	NA
Total		55				\$0.00 \$0.00		0		
31373LL62	Unavailable	19	\$1,006,915.62	100% (0	\$0.00	NA) \$0.00	NA
Total		19		100%		\$0.00		0	\$0.00	
31373LZ34	Unavailable	21	\$2,032,230.30	100% (0	\$0.00	NA	0) \$0.00	NA
Total		21		100%		\$0.00		0		
31373LZR1	Unavailable	18	\$2,025,187.79	100% (0	\$0.00	NA) \$0.00	NA
Total		18				\$0.00 \$0.00		0		
31373LZX8	Unavailable	19	\$1,976,003.43	100% (0	\$0.00	NA) \$0.00	NA
Total		19				\$0.00 \$0.00		0	i i	
31373LZY6	Unavailable	15	\$1,962,250.00	100% 0		\$0.00	NA) \$0.00	NA
Total		15		100% (100% (\$0.00 \$0.00		0		1 1/2 \$
2127234252	Travailable		Φ <u>2 051 002 27</u>	100%						
31373M3E3 Total	Unavailable	23 23		100% (100% (\$0.00 \$0.00	NA	<u>0</u>		NA
								Ľ		
31373M6F7 Total	Unavailable	21 21			_	\$0.00 \$0.00	NA	<u>0</u>		NA
31373MG66 Total	Unavailable	73 73				\$0.00 \$0.00	NA	<u>0</u>		NA
31373MG74	Unavailable	37		100%		\$0.00	NA		1	NA
Total	<u> </u>	37	\$3,250,897.47	100%	1	\$0.00		0	\$0.00	
31373MH32	Unavailable	147		100%		\$0.00	NA			NA
Total		147	\$19,883,127.12	100%	0	\$0.00	!	0	\$0.00	
31373MH73	Unavailable	20		100% (\$0.00	NA			NA
Total	<u> </u>	20	\$2,038,361.51	100%	0	\$0.00	!	0	\$0.00	
31373MHV0	Unavailable	158				\$0.00	NA			NA
Total		158	\$20,008,723.73	100%	0	\$0.00	'	0	\$0.00	

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31373MHZ1	Unavailable	88	\$10,003,249.73	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		88	\$10,003,249.73	100%	0	\$0.00		0	\$0.00	
31373MJA4	Unavailable	24	\$2,040,645.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,040,645.92	100%	0	\$0.00		0	\$0.00	
31373MJG1	Unavailable	23		1		\$0.00	NA	.0	\$0.00	NA
Total		23	\$2,039,706.40	100%	0	\$0.00		0	\$0.00	
31373MJJ5	Unavailable	21				\$0.00	NA			NA
Total		21	\$2,037,810.83	100%	0	\$0.00		0	\$0.00	
31373MQA6	Unavailable	18		1		\$0.00	NA	-		NA
Total		18	\$1,881,528.03	100%	0	\$0.00	!	0	\$0.00	
31373MQC2	Unavailable	20		1		\$0.00	NA	.0	\$0.00	NA
Total		20	\$1,999,383.59	100%	0	\$0.00		0	\$0.00	
31373MWN1	Unavailable	12				\$0.00	NA	.0		NA
Total		12	\$1,246,100.00	100%	0	\$0.00		0	\$0.00	
31373MWU5	Unavailable	16	\$1,517,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,517,400.00	100%	0	\$0.00		0	\$0.00	
31373N2S1	Unavailable	38	\$4,014,997.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,014,997.13	100%	0	\$0.00		0		
31373NAT0	Unavailable	473	\$58,410,336.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$58,410,336.63	100%	0	\$0.00		0	\$0.00	
31373ND34	Unavailable	8	\$497,588.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$497,588.63	100%	0	\$0.00		0	\$0.00	
31373NDC4	Unavailable	20	\$2,005,616.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,005,616.00	100%	0	\$0.00		0	\$0.00	
31373NDE0	Unavailable	13	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,000.00	100%	0	\$0.00	!	0	\$0.00	
31373NDW0	Unavailable	9	\$563,386.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9				\$0.00		0		
31373NPG2	Unavailable	132	\$9,494,025.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	1 1	1		\$0.00		0		

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31373NPH0	Unavailable	74	\$4,492,414.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,492,414.84	100%	0	\$0.00		0	\$0.00	
31373NRZ8	Unavailable	12	\$1,015,554.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12				\$0.00		0		
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31373NT86	Unavailable	31	\$3,110,327.25			\$0.00	NA			NA
Total		31	\$3,110,327.25	100%	0	\$0.00		0	\$0.00	
31373NW33	Unavailable	29	\$2,902,138.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,902,138.98	100%	0	\$0.00		0	\$0.00	
31373NWV1	Unavailable	50	\$4,587,775.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50			1 1	\$0.00 \$0.00		0	1	1111
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31373NWY5	Unavailable	98		100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,080,715.01	100%	0	\$0.00		0	\$0.00	
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31373NWZ2	Unavailable	77	\$6,453,068.96	1		\$0.00	NA		1	NA
Total	<u> </u>	77	\$6,453,068.96	100%	\mathbb{P}	\$0.00		0	\$0.00	
31373NY98	Unavailable	199	\$19,239,286.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,239,286.49	1		\$0.00		0	1 1	
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31373NYH0	Unavailable	145				\$0.00	NA		1 1	NA
Total		145	\$15,144,793.15	100%	0	\$0.00		0	\$0.00	
31373NYJ6	Unavailable	130	\$11,367,573.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$11,367,573.48			\$0.00		0		
31373NYX5	Unavailable	107	\$11,435,687.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,435,687.29			\$0.00 \$0.00		0	1	111.
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31373NZA4	Unavailable	212	\$19,882,540.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$19,882,540.33			\$0.00		0		
31373PAT5	Unavailable	18	\$2,031,942.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18				\$0.00		0	1	
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31373PCJ5	Unavailable	17				\$0.00	NA		1 1	NA
Total		17	\$1,017,822.62	100%	0	\$0.00		0	\$0.00	
31373PCU0	Unavailable	21	\$2,035,677.86	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaure	21 21	\$2,035,677.86 \$2,035,677.86	1	-	\$0.00 \$0.00		0		111

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31373PCY2	Unavailable	11	\$1,014,816.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,816.28	100%	0	\$0.00		0	\$0.00	
31373PDA3	Unavailable	26	\$1,982,702.82	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		26	\$1,982,702.82	100%	0	\$0.00		0	\$0.00	<u> </u>
31373PDC9	Unavailable	21			1 1	\$0.00	NA	11		NA
Total		21	\$2,034,000.00	100%	0	\$0.00		0	\$0.00	
31373PG69	Unavailable	95				\$0.00	NA			NA
Total	<u> </u>	95	\$9,440,810.72	100%	0	\$0.00	!	0	\$0.00	
31373PGM4	Unavailable	117				\$0.00	NA	-		NA
Total		117	\$12,050,896.67	100%	0	\$0.00	!	0	\$0.00	
31373PGR3	Unavailable	73	\$6,735,159.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,735,159.95	100%	0	\$0.00	!	0	\$0.00	
31373PGV4	Unavailable	116	\$12,313,385.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%	0	\$0.00		0		
31373PGW2	Unavailable	138	\$13,049,882.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138				\$0.00		0		
31373PH35	Unavailable	135	\$11,511,678.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135				\$0.00		0		
31373PHC5	Unavailable	14	\$1,075,535.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	. , ,		_	\$0.00		0		
31373PHF8	Unavailable	210	\$20,395,343.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210		100%		\$0.00		0		
31373PHT8	Unavailable	78	\$7,536,942.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78				\$0.00		0		
31373PHV3	Unavailable	144	\$12,490,149.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	. , ,			\$0.00		0		
31373PHY7	Unavailable	11	\$1,360,185.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%		\$0.00 \$0.00		0		
31373PHZ4	Unavailable	90	\$8,830,313.34	100%		\$0.00	NA		\$0.00	NA
Total		90 90				\$0.00 \$0.00		0		111

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31373РЈН2	Unavailable	140	\$9,997,827.01	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		140	\$9,997,827.01	100%	0	\$0.00		0	\$0.00	
31373PL63	Unavailable	21	\$1,534,820.15	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$1,534,820.15			\$0.00		0		
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31373PL71	Unavailable	62				\$0.00	NA			NA
Total	<u> </u>	62	\$6,148,030.04	100%	\mathbb{P}	\$0.00	!	0	\$0.00	
31373PM47	Unavailable	28	\$3,264,938.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28			_	\$0.00		0		
2127201/07	Trovoilable		ΦΩ 176 177 QA	100%	\parallel	\$0.00	ΝIΛ	۲	\$0.00	ΝΛ
31373PMD7 Total	Unavailable	89 89		100% 100%		\$0.00 \$0.00	NA	10 0	1	NA
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31373PMF2	Unavailable	45	\$4,098,275.74	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		45	\$4,098,275.74	100%	0	\$0.00		0	\$0.00	
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31373PMG0	Unavailable	123		1		\$0.00	NA		1	NA
Total		123	\$13,318,325.94	100%	0	\$0.00	!	0	\$0.00	
31373PMK1	Unavailable	11	\$1,022,348.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,348.06			\$0.00 \$0.00		0		
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31373PMN5	Unavailable	41	\$4,587,170.28	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		41	\$4,587,170.28	100%	0	\$0.00		0	\$0.00	
31373PMP0	Unavailable	14	\$1,473,869.24	100%		\$0.00	NΔ	۲	\$0.00	ΝΔ
Total	Ullavallable	14 14			_	\$0.00 \$0.00	NA	0		NA
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31373PN46	Unavailable	76	\$4,634,776.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,634,776.09	100%	0	\$0.00		0	\$0.00	
21272DNI05	Travailabla	76	#10.000 174.72	100%	╟	¢0.00	NI A	۲	¢0.00	NIA
31373PN95 Total	Unavailable	76 76				\$0.00 \$0.00	NA	0		NA
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31373PNH7	Unavailable	54				\$0.00	NA	_	1	NA
Total		54	\$6,929,275.66	100%	0	\$0.00	!	0	\$0.00	
31373PNJ3	Unavailable	9	\$1,010,066.72	100%		\$0.00	NA		\$0.00	NA
Total		9		100%		\$0.00 \$0.00		0		111.
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31373PNQ7	Unavailable	15	\$1,003,054.37	1		\$0.00	NA	_		NA
Total		15	\$1,003,054.37	100%	0	\$0.00	'	0	\$0.00	

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31373PNU8	Unavailable	13	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,650.00	100%	0	\$0.00		0	\$0.00	
31373PPC6	Unavailable	92	\$10,011,732.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92				\$0.00		0		
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31373PPD4	Unavailable	188				\$0.00	NA			NA
Total		188	\$25,037,553.82	100%	0	\$0.00		0	\$0.00	
31373PPJ1	Unavailable	81	\$10,008,378.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,008,378.11	100%	0	\$0.00		0	1 1	
31373PPK8	Unavailable	80	\$10,009,162.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80				\$0.00 \$0.00		0		
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31373PPM4	Unavailable	70				\$0.00	NA		1 1	NA
Total		70	\$8,252,116.50	100%	0	\$0.00		0	\$0.00	
31373PPQ5	Unavailable	77	\$8,612,902.79	100%	6	\$0.00	NA	0	\$0.00	NA
Total		77				\$0.00 \$0.00		0		1 14 -
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31373PPY8	Unavailable	10	\$1,168,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,168,940.00	100%	0	\$0.00		0	\$0.00	
31373PPZ5	Unavailable	52	\$5,327,524.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	1			\$0.00		0		
					П					
31373PQ43	Unavailable	66				\$0.00	NA	_		NA
Total		66	\$5,005,041.61	100%	0	\$0.00		0	\$0.00	
31373PQ68	Unavailable	55	\$3,013,650.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55				\$0.00		0		
212720004	Unavailable	66	\$5,061,028.61	100%		\$0.00	NA	Ц	\$0.00	NI A
31373PQ84 Total		66 66		100%	_	\$0.00 \$0.00		0		NA
					П					
31373PQA9	Unavailable	62				\$0.00	NA	-		NA
Total	<u> </u>	62	\$6,550,804.94	100%		\$0.00		0	\$0.00	
31373PQB7	Unavailable	79	\$7,671,320.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79			0	\$0.00		0		
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31373PQG6	Unavailable	122		1	-	\$0.00	NA		1	NA
Total		122	\$12,908,593.54	100%	0	\$0.00	l	0	\$0.00	

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31373PQJ0	Unavailable	193	\$16,236,294.60	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		193	\$16,236,294.60	100%	0	\$0.00		0	\$0.00	
31373PQX9	Unavailable	29	\$1,980,828.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	29	\$1,980,828.33	100%	0	\$0.00		0	\$0.00	
31373PQY7	Unavailable	64			1 1	\$0.00	NA			NA
Total	<u> </u>	64	\$5,090,297.85	100%	0	\$0.00		0	\$0.00	
31373PRB6	Unavailable	49		1		\$0.00	NA			NA
Total	<u> </u>	49	\$3,014,350.00	100%	0	\$0.00	!	0	\$0.00	
31373PRD2	Unavailable	64				\$0.00	NA			NA
Total		64	\$4,966,550.00	100%	0	\$0.00	!	0	\$0.00	
31373PRG5	Unavailable	45	\$3,985,417.76	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		45	\$3,985,417.76	100%	0	\$0.00	!	0	\$0.00	
31373PRJ9	Unavailable	39	\$3,005,718.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00		0		
31373PRS9	Unavailable	27	\$1,978,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	1 1	\$0.00		0		
31373PSG4	Unavailable	21	\$1,822,105.85	100%	6	\$0.00	NA	0	\$0.00	NA
Total		21				\$0.00		0		
31373PT24	Unavailable	495	\$68,549,502.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		495		100%		\$0.00		0		
31373PT32	Unavailable	393	\$54,792,280.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		393		100%		\$0.00		0		
31373PT40	Unavailable	496	\$58,441,587.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		496		100%		\$0.00		0		
31373PT57	Unavailable	497	\$61,199,143.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$61,199,143.31	100%		\$0.00		0		
31373PT65	Unavailable	487	\$60,839,447.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$60,839,447.53	100%		\$0.00		0		
31373PT73	Unavailable	545	\$69,417,406.30	100%		\$0.00	NA		\$0.00	NA
Total		545 545			-	\$0.00 \$0.00		0		114

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31373PTT5	Unavailable	4	\$662,023.37	100%	, 0	\$0.00	NA	.0	\$0.00	NA
Total		4	\$662,023.37	100%	0	\$0.00	I	0	\$0.00	
31373PTU2	Unavailable	461	\$37,312,516.70	100%	,0	\$0.00	NA		\$0.00	NA
Total		461	\$37,312,516.70			\$0.00		0		
21272DTV0	Trees lable	474	<i>↑C2 504 727 20</i>	1000/-	॑	<u>00 00</u>	NI A	Ľ	¢0.00	NI A
31373PTV0 Total	Unavailable	474 474		100%		\$0.00 \$0.00	NA	10 0	1 1	NA
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31373PTW8	Unavailable	476	\$64,533,572.54	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		476	\$64,533,572.54	100%	0	\$0.00	!	0	\$0.00	
31373PTX6	Unavailable	262	\$34,804,316.68	100%		\$0.00	NA		\$0.00	NA
Total		262			1 1	\$0.00 \$0.00		0		111 -
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31373PTY4	Unavailable	464	. , ,			\$0.00	NA		1	NA
Total		464	\$47,987,979.25	100%	0	\$0.00	!	0	\$0.00	
01070DT71	Travailable	403	ACT 007 778 08	100%	॑॑		NA	F	\$0.00	
31373PTZ1 Total	Unavailable	493 493				\$0.00 \$0.00	NA	0		NA
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31373PU22	Unavailable	37	\$4,292,916.87	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		37		100%		\$0.00		0	1 1	
2127201140	Treese labla		<u><u><u></u></u></u>	1000/-	॑	00.0 ⁰	NI A	Ľ	¢0.00	NIA
31373PU48 Total	Unavailable	32 32				\$0.00 \$0.00	NA	10 0		NA
			\$3,407,117.05	100 /0	\	φυ.υυ	!	۲	φυ.υυ	
31373PU97	Unavailable	99	\$9,749,642.16	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		99				\$0.00		0		
31373PUN6	Unavailable	4	\$535,939.50	100%		\$0.00	NA		\$0.00	NA
Total		4				\$0.00 \$0.00		0		
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31373PUQ9	Unavailable	93				\$0.00	NA			NA
Total		93	\$9,117,771.46	100%	0	\$0.00	!	0	\$0.00	
31373PUU0	Unavailable	25	\$2,011,621.44	100%	,0	\$0.00	NA		\$0.00	NA
Total		25		100%		\$0.00		0		
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31373PUV8	Unavailable	23		100%		\$0.00	NA	-		NA
Total	<u> </u>	23	\$2,038,443.61	100%		\$0.00	!	0	\$0.00	
31373PUW6	Unavailable	25	\$2,034,878.56	100%		\$0.00	NA	۲ ا	\$0.00	NA
Total		23 25				\$0.00 \$0.00		0		111

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31373PV47	Unavailable	20	\$1,568,778.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,568,778.81	100%	0	\$0.00		0	\$0.00	
31373PV54	Unavailable	47	\$2,761,794.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,761,794.07	100%	0	\$0.00		0	\$0.00	
31373PV70	Unavailable	70		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	70	\$4,788,789.20	100%	0	\$0.00		0	\$0.00	
31373PV88	Unavailable	73		100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	73	\$4,320,314.85	100%	0	\$0.00		0	\$0.00	
31373PVA3	Unavailable	315		100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	315	\$27,333,403.74	100%	0	\$0.00		0	\$0.00	
31373PVF2	Unavailable	74		100%		\$0.00	NA	0	\$0.00	NA
Total		74	\$8,905,289.92	100%	0	\$0.00		0	\$0.00	
31373PVG0	Unavailable	62		100%		\$0.00	NA	0	\$0.00	NA
Total		62	\$6,752,603.43	100%	0	\$0.00		0	\$0.00	
31373PVK1	Unavailable	82		100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,150,244.80	100%	0	\$0.00		0	\$0.00	
31373PVL9	Unavailable	154	\$14,298,814.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$14,298,814.21	100%	0	\$0.00		0	\$0.00	
31373PVM7	Unavailable	137	\$12,642,045.38	100%	0	\$0.00	NA		\$0.00	NA
Total		137	\$12,642,045.38	100%	0	\$0.00		0	\$0.00	
31373PVZ8	Unavailable	35	\$5,870,815.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,870,815.50	100%	0	\$0.00		0	\$0.00	<u> </u>
31373PYA0	Unavailable	13	\$1,053,717.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,053,717.61	100%	0	\$0.00		0	\$0.00	
31373PYC6	Unavailable	21	\$1,468,940.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,468,940.53	100%	0	\$0.00		0	\$0.00	
31373PYD4	Unavailable	28	\$1,840,042.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,840,042.30	100%	0	\$0.00		0	\$0.00	
31373PYF9	Unavailable	78	\$6,787,457.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%		\$0.00		0	\$0.00	

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31373PYG7	Unavailable	20	\$2,086,961.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,086,961.14	100%	0	\$0.00		0	\$0.00	
31373Q5W2	Unavailable	47	\$4,502,913.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,502,913.85	100%	0	\$0.00		0	\$0.00	
31373Q6S0	Unavailable	43			1 1	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,906,148.36	100%	0	\$0.00		0	\$0.00	
31373Q6T8	Unavailable	33				\$0.00	NA		\$0.00	NA
Total	<u> </u>	33	\$3,431,273.99	100%	0	\$0.00		0	\$0.00	
31373Q6V3	Unavailable	59				\$0.00	NA			NA
Total		59	\$5,262,794.80	100%	0	\$0.00	!	0	\$0.00	
31373Q6X9	Unavailable	74				\$0.00	NA	0	\$0.00	NA
Total		74	\$5,476,444.92	100%	0	\$0.00		0	\$0.00	
31373Q7C4	Unavailable	56		1		\$0.00	NA	0		NA
Total		56	\$5,376,430.48	100%	0	\$0.00		0	\$0.00	
31373Q7G5	Unavailable	42	\$3,507,059.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,507,059.18	100%	0	\$0.00		0	\$0.00	
31373QB88	Unavailable	13	\$1,518,880.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,518,880.83	100%	0	\$0.00		0	\$0.00	
31373QBY1	Unavailable	18	\$1,757,202.97			\$0.00	NA	-	\$0.00	NA
Total		18	\$1,757,202.97	100%	0	\$0.00		0	\$0.00	
31373QC46	Unavailable	46	\$5,090,229.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,090,229.90	100%	0	\$0.00		0	\$0.00	
31373QC61	Unavailable	70	\$7,126,130.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,126,130.71	100%		\$0.00		0	\$0.00	
31373QCR5	Unavailable	84	\$8,266,085.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,266,085.17	100%	0	\$0.00	!	0	\$0.00	
31373QCS3	Unavailable	251	\$19,067,999.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$19,067,999.52			\$0.00		0	\$0.00	
31373QCU8	Unavailable	14	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		1	_	\$0.00		0		

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31373QDA1	Unavailable	72	\$7,174,089.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	i i	100%	0	\$0.00		0	1	
31373QDE3	Unavailable	17	\$1,863,693.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. , ,	100%		\$0.00		0		
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31373QE51	Unavailable	19					NA			NA
Total	<u> </u>	19	\$795,639.58	100%	₽	\$0.00		0	\$0.00	
31373QEX0	Unavailable	83	\$8,007,808.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	1	100%		\$0.00		0	1 1	
31373QK96	Unavailable	120	\$11,874,199.81	100%	6	\$0.00	NA	$\begin{bmatrix} 1 \\ 0 \end{bmatrix}$	\$0.00	NA
Total		120		100%		\$0.00 \$0.00		0		111 -
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31373QKS4	Unavailable	12					NA		1 1	NA
Total		12	\$1,002,000.00	100%	0	\$0.00		0	\$0.00	
31373QL53	Unavailable	73	\$7,634,917.43	100%	\mathbf{H}	\$0.00	NA	Н	\$0.00	NA
Total		73	1			\$0.00 \$0.00		0		1112
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31373QLA2	Unavailable	83	\$7,039,809.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,039,809.18	100%	0	\$0.00		0	\$0.00	
31373QLB0	Unavailable	37	\$3,368,050.00	100%		\$0.00	NA	h	\$0.00	NA
Total		37	1			i i		0		1112
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31373QLC8	Unavailable	24					NA	_		NA
Total		24	\$2,859,200.00	100%	0	\$0.00		0	\$0.00	
31373QLD6	Unavailable	15	\$1,135,934.28	100%	0	\$0.00	NA		\$0.00	NA
Total		15				i i		0		
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31373QLN4	Unavailable	13					NA	_		NA
Total	<u> </u>	13	\$1,225,579.32	100%	┡	\$0.00		0	\$0.00	
31373QLW4	Unavailable	72	\$7,176,808.95	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		72						0		
212720I V2	Unavailable	105	¢0.220.738.52	100%	┟	\$0.00	NΔ	L	\$0.00	ΝΔ
31373QLX2 Total	Ullavallaure	105					NA	0		NA
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31373QM29	Unavailable	117	\$12,298,231.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	1	1				0		

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31373QM60	Unavailable	238	\$12,132,871.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$12,132,871.33	100%	0	\$0.00		0	\$0.00	
31373QM78	Unavailable	16	\$1,147,992.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16				\$0.00		0		
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31373QM94	Unavailable	17				\$0.00	NA			NA
Total	<u> </u>	17	\$1,269,747.56	100%	0	\$0.00		0	\$0.00	
31373QMA1	Unavailable	23	\$2,628,931.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	1	1	0	\$0.00		0	\$0.00	
31373QMC7	Unavailable	53	\$5,089,363.40	100%		\$0.00	NA		\$0.00	NA
Total		53	1			\$0.00 \$0.00		0		1111
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31373QMD5	Unavailable	89				\$0.00	NA	0	\$0.00	NA
Total		89	\$8,791,091.43	100%	0	\$0.00		0	\$0.00	
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31373QMH6	Unavailable	38	1	1		\$0.00 \$0.00	NA	. 0 0		NA
Total	<u> </u>	38	\$3,899,590.72	100%		\$0.00	I	Р	\$0.00	
31373QMK9	Unavailable	67	\$5,968,894.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67				\$0.00		0	1 1	
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31373QMT0	Unavailable	17				\$0.00	NA	-	1 1	NA
Total		17	\$1,064,948.53	100%	0	\$0.00		0	\$0.00	
31373QMW3	Unavailable	11	\$1,471,042.96	100%	0	\$0.00	NA		\$0.00	NA
Total		11				\$0.00 \$0.00		0		
2127201/76	Transilabla	62		100%	H	\$0.00	NT A	Ļ	¢0.00	N I A
31373QMZ6 Total	Unavailable	62 62				\$0.00 \$0.00	NA	. U 0		NA
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31373QN44	Unavailable	47	\$3,426,097.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47				\$0.00		0		
31373QN85	Unavailable	16	\$1,466,490.62	100%	0	\$0.00	NA		\$0.00	NA
Total		16		100%		\$0.00		0		
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31373QN93	Unavailable	16		100%		\$0.00	NA	-		NA
Total		16	\$2,239,994.61	100%	0	\$0.00	!	0	\$0.00	
	Unavailable	173	¢12 555 262 07	100%	┟	00.02	ΝIΛ	片	\$0.00	N[/
31373QNA0 Total	Unavailable	173 173		1		\$0.00 \$0.00	NA	. U 0		NA

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31373QNC6	Unavailable	22	\$1,837,234.47	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		22	\$1,837,234.47	100%	0	\$0.00		0	\$0.00	
31373QND4	Unavailable	58	\$3,518,032.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	58	\$3,518,032.94	100%	0	\$0.00		0	\$0.00	
31373QNF9	Unavailable	166				\$0.00	NA	.0		NA
Total		166	\$15,697,090.12	100%	0	\$0.00	!	0	\$0.00	
31373QNJ1	Unavailable	248				\$0.00	NA			NA
Total		248	\$8,237,448.49	100%	0	\$0.00	!	0	\$0.00	
31373QNM4	Unavailable	30				\$0.00	NA			NA
Total	<u> </u>	30	\$2,591,003.76	100%	0	\$0.00		0	\$0.00	
31373QP67	Unavailable	133	\$8,829,479.47	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		133	\$8,829,479.47	100%	0	\$0.00		0	\$0.00	
31373QPC4	Unavailable	38				\$0.00	NA	.0		NA
Total		38	\$3,762,560.97	100%	0	\$0.00		0	\$0.00	
31373QPF7	Unavailable	32	\$2,683,148.70	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,683,148.70	100%	0	\$0.00		0	\$0.00	
31373QPK6	Unavailable	139	\$14,856,124.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,856,124.90	100%	0	\$0.00		0	\$0.00	
31373QPP5	Unavailable	91	\$6,362,045.59	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,362,045.59	100%	0	\$0.00		0	\$0.00	
31373QPQ3	Unavailable	20	\$2,576,729.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,576,729.53	100%	0	\$0.00		0	\$0.00	
31373QPU4	Unavailable	18	\$2,177,539.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18			0	\$0.00		0	\$0.00	
31373QPV2	Unavailable	89	\$8,827,424.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,827,424.65	100%	0	\$0.00		0	\$0.00	
31373QPZ3	Unavailable	62	\$6,768,837.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62		100%		\$0.00		0		
31373QQ41	Unavailable	151	\$14,607,226.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151				\$0.00		0		

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31373QQ58	Unavailable	81	\$8,624,857.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,624,857.48	100%	0	\$0.00		0	\$0.00	
31373QQJ8	Unavailable	79	\$7,545,435.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,545,435.26	100%	0	\$0.00		0	\$0.00	
31373QQN9	Unavailable	140		100%	1 1	\$0.00	NA	0		NA
Total		140	\$13,148,191.92	100%	0	\$0.00	!	0	\$0.00	
31373QQP4	Unavailable	115				\$0.00	NA			NA
Total		115	\$9,772,035.65	100%	0	\$0.00]	0	\$0.00	
31373QQV1	Unavailable	81				\$0.00	NA			NA
Total		81	\$7,777,313.50	100%	0	\$0.00		0	\$0.00	
31373QR73	Unavailable	12	\$1,122,151.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,122,151.61	100%	0	\$0.00	!	0	\$0.00	
31373QRA6	Unavailable	185	\$16,296,869.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$16,296,869.18	100%	0	\$0.00		0	\$0.00	
31373QRF5	Unavailable	82	\$7,965,023.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,965,023.04	100%		\$0.00		0		
31373QRL2	Unavailable	63	\$6,181,953.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63				\$0.00		0		
31373QRW8	Unavailable	52	\$5,437,103.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52			_	\$0.00		0		
31373QSM9	Unavailable	6	\$336,650.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6				\$0.00		0		
31373QTC0	Unavailable	158	\$14,118,033.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158				\$0.00		0		
31373QTF3	Unavailable	18	\$924,930.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18				\$0.00		0		
31373QTV8	Unavailable	12	\$1,011,049.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12				\$0.00		0		
31373QTX4	Unavailable	29	\$4,085,474.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	1			\$0.00 \$0.00		0		

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31373QU53	Unavailable	31	\$2,481,093.21	100% 0	0 \$0.00	0 NA	0 \$0.00	NA
Total		31	\$2,481,093.21	100% 0	0 \$0.00		0 \$0.00	<u> </u>
31373QU61	Unavailable	21	\$2,008,948.53	100% 0	0 \$0.00	0 NA	0 \$0.00	NA
Total		21	\$2,008,948.53	100% 0			0 \$0.00	1
31373QU79	Unavailable	35	\$3,554,472.29	100% 0	0 \$0.00	0 NA	0 \$0.00	NA
Total	Ullavailaute	35 35	\$3,554,472.29 \$3,554,472.29	100% 0 100% 0			0 \$0.00 0 \$0.00	T
31373QUL8	Unavailable	8	\$419,543.13	100% 0	0 \$0.00	0 NA	0 \$0.00	NA
Total	Ullavanaois	8 8	\$419,543.13 \$419,543.13	100% 0 100% 0		1 1	0 \$0.00 0 \$0.00	
212720106	Travailable	16	Ф <u>а 040 652 25</u>	100%(\$0.00		\$0.00	
31373QV86 Total	Unavailable	16 16	\$2,040,652.25 \$2,040,652.25	100% 0			0 \$0.00 0 \$0.00	1
	TT 11ah1a	51						
31373QVA1 Total	Unavailable	51 51	\$4,492,432.40 \$4,492,432.40			1	0 \$0.00 0 \$0.00	
31373QVU7 Total	Unavailable	17 17	\$1,510,050.00 \$1,510,050.00	100% 0		1 1	0 \$0.00 0 \$0.00	1
			φ1,010,000.00					
31373QVV5	Unavailable	9	\$670,647.29	100% 0				1
Total		9	\$670,647.29	100%0	0 \$0.00	4	0 \$0.00	
31373QW44	Unavailable	24	\$2,290,397.40	100% 0				
Total		24	\$2,290,397.40	100%0	0 \$0.00	4	0 \$0.00	<u> </u>
31373QWN2	Unavailable	10	\$917,532.29	100% 0				NA
Total		10	\$917,532.29	100%0	0 \$0.00	<u>ا</u>	0 \$0.00	<u> </u>
31373QWQ5	Unavailable	11	\$1,002,500.00	100% 0	0 \$0.00	0 NA	0 \$0.00	NA
Total		11	\$1,002,500.00	100% 0			0 \$0.00	1
31373QWU6	Unavailable	32	\$3,529,819.67	100% 0	0 \$0.00	0 NA	0 \$0.00	NA
Total		32	\$3,529,819.67	100% 0		1 1	0 \$0.00	
31373QWV4	Unavailable	50	\$4,542,050.00	100% 0	0 \$0.00	0 NA	0 \$0.00	NA
Total		50	\$4,542,050.00	100% 0			0 \$0.00	
31373QX43	Unavailable	18	\$1,268,760.44	100% 0	0 \$0.00	D NA	0 \$0.00	NA
Total		18		100% 0			0 \$0.00	
31373QX50	Unavailable	70	\$6,309,593.94	100% 0	0 \$0.00	0 NA	0 \$0.00	NA
Total	Ullavallaule	70	\$6,309,593.94 \$6,309,593.94			1 1	0 \$0.00 0 \$0.00	

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31373QXA9	Unavailable	10	\$502,748.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$502,748.31	100%	0	\$0.00		0	\$0.00	
31373QXH4	Unavailable	24	\$1,966,552.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,966,552.35			\$0.00		0		
212720VI0	Travailabla		<u> </u>	100%		<u>¢0.00</u>	ΝA	h	\$0.00	NIA
31373QXJ0 Total	Unavailable	28 28		100%	1 1	\$0.00 \$0.00	NA	. 0 0	1 1	NA
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31373QXK7	Unavailable	52	\$2,968,136.88			\$0.00	NA		1	NA
Total	<u> </u>	52	\$2,968,136.88	100%	0	\$0.00	!	0	\$0.00	
31373QXL5	Unavailable	59	\$5,354,674.31	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		59	\$5,354,674.31	100%		\$0.00		0	1	
2127203212		12	1 00C 462 55	10007	┞	¢0.00	N	۲	¢0.00	
31373QXM3 Total	Unavailable	13 13	\$1,096,463.55 \$1,096,463.55			\$0.00 \$0.00	NA	. 0 0	1 1	NA
	<u> </u>		Φ1,070,τ 05,55	100 /0	H	ψυ•υυ		H	ψυ.υυ	
31373QXN1	Unavailable	41	\$4,764,117.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,764,117.71	100%	0	\$0.00		0	\$0.00	<u> </u>
212720VD6	Trovoilable	62	↑ 5 022 055 01	100%	┟	\$0.00	ΝA	Ч	\$0.00	ΝΛ
31373QXP6 Total	Unavailable	62 62	\$5,033,055.01 \$5,033,055.01	100% 100%	1 1	\$0.00 \$0.00	NA	. 0 0		NA
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31373QXY7	Unavailable	16	\$2,014,050.74	1		\$0.00	NA	-	1 1	NA
Total		16	\$2,014,050.74	100%	0	\$0.00	'	0	\$0.00	
31373QXZ4	Unavailable	36	\$3,820,567.99	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA
Total		36				\$0.00 \$0.00		0		
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31373RE34	Unavailable	9		100%		\$0.00	NA	-	1 1	NA
Total		9	\$1,002,249.01	100%	\mathbb{H}	\$0.00	!	0	\$0.00	
31373RFG4	Unavailable	8	\$1,006,951.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,951.77	100%	0	\$0.00		0	\$0.00	
31373RG24	Unavailable	57	\$1,903,598.33	100%		\$0.00	NA	H	\$0.00	NA
Total		57	\$1,903,598.33 \$1,903,598.33			\$0.00 \$0.00		0	1	
31373RG32	Unavailable	145				\$0.00	NA	-	1 1	NA
Total		145	\$4,234,773.93	100%	0	\$0.00	!	0	\$0.00	
31373RGD0	Unavailable	368	\$52,877,970.36	100%	6	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA
Total	0114/4114012	368				\$0.00 \$0.00		0		

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31373RGE8	Unavailable	388	\$55,155,167.57	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		388		1		\$0.00		0	1	
31373RGX6	Unavailable	7	\$558,662.14	100%		\$0.00	NA	0	\$0.00	NA
Total		7	. ,	1 1		\$0.00		0		
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31373RGZ1	Unavailable	115		1 1		\$0.00	NA			NA
Total		115	\$4,037,224.15	100%	0	\$0.00	!	0	\$0.00	
31373RJ70	Unavailable	59	\$7,598,521.15	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		59		1		\$0.00		0	1 1	
31373RJB1	Unavailable	126	\$19,110,686.63	100%		\$0.00	NA	0	\$0.00	NA
Total		120		1 1	1 1	\$0.00 \$0.00		0	1	
		\square	<u> </u>	1000	<u> </u>			F	* 0.00	
31373RKJ2	Unavailable	28		1 1		\$0.00 \$0.00	NA		1 1	NA
Total	<u> </u>	28	\$2,075,935.87	100%	₽	\$0.00	/	0	\$0.00	
31373RKK9	Unavailable	38	\$2,190,902.63	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		38		1		\$0.00		0	1	
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31373TAA8	Unavailable	437	\$25,856,991.63	1		\$0.00	NA	0	\$0.00	NA
Total		437	\$25,856,991.63	100%	0	\$0.00	! !	0	\$0.00	
31373TAB6	Unavailable	33	\$1,476,637.61	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		33	1	100%		\$0.00		0		
31373TAG5	Unavailable	240	\$16,120,852.96	100%	॑	00.02	ΝA	F	¢0.00	NIΛ
Total	Unavanaute	349 349				\$0.00 \$0.00	NA	. U 0		NA
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31373TAH3	Unavailable	154	\$6,991,849.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$6,991,849.36	100%	0	\$0.00	!	0	\$0.00	
31373TAJ9	Unavailable	88	\$3,978,177.46	100%		\$0.00	NA	0	\$0.00	NA
Total		88				\$0.00 \$0.00		0		
31373TD31	Unavailable	22	\$1,584,379.01	100%	┟	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00 \$0.00		0		1111
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31373TDQ0	Unavailable	63	\$7,230,492.09			\$0.00	NA	0	\$0.00	NA
Total		63	\$7,230,492.09	100%	0	\$0.00	!	0	\$0.00	
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31373TDR8	Unavailable	127	\$12,737,694.19	1		\$0.00	NA		1	NA
Total		127	\$12,737,694.19	100%	0	\$0.00	'	0	\$0.00	

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31373TDS6	Unavailable	248	\$22,380,073.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$22,380,073.28	100%	0	\$0.00		0	\$0.00	
31373TDT4	Unavailable	84	\$6,860,517.72	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		84	\$6,860,517.72	100%	0	\$0.00		0	\$0.00	
31373TDX5	Unavailable	128			1 1	\$0.00	NA		1	NA
Total	<u> </u>	128	\$12,427,560.64	100%	0	\$0.00		0	\$0.00	
31373TDY3	Unavailable	325				\$0.00	NA	1 1	1	NA
Total	<u> </u>	325	\$28,818,549.46	100%	0	\$0.00		0	\$0.00	
31373TEB2	Unavailable	215		100%	-	\$0.00	NA	-	1	NA
Total	<u> </u>	215	\$19,135,629.31	100%	0	\$0.00		0	\$0.00	
31373TEV8	Unavailable	43	\$1,835,325.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,835,325.68	100%	0	\$0.00		0	\$0.00	
31373TFR6	Unavailable	7	\$1,005,043.83	100%	,0	\$0.00	NA	.0	\$0.00	NA
Total		7			0	\$0.00		0	1	
31373TFS4	Unavailable	5	\$549,999.13	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		5			1 1	\$0.00		0	1	
31373TGB0	Unavailable	106	\$5,230,147.11	100%	0	\$0.00	NA		\$0.00	NA
Total		100		100%		\$0.00		0	1	
31373TGE4	Unavailable	36	\$1,461,867.82	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA
Total		36				\$0.00		0		
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0	\$0.00	NA	10	\$0.00	NA
Total		548	1		1 1	\$0.00		0		
31373TL73	Unavailable	15	\$1,404,020.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15				\$0.00		0		
31373TLK4	Unavailable	181	\$26,150,701.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$26,150,701.86			\$0.00		0		
31373TLL2	Unavailable	283	\$37,057,158.54	100%	0	\$0.00	NA		\$0.00	NA
Total		283				\$0.00		0		
31373TLM0	Unavailable	228	\$28,938,697.66	100%		\$0.00	NA	$\frac{1}{10}$	\$0.00	NA
Total		228				\$0.00 \$0.00		0	1	

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31373TLN8	Unavailable	106	\$11,737,168.82	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		106	\$11,737,168.82	100%	0	\$0.00		0	\$0.00	
31373TLP3	Unavailable	96	\$10,318,023.64	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		96	\$10,318,023.64	100%	0	\$0.00		0	\$0.00	
31373TLQ1	Unavailable	76			1 1	\$0.00	NA			NA
Total		76	\$7,702,881.46	100%	0	\$0.00		0	\$0.00	
31373TNS5	Unavailable	20				\$0.00	NA			NA
Total	<u> </u>	20	\$2,503,817.95	100%	0	\$0.00	!	0	\$0.00	
31373TNX4	Unavailable	12				\$0.00	NA			NA
Total		12	\$631,698.33	100%	0	\$0.00	!	0	\$0.00	
31373TP20	Unavailable	68	\$6,970,738.74	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		68	\$6,970,738.74	100%	0	\$0.00		0	\$0.00	
31373TP38	Unavailable	202	\$17,467,204.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202		100%	0	\$0.00		0	\$0.00	
31373TP79	Unavailable	22	\$1,965,966.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22				\$0.00		0		
31373ТРК0	Unavailable	79	\$7,686,254.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79		100%		\$0.00		0		
31373TPL8	Unavailable	297	\$26,565,219.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		297	. , ,			\$0.00		0		
31373TPM6	Unavailable	27	\$2,215,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%		\$0.00		0		
31373TPS3	Unavailable	85	\$8,927,144.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85		100%		\$0.00		0		
31373TPT1	Unavailable	204	\$17,379,043.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204				\$0.00		0		
31373TQ94	Unavailable	29	\$1,425,020.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29				\$0.00		0		
31373TQB9	Unavailable	41	\$3,675,480.69	100%		\$0.00	NA		\$0.00	NA
Total		41				\$0.00 \$0.00		0		

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31373TQC7	Unavailable	144	\$13,142,818.65	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		144	\$13,142,818.65	100%		\$0.00		0		
31373TRA0	Unavailable	29	\$1,244,098.89	100%		\$0.00	NA		\$0.00	NA
Total		29	. , ,	100%		\$0.00		0		
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31373UV20	Unavailable	784		100%		\$0.00	NA			NA
Total	<u> </u>	784	\$97,047,800.12	100%	0	\$0.00	!	0	\$0.00	
31373UV87	Unavailable	52	\$6,288,768.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0	\$0.00	
31373UVY0	Unavailable	298	\$35,564,430.43	100%		\$0.00	NA		\$0.00	NA
Total		2 98		100%		\$0.00 \$0.00		0	1	
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31373UVZ7	Unavailable	1 1	\$109,554,276.86	100%		\$0.00	NA			NA
Total	<u> </u>	942	\$109,554,276.86	100%		\$0.00		0	\$0.00	
31373UXD4	Unavailable	17	\$1,082,974.22	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	_	\$0.00		0	1	
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31365EF73	Unavailable	111	\$10,083,447.19	100%		\$0.00	NA			NA
Total	<u> </u>	111	\$10,083,447.19	100%	0	\$0.00	!	0	\$0.00	
31365EF81	Unavailable	289	\$25,083,063.05	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		289	\$25,083,063.05	100%		\$0.00		0	1	
31365EFS7	Unavailable	90	\$10,025,251.00	100%	┟	\$0.00	NA	Ч	\$0.00	NA
Total	Ullavallaur	90 90				\$0.00 \$0.00		0		- NA
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31365EFT5	Unavailable	234		100%		\$0.00	NA	-		NA
Total		234	\$20,014,433.38	100%	0	\$0.00		0	\$0.00	
31369FU95	Unavailable	13	\$1,215,842.33	100%	, <mark> </mark>	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00		0		
31371E3G8	Unavailable	1 610	\$161,489,293.11	100%		\$0.00	NA	Ц	\$0.00	NA
Total			\$161,489,293.11	100%		\$0.00 \$0.00		0	1	
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31371E3S2	Unavailable		\$268,131,795.08	100%		\$0.00	NA	-		NA
Total		3,068	\$268,131,795.08	100%	0	\$0.00	. <u> </u>	0	\$0.00	
212715412		035	002 279 910 06	100%	॑॑	¢0.00	ΝA	۲	\$0.00	
31371E4N2 Total	Unavailable	935 935		100% 100%	_	\$0.00 \$0.00	NA	10 0		NA

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31371E4V4	Unavailable	122	\$14,637,606.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,637,606.13	100%	0	\$0.00		0	\$0.00	
31371E4W2	Unavailable	492	\$55,164,038.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$55,164,038.23	100%	0	\$0.00		0	\$0.00	
31371E5J0	Unavailable	64			1 1	\$0.00	NA	1 1		NA
Total	<u> </u>	64	\$4,539,239.32	100%	0	\$0.00	!	0	\$0.00	
31371WB95	Unavailable	16		100%		\$0.00	NA		\$0.00	NA
Total		16	\$1,551,633.91	100%	0	\$0.00		0	\$0.00	
31372TPU9	Unavailable	32				\$0.00	NA		\$0.00	NA
Total	<u> </u>	32	\$2,209,078.16	100%	0	\$0.00		0	\$0.00	
31372TPV7	Unavailable	26				\$0.00	NA		\$0.00	NA
Total	<u> </u>	26	\$2,419,847.26	100%	0	\$0.00	!	0	\$0.00	
31372WMZ4	Unavailable	85		100%		\$0.00	NA		\$0.00	NA
Total		85	\$9,015,622.47	100%	0	\$0.00		0	\$0.00	
31373DQ40	Unavailable	104	\$12,576,706.96	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		104	\$12,576,706.96	100%	0	\$0.00	!	0	\$0.00	
31373DQ57	Unavailable	122	\$13,299,436.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$13,299,436.18	100%	0	\$0.00		0	\$0.00	
31373DUD5	Unavailable	108	\$9,975,514.37	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		108	\$9,975,514.37	100%	0	\$0.00		0	\$0.00	
31373E6S7	Unavailable	18	\$1,885,238.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,885,238.53		1 1	\$0.00		0	\$0.00	
31373E6T5	Unavailable	106	\$10,044,243.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,044,243.71	100%		\$0.00		0	\$0.00	
31373EBG7	Unavailable	23	\$1,498,883.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	23	\$1,498,883.59	100%	0	\$0.00	!	0	\$0.00	
31373ESH7	Unavailable	22	\$3,053,487.41	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		22		100%		\$0.00		0	\$0.00	
31373EVF7	Unavailable	92	\$7,025,089.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92				\$0.00		0		

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31373GH84	Unavailable	23	\$2,545,430.30	100% 0	0 \$0.00	D NA	0 \$0.00) NA
Total		23	\$2,545,430.30	100% 0	0 \$0.00		0 \$0.00	<u> </u>
31373GMX3	Unavailable	12	\$1,549,857.16	100% 0	0.00) NA	0 \$0.00) NA
Total		12	\$1,549,857.16	100% 0		+ +	0 \$0.00	
31373H6K7	Unavailable	23	\$1,964,340.24	100% 0	0 \$0.00) NA	.0 \$0.00) NA
Total		23 23	\$1,964,340.24 \$1,964,340.24	100% 0 100% 0		1 1	0 \$0.00 0 \$0.00	
31373HCF1	Unavailable	37	\$3,205,807.47	100% 0	0.00) NA	.0 \$0.00) NA
Total		37 37	\$3,205,807.47 \$3,205,807.47	100% 0 100% 0		1 1	0 \$0.00 0 \$0.00	
31373HL87	Unavailable	17	\$1,521,755.15	100% 0	0.00) NA	.0 \$0.00) NA
Total		17 17	\$1,521,755.15 \$1,521,755.15	100% 0 100% 0	1		0 \$0.00 0 \$0.00	
31373HL95	Unavailable	15	\$1,013,818.74	100% 0	0.00) NA	.0 \$0.00) NA
Total		15 15	\$1,013,818.74 \$1,013,818.74			1 1	0 \$0.00 0 \$0.00	
31373HMF0	Unavailable	39	Ф2 524 275 <u>Д</u>	100% 0	0.00) NA	.0 \$0.00	
Total		39 39	\$3,534,275.49 \$3,534,275.49	100% 0 100% 0			0 \$0.00 0 \$0.00	
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31373HMG8 Total	Unavailable	21 21	\$1,503,110.06 \$1,503,110.06	100% 0 100% 0			0 \$0.00 0 \$0.00	
31373HMQ6 Total	Unavailable	26 26	\$1,986,996.00 \$1,986,996.00	100% 0			0 \$0.00 0 \$0.00	
31373HMT0 Total	Unavailable	18 18	\$1,528,616.40 \$1,528,616.40	100% 0		+ +	0 \$0.00 0 \$0.00	
31373HR57	Unavailable	27	\$2,522,641.20 \$2,522,641.20	100% 0			1 1	
Total		27	\$2,522,641.20	100 % 0	0 \$0.00	<u>+</u> ť	0 \$0.00	<u> </u>
31373HR73	Unavailable	17	\$1,491,750.00			+ +	1 1 1	
Total	<u> </u>	17	\$1,491,750.00	100%0	0 \$0.00	<u> </u>	0 \$0.00	t
31373HR81	Unavailable	17	\$1,515,878.43					
Total	<u> </u>	17	\$1,515,878.43	100%0	0 \$0.00		0 \$0.00	<u> </u>
31373KA33	Unavailable	33	\$3,556,605.96					1
Total	<u> </u>	33	\$3,556,605.96	100% 0	0 \$0.00	·	0 \$0.00	
31373KH77	Unavailable	79	\$8,092,014.05	100% 0	1		1 1) NA
Total		79	\$8,092,014.05	100% 0	0 \$0.00		0 \$0.00	

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31373KUU1	Unavailable	9	\$1,305,555.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,305,555.32	100%	0	\$0.00		0	\$0.00	
31373KXC8	Unavailable	25	\$2,008,129.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,008,129.97	100%		\$0.00 \$0.00		0		
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31373KXE4	Unavailable	16	\$1,015,949.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,949.22	100%		\$0.00		0		
31373L6L6	Unavailable	125	\$9,963,028.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$9,963,028.87	100%		\$0.00		<u> </u>	\$0.00	
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31373L6N2	Unavailable	128	\$9,656,589.47			\$0.00	NA			NA
Total		128	\$9,656,589.47	100%	0	\$0.00		0	\$0.00	
	Tressilable		<u>*1 050 661 60</u>	1000	┟	¢0.00	NT A	L	¢0.00	<u></u> ΝΤΛ
31373L6P7	Unavailable	34 34	\$1,959,661.69 \$1,959,661.69			\$0.00 \$0.00	NA			NA
Total		34	\$1,959,661.69	100%	╟	\$0.00		0	\$0.00	
31373L6R3	Unavailable	94	\$8,369,485.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>94</u>	\$8,369,485.00	100%		\$ 0.00		0		<u> </u>
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31373L6S1	Unavailable	76	\$6,302,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,302,280.00	100%		\$0.00		0		
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31373LFC6	Unavailable	13	\$1,144,790.83			\$0.00	NA			NA
Total	<u> </u>	13	\$1,144,790.83	100%	0	\$0.00		0	\$0.00	
31373LFD4	Unavailable	43	\$4,831,254.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 114 / 4114	43				\$0.00 \$0.00		0		<u> </u>
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31373LVT1	Unavailable	17	\$1,472,943.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,472,943.65	100%		\$0.00		0		
31373MJU0	Unavailable	16	\$2,038,400.00	100%	┟	\$0.00	NA		\$0.00	ΝΙΛ
Total	Ullavallaule	16	\$2,038,400.00 \$2,038,400.00	100% 100%		\$0.00 \$0.00		0		NA
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31373MW68	Unavailable	10	\$1,145,350.00			\$0.00	NA	-		NA
Total		10	\$1,145,350.00	100%	0	\$0.00		0	\$0.00	
31373N3F8	Unavailable	30	\$3,057,152.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,057,152.51	100%		\$0.00		0		
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31373N6B4	Unavailable	13	\$1,001,900.00			\$0.00	NA			NA
Total		13	\$1,001,900.00	100%	0	\$0.00		0	\$0.00	

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31373NAU7	Unavailable	334	\$40,397,929.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334		100%	0	\$0.00		0		
31373ND42	Unavailable	17	\$971,612.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17				\$0.00		0		
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31373ND59	Unavailable	20				\$0.00	NA		1	NA
Total	<u> </u>	20	\$1,176,529.86	100%	$\overset{0}{\square}$	\$0.00	!	0	\$0.00	
31373NDX8	Unavailable	8	\$487,638.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8				\$0.00		0	\$0.00	
31373NJA2	Unavailable	38	\$2,812,425.41	100%	┟	\$0.00	NA		\$0.00	NA
Total		38		100%		\$0.00 \$0.00		0		1111
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31373NKU6	Unavailable	15				\$0.00	NA	0	1 1	NA
Total		15	\$1,262,230.29	100%	0	\$0.00		0	\$0.00	
31373NVU4	Unavailable	25	\$2,033,210.75	100%	Г	\$0.00	NA	5	\$0.00	NA
Total		25		100%		\$0.00 \$0.00		0	1	1111
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31373PDW5	Unavailable	23	\$1,993,148.02	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		23	\$1,993,148.02	100%	0	\$0.00		0	\$0.00	
31373PR26	Unavailable	14	\$1,016,170.67	100%	6	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00 \$0.00		0	1 1	
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31373PR34	Unavailable	43				\$0.00	NA	_		NA
Total	<u> </u>	43	\$3,027,550.00	100%	0	\$0.00		0	\$0.00	
31373PR67	Unavailable	45	\$3,018,125.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%		\$0.00		0		
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31373PR75 Total	Unavailable	65 65		100%		\$0.00 \$0.00	NA	10 0	1	NA
			φ 4 ,210,001.00	100 /0	Ť	ψυ.υυ		Ľ	ψυ.υυ	
31373PR83	Unavailable	45				\$0.00	NA		1 1	NA
Total		45	\$2,951,050.00	100%	0	\$0.00		0	\$0.00	
31373PRV2	Unavailable	15	\$1,987,830.93	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA
Total		15				\$0.00 \$0.00		0		
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31373PRW0	Unavailable	62				\$0.00	NA	_	1	NA
Total		62	\$4,936,069.19	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31373PRY6	Unavailable	35	\$1,979,698.39	100% (0	\$0.00	NA	.0	\$0.00	NA
Total		35	\$1,979,698.39	100%	0	\$0.00		0	\$0.00	
31373PYJ1	Unavailable	11	\$1,238,302.96	100% (0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	0	\$0.00		0	\$0.00	
31373PYK8	Unavailable	76	\$6,258,265.77	100% (\$0.00	NA	Н	\$0.00	NA
Total	Ullavallable	76 76		100%		\$0.00 \$0.00		0		INA
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31373PYQ5	Unavailable	20 20				\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$1,900,323.30	100%	-	<u> </u>		V	\$U.UU	
31373PYR3	Unavailable	191	\$15,576,058.78	100% (0	\$0.00	NA	0	\$0.00	NA
Total		191	\$15,576,058.78	100%	0	\$0.00		0	\$0.00	
0107003/3/4	Trong lable		¢1.004.201.22	10007				Ц	00.02	
31373PYV4 Total	Unavailable	23 23		100% (100% (\$0.00 \$0.00	NA	. U 0		NA
			\$1,70 1 ,371.22		+	φυ.υυ		H	φυ•υυ	
31373PYW2	Unavailable	37	\$3,555,718.05	100% (0	\$0.00	NA	0	\$0.00	NA
Total		37		100%		\$0.00		0	1	
		Į			1			Ц		
31373QCA2	Unavailable	24		100% (\$0.00	NA			NA
Total	<u> </u>	24	\$2,003,007.34	100%	0	\$0.00		0	\$0.00	
31373QDK9	Unavailable	16	\$1,454,239.56	100% (0	\$0.00	NA	0	\$0.00	NA
Total		16				\$0.00		0		
31373QDP8	Unavailable	12	\$1,494,003.98	100% (0	\$0.00	NA	0	\$0.00	NA
Total		12			_	\$0.00 \$0.00		0		1111
		Ţ_	205 00 0 01	1000	1			Ц	* 2.00	
31373QDQ6	Unavailable	13		100%		\$0.00	NA			NA
Total	<u> </u>	13	\$1,385,802.81	100%	9	\$0.00		0	\$0.00	
31373QDS2	Unavailable	19	\$2,725,967.38	100% (0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	_	\$0.00		0		
31373QE85	Unavailable	219	\$17,763,654.85	100% (0	\$0.00	NA	0	\$0.00	NA
Total	0114 (01111	219		100%		\$0.00		0	î	
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31373QFC5	Unavailable	34			_	\$0.00	NA	-		NA
Total	<u> </u>	34	\$3,431,090.00	100%	4	\$0.00		0	\$0.00	
31373QFL5	Unavailable	367	\$27,725,699.54	100% (0	\$0.00	NA	0	\$0.00	NA
Total	0 114 (0111-1-1	367				\$0.00 \$0.00		0		

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31373QM52	Unavailable	8	\$1,017,367.91	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		8	\$1,017,367.91	100%	0	\$0.00		0	\$0.00	
31373QT89	Unavailable	17	\$2,430,339.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,430,339.82	100%	0	\$0.00		0	\$0.00	
31373QWZ5	Unavailable	196	\$15,575,103.52	1 1		\$0.00	NA	.0	\$0.00	NA
Total		196	\$15,575,103.52	100%	0	\$0.00		0	\$0.00	
31373QXB7	Unavailable	17		1	1 1	\$0.00	NA			NA
Total		17	\$910,449.74	100%	0	\$0.00		0	\$0.00	
31373RB60	Unavailable	18				\$0.00	NA	-		NA
Total		18	\$1,756,816.80	100%	0	\$0.00		0	\$0.00	
31373RD43	Unavailable	30	\$1,999,571.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,999,571.84	100%	0	\$0.00		0	\$0.00	
31373REJ9	Unavailable	33	\$3,026,088.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	1 1		1 1	\$0.00		0		
31373REV2	Unavailable	21	\$2,016,671.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,016,671.78			\$0.00		0		
31373RF74	Unavailable	12	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12				\$0.00 \$0.00		0		
31373RFS8	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32				\$0.00 \$0.00		0		
31373RJ96	Unavailable	17	\$1,009,775.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17				\$0.00 \$0.00		0		
31373TC81	Unavailable	367	\$38,606,734.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$38,606,734.44	1 1		\$0.00 \$0.00		0		
31373TC99	Unavailable	410	\$49,730,298.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		410		1		\$0.00 \$0.00		0		
31373TDA5	Unavailable	220	\$25,870,126.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220		100%	1 1	\$0.00		0		
31373TDB3	Unavailable	220	\$24,985,909.70	100%		\$0.00	NA	H	\$0.00	NA
Total	Ullavallaut	220		1	-	\$0.00 \$0.00		0		111

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31373TDD9	Unavailable	182	\$24,166,216.81	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		182		100%		\$0.00		0	1	
31373TDE7	Unavailable	124	\$15,065,786.84	100%		\$0.00	NA		\$0.00	NA
Total		124	. , ,	h	+ + -	\$0.00 \$0.00		0		
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31373TDF4	Unavailable	78		1 1		\$0.00	NA	0		NA
Total		78	\$10,042,521.51	100%	0	\$0.00	!	0	\$0.00	
31373TEW6	Unavailable	53	\$2,324,871.00	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		53		1		\$0.00		0	1 1	
31373TFF2	Unavailable	12	\$1,014,576.74	100%		\$0.00	NA) \$0.00	NA
Total	Ullavaliaut	12		1		\$0.00 \$0.00		0	1	11/1
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31373TFL9	Unavailable	12	\$1,002,240.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,240.51	100%	0	\$0.00		0	\$0.00	
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31373TGG9	Unavailable	10		1 1		\$0.00	NA		1	NA
Total		10	\$779,164.67	100%	0	\$0.00		0	\$0.00	
31373TGV6	Unavailable	24	\$1,509,000.55	100%		\$0.00	NA	Н	\$0.00	NA
Total	Ullavailaut	24 24		1 1		\$0.00 \$0.00		0		
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31373THH6	Unavailable	31	\$4,932,266.01	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		31		100%		\$0.00		0		
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31373THJ2	Unavailable	32				\$0.00	NA	-		NA
Total	<u> </u>	32	\$2,952,944.53	100%	0	\$0.00		0	\$0.00	
31373THK9	Unavailable	18	\$2,006,731.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		1 1		\$0.00		0	1	
31373THU7	Unavailable	8	\$1,018,150.00	100%	╟	\$0.00	NA		\$0.00	NA
Total		8 8	1		-	\$0.00 \$0.00		0		11/1
31373THX1	Unavailable	43				\$0.00	NA	_	1	NA
Total	<u> </u>	43	\$3,445,963.84	100%		\$0.00	!	0	\$0.00	
31373TJD3	Unavailable	13	\$1,993,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		1 1		\$0.00		0		
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31373TL24	Unavailable	21		i i		\$0.00	NA		1	NA
Total		21	\$1,998,932.36	100%	0	\$0.00	'	0	\$0.00	

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31373TL65	Unavailable	16	\$1,501,331.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,501,331.91	100%	0	\$0.00		0	\$0.00	
31373TNY2	Unavailable	13	\$677,591.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$677,591.95	100%	0	\$0.00		0	\$0.00	
31373TPA2	Unavailable	39			1 1	\$0.00	NA	1		NA
Total		39	\$4,246,632.36	100%	0	\$0.00		0	\$0.00	
31373TPB0	Unavailable	67				\$0.00	NA			NA
Total		67	\$6,211,122.36	100%		\$0.00		0	\$0.00	
31373TPF1	Unavailable	23				\$0.00	NA			NA
Total	<u> </u>	23	\$1,891,208.86	100%	0	\$0.00	!	0	\$0.00	
31373TQQ6	Unavailable	50				\$0.00	NA	0		NA
Total		50	\$5,550,919.46	100%	0	\$0.00		0	\$0.00	
31373TQR4	Unavailable	97	\$10,272,753.12		1 1	\$0.00	NA	0		NA
Total		97	\$10,272,753.12	100%	0	\$0.00		0	\$0.00	
31373TQS2	Unavailable	392	\$36,387,191.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$36,387,191.23	100%	0	\$0.00		0	\$0.00	
31373TQX1	Unavailable	78	\$7,502,802.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,502,802.74	100%	0	\$0.00	!	0	\$0.00	
31373TRL6	Unavailable	14	\$1,252,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,252,800.00	100%	0	\$0.00		0	\$0.00	
31373U3W5	Unavailable	23	\$2,037,710.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	1		1 1	\$0.00		0	\$0.00	
31373U4F1	Unavailable	60	\$5,055,593.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60				\$0.00		0		
31373U4M6	Unavailable	65	\$4,900,619.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,900,619.70	100%	0	\$0.00		0	\$0.00	
31373U4S3	Unavailable	88	\$8,978,961.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%	1 1	\$0.00		0		
31373U5C7	Unavailable	40	\$4,741,157.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40				\$0.00		0		

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31373U5G8	Unavailable	129	\$12,090,937.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,090,937.48	100%	0	\$0.00		0	\$0.00	
31373U5H6	Unavailable	44	\$3,856,466.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,856,466.67	100%	0	\$0.00		0	\$0.00	
31373U5N3	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,740,776.14	100%	0	\$0.00		0	\$0.00	
31373U5P8	Unavailable	90	. , ,	1		\$0.00	NA		\$0.00	NA
Total		90	\$9,282,395.18	100%	0	\$0.00		0	\$0.00	
31373U5Q6	Unavailable	36		100%		\$0.00	NA	1 I I	\$0.00	NA
Total		36	\$3,878,575.72	100%	0	\$0.00		0	\$0.00	
31373U5X1	Unavailable	54		100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,236,776.12	100%	0	\$0.00		0	\$0.00	
31373U6D4	Unavailable	95	\$9,958,921.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,958,921.34	100%	0	\$0.00		0	\$0.00	
31373U6H5	Unavailable	157	\$16,169,646.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$16,169,646.15			\$0.00		0	\$0.00	
31373U6J1	Unavailable	115	\$11,043,031.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,043,031.72	100%	0	\$0.00		0	\$0.00	
31373U6M4	Unavailable	17	\$1,432,181.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17			_	\$0.00		0	\$0.00	
31373U6P7	Unavailable	74	\$8,308,201.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74			1 1	\$0.00		0	\$0.00	
31373U6Q5	Unavailable	129	\$12,473,080.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129		100%		\$0.00		0	\$0.00	
31373U6R3	Unavailable	83	\$7,251,540.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83				\$0.00		0	\$0.00	
31373U6S1	Unavailable	29	\$2,378,523.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%		\$0.00		0	\$0.00	
31373U6U6	Unavailable	15	\$1,334,516.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	1	1		\$0.00 \$0.00		0	\$0.00	

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31373UV38	Unavailable	66	\$7,027,839.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,027,839.50	100%		\$0.00		0		
31373UV46	Unavailable	75	\$8,125,482.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,125,482.48			\$0.00		0		
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31373UV53	Unavailable	47	\$4,940,284.48		1 1	\$0.00	NA			NA
Total	<u> </u>	47	\$4,940,284.48	100%		\$0.00		0	\$0.00	
31373UVT1	Unavailable	19	\$1,408,321.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,408,321.37			\$0.00		0	1 1	
31373UVU8	Unavailable	12	\$737,596.18	100%		\$0.00	NA	Н	\$0.00	NA
Total		12	\$737,596.18 \$737,596.18			\$0.00 \$0.00		0		
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31373UWG8	Unavailable	9	\$997,894.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$997,894.04	100%	0	\$0.00		0	\$0.00	
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31373UWH6	Unavailable	14	\$1,342,836.93	100%		\$0.00	NA	-		NA
Total	<u> </u>	14	\$1,342,836.93	100%	0	\$0.00	!	0	\$0.00	
31373UWX1	Unavailable	57	\$1,104,553.13	100%		\$0.00	NA	0	\$0.00	NA
Total		57	\$1,104,553.13 \$1,104,553.13	100%	1 1	\$0.00 \$0.00		0		1111
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31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,433,310.44	100%	0	\$0.00		0	\$0.00	
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31373UXQ5	Unavailable		\$199,783,613.76 \$100,783,613.76			\$0.00	NA	_		NA
Total		1,7700	\$199,783,613.76	100%		\$0.00		0	\$0.00	
31373UZC4	Unavailable	66	\$6,064,904.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,064,904.02	100%		\$0.00		0		
31373UZG5	Unavailable	10	\$1,010,750.00	100%		\$0.00	NA	Н	\$0.00	NA
Total		10	\$1,010,750.00 \$1,010,750.00	100% 100%		\$0.00 \$0.00		0		
31373UZR1	Unavailable	11	\$1,006,595.74			\$0.00	NA	-		NA
Total	<u> </u>	11	\$1,006,595.74	100%	0	\$0.00	!	0	\$0.00	
31373UZW0	Unavailable	60	\$6,112,791.35	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		60	\$6,112,791.35			\$0.00		0		
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31373UZY6	Unavailable	48	\$5,021,753.21	100%		\$0.00	NA			NA
Total		48	\$5,021,753.21	100%	0	\$0.00	′	0	\$0.00	

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31373V3A1	Unavailable	40	\$3,691,283.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,691,283.92	100%	0	\$0.00		0	\$0.00	
31373V3B9	Unavailable	49	\$4,656,686.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,656,686.06			\$0.00		0		
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31373V3C7	Unavailable	58	\$6,434,712.82			\$0.00	NA	0	î	NA
Total		58	\$6,434,712.82	100%	0	\$0.00		0	\$0.00	
31373V3E3	Unavailable	88	\$8,602,148.68	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		88	\$8,602,148.68	100%	0	\$0.00		0	\$0.00	
31373V3F0	Unavailable	107	\$8,785,423.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,785,423.82	100%		\$0.00		0		
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31373V5E1	Unavailable	32	\$1,748,627.58			\$0.00	NA			NA
Total		32	\$1,748,627.58	100%	0	\$0.00		0	\$0.00	
31373V5F8	Unavailable	51	\$3,026,077.52	100%	┟	\$0.00	NA	Н	\$0.00	NA
Total	Ullavailaut	51	\$3,026,077.52 \$3,026,077.52	100%		\$0.00 \$0.00		0		1117
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31373V5V3	Unavailable	116	\$7,486,950.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,486,950.19	1		\$0.00		0		
31373V5W1	Unavailable	46	\$2,190,850.00	100%		\$0.00	NA		\$0.00	NA
Total		40	\$2,190,850.00 \$2,190,850.00			\$0.00 \$0.00		0		+ 1+ -
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31373V6C4	Unavailable	153	\$9,135,502.75			\$0.00	NA	-		NA
Total		153	\$9,135,502.75	100%	0	\$0.00		0	\$0.00	
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,355,761.02			\$0.00		0		
31373V6J9	Unavailable	18	\$1,492,630.30	100%		\$0.00	NA		\$0.00	NA
Total		18	\$1,492,630.30 \$1,492,630.30			\$0.00 \$0.00		0		
31373V6K6	Travailable	54	Φ5 111 066 <i>1</i> 2	100%	┢	\$0.00	NIΛ	Ц	\$0.00	ΝIΛ
Total	Unavailable	54 54	\$5,111,066.42 \$5,111,066.42	100%		\$0.00 \$0.00	NA	. U 0		NA
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31373V6L4	Unavailable	44	\$4,879,962.60	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		44	\$4,879,962.60	100%	0	\$0.00		0		
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31373V6Z3	Unavailable	17	\$1,514,352.78		-	\$0.00	NA		1	NA
Total		17	\$1,514,352.78	100%	0	\$0.00	'	0	\$0.00	

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31373VE27	Unavailable	21	\$2,170,713.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,170,713.38	100%	0	\$0.00		0	\$0.00	
31373VE35	Unavailable	161	\$13,702,771.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$13,702,771.92	100%	0	\$0.00		0	\$0.00	
31373VE50	Unavailable	42			1 1	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,059,101.54	100%	0	\$0.00		0	\$0.00	
31373VE76	Unavailable	60	. , ,			\$0.00	NA		\$0.00	NA
Total		60	\$4,476,127.47	100%	0	\$0.00		0	\$0.00	
31373VE84	Unavailable	20				\$0.00	NA	1 1	\$0.00	NA
Total		20	\$1,718,912.62	100%	0	\$0.00		0	\$0.00	
31373VE92	Unavailable	52				\$0.00	NA	0	\$0.00	NA
Total		52	\$3,053,730.26	100%	0	\$0.00		0	\$0.00	
31373VFA8	Unavailable	62		1		\$0.00	NA		\$0.00	NA
Total		62	\$3,463,195.29	100%	0	\$0.00		0	\$0.00	
31373VFS9	Unavailable	72	\$4,902,861.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,902,861.00		1 1	\$0.00		0	\$0.00	
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0_	\$0.00	NA	0	\$0.00	NA
Total		84				\$0.00		0	\$0.00	
31373VL52	Unavailable	68	\$8,068,640.44	100%	0_	\$0.00	NA	0	\$0.00	NA
Total		68				\$0.00		0	\$0.00	
31373VL60	Unavailable	21	\$2,477,471.79	100%	0_	\$0.00	NA	0	\$0.00	NA
Total		21			1 1	\$0.00		0	\$0.00	
31373VM36	Unavailable	13	\$1,009,070.69	100%	0_	\$0.00	NA	0	\$0.00	NA
Total		13			+ + -	\$0.00		0	\$0.00	
31373VM44	Unavailable	25	\$2,035,269.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25				\$0.00		0	\$0.00	
31373VMD4	Unavailable	18	\$1,517,416.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18				\$0.00		0	\$0.00	
31373VMF9	Unavailable	50	\$5,232,031.83	100%	0	\$0.00	NA	6	\$0.00	NA
Total		50				\$0.00 \$0.00		0	\$0.00 \$0.00	

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31373VMH5	Unavailable	44	\$5,098,626.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,098,626.47	100%	0	\$0.00		0	\$0.00	
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,197,145.72	100%	0	\$0.00	!	0	\$0.00	
31373VMZ5	Unavailable	41				\$0.00	NA		\$0.00	NA
Total	<u> </u>	41	\$3,564,298.42	100%	0	\$0.00]	0	\$0.00	
31373VN43	Unavailable	13				\$0.00	NA		\$0.00	NA
Total		13	\$1,180,683.10	100%	0	\$0.00]	0	\$0.00	
31373VN76	Unavailable	10				\$0.00	NA		\$0.00	NA
Total	<u> </u>	10	\$1,491,236.34	100%	0	\$0.00]	0	\$0.00	
31373VPB5	Unavailable	12				\$0.00	NA	0	\$0.00	NA
Total		12	\$1,318,937.25	100%	0	\$0.00	!	0	\$0.00	
31373VPC3	Unavailable	25				\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	25	\$1,869,036.63	100%	0	\$0.00	!	0	\$0.00	
31373VUV5	Unavailable	32	\$2,008,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,008,300.00	100%	0	\$0.00		0	\$0.00	
31373VXK6	Unavailable	26	\$2,646,690.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	26	\$2,646,690.26	100%	0	\$0.00	!	0	\$0.00	
31373VXX8	Unavailable	74	\$7,133,870.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,133,870.25	100%	0	\$0.00		0	\$0.00	
31373VXY6	Unavailable	94	\$9,149,242.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,149,242.24		1 1	\$0.00		0	\$0.00	
31373VXZ3	Unavailable	44	\$3,649,353.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0	\$0.00	
31373VZE8	Unavailable	38	\$3,012,000.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,012,000.59	100%	0	\$0.00		0	\$0.00	
31373WD59	Unavailable	40	\$2,981,060.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40				\$0.00		0	\$0.00	
31373WDH3	Unavailable	8	\$1,015,501.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8				\$0.00		0	\$0.00	

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31373WDZ3	Unavailable	13	\$1,016,437.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,016,437.22	100%	0	\$0.00		0	\$0.00	
31373WFY4	Unavailable	16	\$1,542,806.59	100%	0	\$0.00	NA	.0	\$0.00	NA
Total	<u> </u>	16	\$1,542,806.59	100%	0	\$0.00		0	\$0.00	
31373WJ53	Unavailable	22			1 1	\$0.00	NA	1 1	1 1	NA
Total		22	\$3,946,403.27	100%	0	\$0.00		0	\$0.00	
31373WLH4	Unavailable	33				\$0.00	NA		i	NA
Total		33	\$1,679,758.45	100%	0	\$0.00	!	0	\$0.00	
31373WLU5	Unavailable	21	\$2,308,679.16			\$0.00	NA		1 1	NA
Total		21	\$2,308,679.16	100%	0	\$0.00	!	0	\$0.00	
31373WLZ4	Unavailable	43	\$3,540,295.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,540,295.40	100%	0	\$0.00	!	0	\$0.00	
31373WM42	Unavailable	27	\$2,630,038.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27			0	\$0.00		0	1	
31373WM59	Unavailable	110	\$11,318,874.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110				\$0.00		0	1	
31373WM67	Unavailable	86	\$7,411,349.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86		100%		\$0.00		0	1	
31373WM75	Unavailable	53	\$4,127,997.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53				\$0.00		0		
31373WMG5	Unavailable	156	\$14,325,549.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156			1 1	\$0.00		0		
31373WMH3	Unavailable	108	\$9,688,529.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108				\$0.00		0		
31373WMM2	Unavailable	132	\$12,624,302.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132				\$0.00		0		
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93				\$0.00		0		
31373WMQ3	Unavailable	10	\$1,031,190.56	100%		\$0.00	NA	Н	\$0.00	NA
Total		10		1		\$0.00 \$0.00		0	1	111

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31373WMZ3	Unavailable	65	\$5,168,263.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,168,263.09	100%	0	\$0.00		0	\$0.00	
31373WNU3	Unavailable	871	\$107,702,299.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		871	\$107,702,299.90	100%	0	\$0.00		0	\$0.00	
31373WNV1	Unavailable	18			1 1	\$0.00	NA		\$0.00	NA
Total		18	\$2,280,998.17	100%	0	\$0.00		0	\$0.00	
31373WNW9	Unavailable	14				\$0.00	NA		\$0.00	NA
Total		14	\$1,352,207.43	100%	0	\$0.00		0	\$0.00	
31373WPX5	Unavailable	19			1 1	\$0.00	NA		\$0.00	NA
Total		19	\$1,472,856.33	100%	0	\$0.00		0	\$0.00	
31373WQ22	Unavailable	243	\$19,626,543.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$19,626,543.87	100%	0	\$0.00		0	\$0.00	
31373WQ30	Unavailable	156	\$14,886,073.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156				\$0.00		0	\$0.00	
31373WQ48	Unavailable	63	\$6,880,661.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%		\$0.00		0	\$0.00	
31373WQ55	Unavailable	151	\$16,053,981.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$16,053,981.09			\$0.00		0	\$0.00	
31373WQ63	Unavailable	41	\$5,814,946.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	· · · · · · · · · · · · · · · · · · ·		+ + -	\$0.00		0	\$0.00	
31373WQ71	Unavailable	129	\$14,742,140.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129		100%		\$0.00		0	\$0.00	
31373WQ89	Unavailable	89	\$10,617,807.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,617,807.58			\$0.00		0	\$0.00	
31373WQ97	Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56				\$0.00		0	\$0.00	
31373WQZ9	Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72				\$0.00		0	\$0.00	
31373WRA3	Unavailable	93	\$12,168,361.76	100%		\$0.00	NA	0	\$0.00	NA
Total		93 93				\$0.00 \$0.00		0	\$0.00 \$0.00	111

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Unavailable	136	\$16,728,283.64	100%	0	\$0.00	NA	0	\$0.00	NA
	136	\$16,728,283.64	100%	0	\$0.00		0	\$0.00	
Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA	0	\$0.00	NA
	254			+ + -	\$0.00		0	\$0.00	
Unavailable	45	\$6,294,635.97	100%	0	\$0.00	NA	0	\$0.00	NA
	45				\$0.00		0	\$0.00	T
Unavailable	259	\$38,928,460.64	100%	0	\$0.00	NA	0	\$0.00	NA
	259	\$38,928,460.64	100%	0	\$0.00		0	\$0.00	
Unavailable	129	\$15,013,424.25	100%	0	\$0.00	NA	0	\$0.00	NA
	129	\$15,013,424.25	100%	0	\$0.00		0	\$0.00	
Unavailable	137				\$0.00	NA	0	\$0.00	NA
	137	\$18,110,444.20	100%	0	\$0.00	!	0	\$0.00	
Unavailable	99				\$0.00	NA	.0	\$0.00	NA
	99	\$12,749,917.15	100%	0	\$0.00		0	\$0.00	
Unavailable	470	\$70,856,742.84	100%	0	\$0.00	NA	.0	\$0.00	NA
	470	\$70,856,742.84	100%	0	\$0.00		0	\$0.00	
Unavailable	176	\$27,594,095.54	100%	0	\$0.00	NA	.0	\$0.00	NA
	176	\$27,594,095.54	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$7,873,669.54	100%	0	\$0.00	NA	.0	\$0.00	NA
	51	\$7,873,669.54	100%	0	\$0.00		0	\$0.00	
Unavailable	252	\$38,551,636.77	100%	0	\$0.00	NA	0	\$0.00	NA
	252	\$38,551,636.77	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$1,233,240.19	100%	0	\$0.00	NA	0	\$0.00	NA
	31				\$0.00		0	\$0.00	
Unavailable	19	\$1,466,226.19	100%	0	\$0.00	NA	0	\$0.00	NA
	19				\$0.00		0	\$0.00	
EICHLER, FAYNE & ASSOCIATES	1	\$2,250,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
	1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
Unavailable	110	\$10 145 419.64	100%	0	\$0.00	NA	6	\$0.00	NA
	Image:	Image:	136 \$16,728,283.64 Unavailable 254 \$31,721,730.16 254 \$31,721,730.16 Unavailable 45 \$6,294,635.97 45 \$6,294,635.97 45 \$6,294,635.97 45 \$6,294,635.97 45 \$6,294,635.97 45 \$6,294,635.97 46 259 9 \$38,928,460.64 259 \$38,928,460.64 259 \$38,928,460.64 259 \$38,928,460.64 259 \$38,928,460.64 259 \$38,928,460.64 259 \$38,928,460.64 259 \$38,928,460.64 259 \$38,928,460.64 250 \$15,013,424.25 26 137 2749,917.15 99 2749,917.15 99 2749,917.15 99 2749,917.15 99 2749,917.15 99 2749,917.15 99 275,94,095.54 176 275,94,095.54 176 275,954,095.54 176	136 \$16,728,283.64 100% Unavailable 254 \$31,721,730.16 100% Unavailable 45 \$6,294,635.97 100% Unavailable 45 \$6,294,635.97 100% Unavailable 259 \$38,928,460.64 100% Unavailable 259 \$38,928,460.64 100% Unavailable 129 \$15,013,424.25 100% Unavailable 129 \$15,013,424.25 100% Unavailable 137 \$18,110,444.20 100% Unavailable 137 \$18,110,444.20 100% Unavailable 99 \$12,749,917.15 100% Unavailable 99 \$12,749,917.15 100% Unavailable 470 \$70,856,742.84 100% Unavailable 176 \$27,594,095.54 100% Unavailable 51 \$7,873,669.54 100% Unavailable 51 \$7,873,669.54 100% Unavailable 51 \$7,873,669.54 100%	136 \$16,728,283.64 100% 0 Unavailable 254 \$31,721,730.16 100% 0 254 \$31,721,730.16 100% 0 Unavailable 45 \$6,294,635.97 100% 0 Unavailable 45 \$6,294,635.97 100% 0 Unavailable 259 \$38,928,460.64 100% 0 Unavailable 259 \$38,928,460.64 100% 0 Unavailable 129 \$15,013,424.25 100% 0 Unavailable 137 \$18,110,444.20 100% 0 Unavailable 99 \$12,749,917.15 100% 0 Unavailable 470 \$70,856,742.84 100% 0 Unavailable 176 \$27,594,095.54 100% 0 Unavailable 51 \$7,873,669.54 100%	136 \$16,728,283.64 100% 0 \$0.00 Unavailable 254 \$31,721,730.16 100% 0 \$0.00 Unavailable 45 \$6,294,635.97 100% 0 \$0.00 Unavailable 45 \$6,294,635.97 100% 0 \$0.00 Unavailable 259 \$38,928,460.64 100% 0 \$0.00 Unavailable 259 \$38,928,460.64 100% 0 \$0.00 Unavailable 129 \$15,013,424.25 100% 0 \$0.00 Unavailable 129 \$15,013,424.25 100% 0 \$0.00 Unavailable 137 \$18,110,444.20 100% 0 \$0.00 Unavailable 99 \$12,749,917.15 100% \$0.00 \$0.00 Unavailable 470 \$70,856,742.84 100% \$0.00 \$0.00 Unavailable 176 \$27,594,095.54 100% \$0.00 \$0.00 Unavailable 51 \$7,873,669.54 <td>136 \$16,728,283.64 100% \$0.00 Unavailable 254 \$31,721,730.16 100% \$0.00 NA Unavailable 254 \$\$31,721,730.16 100% \$0.00 NA Unavailable 45 \$6,294,635.97 100% \$0.00 NA Unavailable 259 \$38,928,460.64 100% \$0.00 NA Unavailable 259 \$38,928,460.64 100% \$0.00 NA Unavailable 129 \$15,013,424.25 100% \$0.00 NA Unavailable 137 \$18,110,444.20 100% \$0.00 NA Unavailable 137 \$18,749,917.15 100% \$0.00 NA Unavailable 176 \$27,594,095.54 <td< td=""><td>136 \$16,728,283.64 100% 0 \$0.00 0 Unavailable 254 \$31,721,730.16 100% 0 \$0.00 NA 0 Unavailable 45 \$6,294,635.97 100% 0 \$0.00 NA 0 Unavailable 45 \$6,294,635.97 100% 0 \$0.00 NA 0 Unavailable 259 \$38,928,460.64 100% 0 \$0.00 NA 0 Unavailable 259 \$38,928,460.64 100% 0 \$0.00 NA 0 Unavailable 129 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\$16,728,283.64 100% 0 \$0.00 0 \$0.00 Unavailable 254 \$31,721,730.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$6,294,635.97 100% 0 \$0.00 0 \$0.00 Unavailable 45 \$6,294,635.97 100% 0 \$0.00 NA \$0.00 Unavailable 45 \$6,294,635.97 100% 0 \$0.00 NA \$0.00 Unavailable 259 \$38,928,460.64 100% 0 \$0.00 NA \$0.00 Unavailable 129 \$15,013,424.25 100% \$0.00 NA \$0.00 Unavailable 137 \$18,110,444.20 100% \$0.00 NA \$0.00 Unavailable 9 \$12,749,917.15 100% \$0.00 NA \$0.00 Unavailable 99 \$12,749,917.15 100% \$0.00 NA \$0.00 Unavailable 470

Total		110	\$10,145,419.64	100%	0	\$0.00		0	\$0.00	
31365EGC1	Unavailable	162	\$15,013,248.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	162	\$15,013,248.77 \$15,013,248.77	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31365EGD9	Unavailable	556	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		556	\$50,042,663.23	100%	0	\$0.00		0	\$0.00	
31365EGF4	Unavailable	109	\$10,011,520.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,011,520.86	100%	0	\$0.00		0	\$0.00	
31365EGH0	Unavailable	303	\$25,757,720.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$25,757,720.98	100%	0	\$0.00		0	\$0.00	
31369C5A7	Unavailable	51	\$2,645,100.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,645,100.42	100%	_	\$0.00	1,111	Ö	\$0.00	1,11
31371E3U7	Unavailable	2 700	\$253,530,149.35	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Unavailable		\$253,530,149.35 \$253,530,149.35	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31371E3V5	Unavailable	1,326	\$135,811,777.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,326	\$135,811,777.17	100%	0	\$0.00		0	\$0.00	
31371E4X0	Unavailable	252	\$28,286,151.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$28,286,151.34	100%	0	\$0.00		0	\$0.00	
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$83,024,588.74	100%		\$0.00		0	\$0.00	
31371E5P6	Unavailable	71	\$5,370,716.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,370,716.14	100%	_	\$0.00		Õ	\$0.00	
31371E6D2	Unavailable	59	\$5,571,699.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,571,699.67	100%	_	\$0.00	1471	0	\$0.00	1 47 4
21272N211	Unoveileble	1.4	¢1 404 155 14	100%	0	\$0.00	NA	0	\$0.00	NIA
31372N3J1 Total	Unavailable	14 14	\$1,424,155.14 \$1,424,155.14	100%		\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	NA
31372TPX3	Unavailable	20		100%	_	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,603,101.29	100%	U	\$0.00		V	\$0.00	
31372TPY1	Unavailable	26	\$2,379,908.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	· · ·	100%	_	\$0.00		0	\$0.00	
21272 4 5374	I Tar area '1 - 1, 1 -	20	\$2 261 071 A1	1000		¢0.00	N T 4		¢0.00	NT A
31373ASV4	Unavailable	36	\$3,261,971.41	100%	U	\$0.00	NA	U	\$0.00	NA

Total		36	\$3,261,971.41	100%0	\$0.00		0 \$0.00	
31373ASW2	Unavailable	34	\$3,034,546.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	34	\$3,034,546.69	100% 0	\$0.00 \$0.00		0 \$0.00	INA
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31373AZN4	Unavailable	7	\$1,003,234.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,003,234.32	100%0	\$0.00		0 \$0.00	
31373AZP9	Unavailable	30	\$3,501,869.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,501,869.76	100% 0	\$0.00		0 \$0.00	
31373DUJ2	Unavailable	87	\$7,796,936.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		87	\$7,796,936.27	100% 0	\$0.00		0 \$0.00	
31373DUK9	Unavailable	20	\$1,603,144.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,603,144.47	100% 0	\$0.00		0 \$0.00	
31373DUL7	Unavailable	142	\$15,892,437.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		142	\$15,892,437.34	100% 0	\$0.00	1111	0 \$0.00	1 (1)
21272E(X/	T.T.,	(5	¢C 21C 20C 42	10007-0	¢0.00	NT A	0 ¢0.00	
31373E6X6 Total	Unavailable	65 65	\$6,316,296.42 \$6,316,296.42	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
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31373E6Z1	Unavailable	142	\$13,987,550.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		142	\$13,987,550.60	100%0	\$0.00		0 \$0.00	
31373E7A5	Unavailable	12	\$1,402,408.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,402,408.60	100% 0	\$0.00		0 \$0.00	
31373E7B3	Unavailable	12	\$1,166,137.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,166,137.87	100% 0	\$0.00		0 \$0.00	
31373ESN4	Unavailable	10	\$1,001,085.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,001,085.25	100% 0	\$0.00	1	0 \$0.00	- 11 -
31373ESP9	Unavailable	23	\$3,000,629.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$3,000,629.86	100%0	\$0.00	1	0 \$0.00	1 (1 1
31373FP20	Unavailable	29	\$1,497,844.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29 29	\$1,497,844.67	100%0	\$0.00 \$0.00	1 1/ 1	0 \$0.00	1 17 1
31373FP46	Unavailable	65	\$5,146,998.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		65	\$5,146,998.07 \$5,146,998.07	100% 0	\$0.00 \$0.00	1	0 \$0.00	INA
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31373FPZ7	Unavailable	21	\$1,172,128.56	100% 0	\$0.00	NA	0 \$0.00	NA

Total		21	\$1,172,128.56	100%0	\$0.00		0 \$0.00	
31373HM37	Unavailable	17	\$1,005,437.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	17	\$1,005,437.26	100%0			0 \$0.00 0 \$0.00	INA
31373HM78	Unavailable	22	\$1,527,300.00	100% 0		NA		NA
Total		22	\$1,527,300.00	100%0	\$0.00		0 \$0.00	
31373HMY9	Unavailable	20	\$1,988,052.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,988,052.55	100% 0	\$0.00		0 \$0.00	
31373KCS6	Unavailable	15	\$1,375,748.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	15	\$1,375,748.80	100% 0			0 \$0.00	1 17
		110		100 00 0	\$0.00		a	
31373L7B7 Total	Unavailable	118 118	\$10,878,891.12 \$10,878,891.12	100% 0		NA	0 \$0.00 0 \$0.00	NA
		110	\$10,070,091.12	100 % 0	φ υ. υυ		U \$0.00	
31373L7C5	Unavailable	40	\$3,619,905.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,619,905.29	100% 0	\$0.00		0 \$0.00	
				100 7 0	* 0.00			
31373L7D3	Unavailable	84	\$7,039,355.16	100% 0		NA		NA
Total		84	\$7,039,355.16	100%0	\$0.00		0 \$0.00	
31373L7E1	Unavailable	142	\$10,042,449.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		142	\$10,042,449.81	100%0	\$0.00		0 \$0.00	
212721/276	Linerailable	(2)	¢5 200 422 46	1000/ 0	00.02	NT A	0 00	NTA
31373M3Z6 Total	Unavailable	63 63	\$5,299,423.46 \$5,299,423.46	100% 0		NA	0 \$0.00 0 \$0.00	NA
		0.5	ψ3,277,423.40	100 /2 0	φ0.00		ψυ.υυ	
31373MKM6	Unavailable	20	\$1,966,843.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,966,843.07	100%0	\$0.00		0 \$0.00	
31373MW92	Unavailable	43	\$4,385,008.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,385,008.13	100% 0			0 \$0.00	
31373MXD2	Unavailable	14	\$1,645,400.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	14	\$1,645,400.00 \$1,645,400.00	100%0	1	1	0 \$0.00 0 \$0.00	NA
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31373N3P6	Unavailable	16	\$1,520,708.76	100% 0		NA		NA
Total		16	\$1,520,708.76	100%0	\$0.00		0 \$0.00	
31373N3Q4	Unavailable	56	\$5,097,530.53	100% 0	\$0.00	NA	0 \$0.00	NA
Total		56	\$5,097,530.53	100% 0			0 \$0.00	
31373NAV5	Unavailable	359	\$45,644,048.73	100% 0	\$0.00	NA	0 \$0.00	NA

Total		359	\$45,644,048.73	100%	0	\$0.00		0	\$0.00	
21272) ID (7			¢1.005.005.04	1000	0	¢0.00			\$0.00	
31373ND67	Unavailable	30	\$1,927,997.84	100%		\$0.00	NA	0	\$0.00	NA
Total		30	\$1,927,997.84	100%	0	\$0.00		0	\$0.00	
31373NDY6	Unavailable	8	\$477,720.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$477,720.65	100%	0	\$0.00		0	\$0.00	
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$25,014,242.88	100%	_	\$0.00		0	\$0.00	
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	152	\$9,017,150.37 \$9,017,150.37	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
	TT 111	10	¢1.0(1.200.4)	1000	0	¢0.00	N T 4		¢0.00	
31373NVV2 Total	Unavailable	19 19	\$1,961,389.46 \$1,961,389.46	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		17	\$1,701,507 .4 0	100 //	U	φ 0. 00		U	φ0.00	
31373P5M6	Unavailable	24	\$2,963,536.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,963,536.48	100%	0	\$0.00		0	\$0.00	
31373P5N4	Unavailable	12	\$1,383,448.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	12	\$1,383,448.43 \$1,383,448.43	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		12	\$1,000,110.10	100 /0		φ0.00		ľ	φ0.00	
31373PY28	Unavailable	18	\$1,376,318.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,376,318.53	100%	0	\$0.00		0	\$0.00	
31373PY36	Unavailable	23	\$1,485,230.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,485,230.73 \$1,485,230.73	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/1
			• • •					Π		
31373PY51	Unavailable	14	\$1,352,084.18	100%	_	\$0.00	NA		\$0.00	NA
Total		14	\$1,352,084.18	100%	0	\$0.00		0	\$0.00	
31373PY69	Unavailable	35	\$2,429,972.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,429,972.40	100%	0	\$0.00		0	\$0.00	
31373PYZ5	Unavailable	19	\$1,655,752.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,655,752.42	100%		\$0.00		0	\$0.00	
31373QDB9	Unavailable	13	\$1,515,141.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,515,141.63 \$1,515,141.63	100%		\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	11/1
212720017	I Incorreitabile	10	¢1 402 620 50	100%	0	\$0.00	NT A		\$0.00	NT A
31373QDL7 Total	Unavailable	12 12	\$1,403,630.59 \$1,403,630.59	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		12	φ1 ,4 03,030.39	100%	V	Φυ. υυ		V	φ υ. υυ	
31373QDU7	Unavailable	27	\$3,127,775.93	100%	0	\$0.00	NA	0	\$0.00	NA

	27	\$3,127,775.93	100% 0) \$0.00		0 \$0.00	
L'acusilable	22	¢2 404 820 42	1000/0			0 00	NT A
Unavailable				1			1
	23	\$2,494,839.42	100%0	<u>)</u> şu.u(,	U \$0.00	
Unavailable	8	\$1,106,242.35	100% 0) \$0.00) NA	0 \$0.00	NA
	8	\$1,106,242.35	100% 0) \$0.00		0 \$0.00	
Unavailable	188	\$15,905,586.80	100% 0) \$0.00) NA	0 \$0.00	NA
	188		100% 0) \$0.00			
Unavailable	17	\$1 520 884 42	100%0) \$0.00) NA	0 \$0.00	NA
	17	\$1,520,884.42					
Unavailabla	10	\$1.650.100.00	100% 0	\$0.00		0.02	NA
Ullavallable	18	\$1,659,100.00 \$1,659,100.00					
Unavailable	126	\$9,352,172.00) NA	0 \$0.00	NA
	126	\$9,352,172.00	100%0) \$0.00)	0 \$0.00	
Unavailable	-						
	8	\$401,198.80	100%0) \$0.0(0 \$0.00	
Unavailable	288	\$34,955,592.39	100% 0) \$0.00) NA	0 \$0.00	NA
	288	\$34,955,592.39	100% 0) \$0.00		0 \$0.00	
T	70	¢0.00 2 .109.64	1000 0			0 ¢0.00	
Unavailable							1
	70	\$7,772,170.04	100 70 0	βυ.υ ί	,	U \$0.00	
Unavailable	76	\$10,062,929.51	100% 0	\$0.00) NA	0 \$0.00	NA
	76	\$10,062,929.51	100% 0) \$0.00		0 \$0.00	
Unavailable	35	\$1,517,757,74	100%0) \$0.00) NA	0 \$0.00	NA
	35	\$1,517,757.74			1		
Unavailable	14	\$1.015.910.10	100%0) <u>\$0.00</u>) NA	0 \$0.00	NA
	14	\$1,015,910.10	1		1		
Unavailable	24	\$2,060,067,76	100% 0	\$0.00) NA	0.02	NA
Ullavallable					1	T T	1
Unavailable	32	\$3,054,240.52			1		
	32	\$3,054,240.52	100% 0) \$0.00	2	0 \$0.00	
Unavailable	15	\$2,038 142 05	100% 0) \$0.00) NA	0 \$0.00	NA
	Unavailable	Unavailable 23 Unavailable 8 Unavailable 8 Unavailable 188 Unavailable 188 Unavailable 17 Unavailable 17 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 126 Unavailable 126 Unavailable 126 Unavailable 126 Unavailable 78 Unavailable 78 Unavailable 78 Unavailable 78 Unavailable 76 Unavailable 35 Unavailable 35 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 32 Unavailable 32 Unavailable	Unavailable 23 \$2,494,839,42 Unavailable 8 \$1,106,242.35 Unavailable 188 \$15,905,586.80 Unavailable 17 \$1,520,884.42 Unavailable 17 \$1,520,884.42 Unavailable 17 \$1,520,884.42 Unavailable 17 \$1,520,884.42 Unavailable 18 \$1,659,100.00 Unavailable 18 \$1,659,100.00 Unavailable 126 \$9,352,172.00 Unavailable 126 \$9,955,592.39 Unavailable 78 \$9,992,198.64 T 78 \$9,992,198.64 T 78 \$9,992,198.64 Unavailable 76 \$10,062,929.51 Unavailable 76 \$10,062,929.51 Unavailable 76 \$10,062,929.51 <td>Unavailable 23 \$2,494,839.42 100% (23 \$2,494,839.42 100% (Unavailable 8 \$1,106,242.35 100% (Unavailable 188 \$15,905,586.80 100% (Unavailable 188 \$15,905,586.80 100% (Unavailable 17 \$1,520,884.42 100% (Unavailable 17 \$1,520,884.42 100% (Unavailable 18 \$1,659,100.00 100% (Unavailable 18 \$1,659,100.00 100% (Unavailable 126 \$9,352,172.00 100% (Unavailable 8 \$401,198.80 100% (Unavailable 126 \$9,352,172.00 100% (Unavailable 8 \$401,198.80 100% (Unavailable 8 \$401,198.80 100% (Unavailable 78 \$9,992,198.64 100% (</td> <td>Unavailable 23 \$2,494,839.42 100% 0 \$0.00 23 \$2,494,839.42 100% 0 \$0.00 Unavailable 8 \$1,106,242.35 100% 0 \$0.00 Unavailable 8 \$1,106,242.35 100% 0 \$0.00 Unavailable 188 \$15,905,586.80 100% 0 \$0.00 Unavailable 17 \$1,520,884.42 100% 0 \$0.00 Unavailable 17 \$1,520,884.42 100% 0 \$0.00 Unavailable 18 \$1,659,100.00 100% 0 \$0.00 Unavailable 18 \$1,659,100.00 100% 0 \$0.00 Unavailable 126 \$9,352,172.00 100% 0 \$0.00 Unavailable 26 \$9,352,172.00 100% 0 \$0.00 Unavailable 288 \$34,955,592.39 100% 0 \$0.00 Unavailable 288 \$34,955,592.39 100%</td> <td>Unavailable 23 \$2,494,839.42 100% 0 \$0.00 NA 23 \$2,494,839.42 100% 0 \$0.00 NA Unavailable 8 \$1,106,242.35 100% 0 \$0.00 NA Unavailable 188 \$15,905,586.80 100% 0 \$0.00 NA Unavailable 188 \$15,905,586.80 100% 0 \$0.00 NA Unavailable 17 \$1,520,884.42 100% 0 \$0.00 NA Unavailable 17 \$1,520,884.42 100% 0 \$0.00 NA Unavailable 18 \$1,659,100.00 100% 0 \$0.00 NA Unavailable 126 \$9,352,172.00 100% 0 \$0.00 NA Unavailable 28 \$401,198.80 100% 0 \$0.00 NA Unavailable 28 \$34,955,592.39 100% 0 \$0.00 NA Unavailable 28 \$34,955,592.39 100% 0 \$0.00 NA Unavailable 76 \$10,062</td> <td>Unavailable 23 \$\$2,494,839,42 100% \$\$0.00 NA \$\$0.00 23 \$\$2,494,839,42 100% \$\$0.00 \$\$0.00 \$\$0.00 Unavailable 8 \$\$1,106,242.35 100% \$\$0.00 \$\$0.00 Unavailable 8 \$\$1,106,242.35 100% \$\$0.00 \$\$0.00 Unavailable 188 \$\$15,905,586.80 100% \$\$0.00 \$\$0.00 Unavailable 188 \$\$15,905,586.80 100% \$\$0.00 \$\$0.00 Unavailable 17 \$\$1,520,884.42 100% \$\$0.00 \$\$0.00 Unavailable 18 \$\$1,659,100.00 100% \$\$0.00 \$\$0.00 Unavailable 126 \$\$9,352,172.00 100% \$\$0.00 \$\$0.0</td>	Unavailable 23 \$2,494,839.42 100% (23 \$2,494,839.42 100% (Unavailable 8 \$1,106,242.35 100% (Unavailable 188 \$15,905,586.80 100% (Unavailable 188 \$15,905,586.80 100% (Unavailable 17 \$1,520,884.42 100% (Unavailable 17 \$1,520,884.42 100% (Unavailable 18 \$1,659,100.00 100% (Unavailable 18 \$1,659,100.00 100% (Unavailable 126 \$9,352,172.00 100% (Unavailable 8 \$401,198.80 100% (Unavailable 126 \$9,352,172.00 100% (Unavailable 8 \$401,198.80 100% (Unavailable 8 \$401,198.80 100% (Unavailable 78 \$9,992,198.64 100% (Unavailable 23 \$2,494,839.42 100% 0 \$0.00 23 \$2,494,839.42 100% 0 \$0.00 Unavailable 8 \$1,106,242.35 100% 0 \$0.00 Unavailable 8 \$1,106,242.35 100% 0 \$0.00 Unavailable 188 \$15,905,586.80 100% 0 \$0.00 Unavailable 17 \$1,520,884.42 100% 0 \$0.00 Unavailable 17 \$1,520,884.42 100% 0 \$0.00 Unavailable 18 \$1,659,100.00 100% 0 \$0.00 Unavailable 18 \$1,659,100.00 100% 0 \$0.00 Unavailable 126 \$9,352,172.00 100% 0 \$0.00 Unavailable 26 \$9,352,172.00 100% 0 \$0.00 Unavailable 288 \$34,955,592.39 100% 0 \$0.00 Unavailable 288 \$34,955,592.39 100%	Unavailable 23 \$2,494,839.42 100% 0 \$0.00 NA 23 \$2,494,839.42 100% 0 \$0.00 NA Unavailable 8 \$1,106,242.35 100% 0 \$0.00 NA Unavailable 188 \$15,905,586.80 100% 0 \$0.00 NA Unavailable 188 \$15,905,586.80 100% 0 \$0.00 NA Unavailable 17 \$1,520,884.42 100% 0 \$0.00 NA Unavailable 17 \$1,520,884.42 100% 0 \$0.00 NA Unavailable 18 \$1,659,100.00 100% 0 \$0.00 NA Unavailable 126 \$9,352,172.00 100% 0 \$0.00 NA Unavailable 28 \$401,198.80 100% 0 \$0.00 NA Unavailable 28 \$34,955,592.39 100% 0 \$0.00 NA Unavailable 28 \$34,955,592.39 100% 0 \$0.00 NA Unavailable 76 \$10,062	Unavailable 23 \$\$2,494,839,42 100% \$\$0.00 NA \$\$0.00 23 \$\$2,494,839,42 100% \$\$0.00 \$\$0.00 \$\$0.00 Unavailable 8 \$\$1,106,242.35 100% \$\$0.00 \$\$0.00 Unavailable 8 \$\$1,106,242.35 100% \$\$0.00 \$\$0.00 Unavailable 188 \$\$15,905,586.80 100% \$\$0.00 \$\$0.00 Unavailable 188 \$\$15,905,586.80 100% \$\$0.00 \$\$0.00 Unavailable 17 \$\$1,520,884.42 100% \$\$0.00 \$\$0.00 Unavailable 18 \$\$1,659,100.00 100% \$\$0.00 \$\$0.00 Unavailable 126 \$\$9,352,172.00 100% \$\$0.00 \$\$0.0

	15	\$2,038,142.05	100%) \$0	.00	0	\$0.00	
Unovoilable	17	\$1,005,400,00	10007 (0.0	00 NA	0	00.02	NIA
Unavailable				1				NA
	1/	\$1, <i>995</i> , 1 00.00	100 /0	J 4	.00		\$0.00	
Unavailable	24	\$1,974,904.18	100% (0 \$0	.00 NA	0	\$0.00	NA
	24	\$1,974,904.18	100%	0 \$0	.00	0	\$0.00	
** ** 1	10	* 220.0 5 0.40	100%	a b b c b c c c c c c c c c c	<u> </u>	0	#0.00	
Unavailable	-			-		-		NA
	18	\$930,059.48	100%	<u>) 50</u>	.00	0	\$0.00	
Unavailable	80	\$5,488,037.50	100% (0 \$0	.00 NA	0	\$0.00	NA
	80	\$5,488,037.50				0		
							±0.00	
Unavailable	-					10	1	NA
	20	\$2,046,668.48	100%	<u>) \$0</u>	.00	0	\$0.00	
Unavailable	28	\$3.069.696.99	100% () \$0	.00 NA	0	\$0.00	NA
	28	\$3,069,696.99			1	0	\$0.00	
		. , , ,						
Unavailable	17	\$2,042,752.81	100% () \$0	.00 NA	0	\$0.00	NA
	17	\$2,042,752.81	100%	D \$0	.00	0	\$0.00	
TT '1 11	17	¢0.010.651.50	10000) ¢0	00 114	0	¢0.00	
Unavailable					1	1		NA
	1/	\$2,012,031.30	100 %	յ ֆր	.00	U	φυ.υυ	
Unavailable	24	\$2,028,007.22	100% () \$0	.00 NA	0	\$0.00	NA
	24	\$2,028,007.22	100%	D \$0	.00	0	\$0.00	
		* 1 0 * 1 0 * 0 * 0	100 %			0	.	
Unavailable						_		NA
	9	\$1,021,858.30	100%	<u>) 50</u>	.00	U	\$0.00	
Unavailable	17	\$1,770,690.16	100% () \$0	00 NA	0	\$0.00	NA
	17	\$1,770,690.16				0		
	1.5		100 %		<u> </u>	0	.	
Unavailable							1	NA
	40	\$3,400,852.00	100%	<u>)</u> 50	.00	U	\$0.00	
Unavailable	19	\$1,072,881.00	100% () \$0	00 NA	0	\$0.00	NA
	19	\$1,072,881.00				0	\$0.00	
		+				-		
Unavailable	-						1	NA
	240	\$21,712,953.66	100%	<u>) \$0</u>	.00	0	\$0.00	
Unavailable	150	\$16,065,003,04	100%	02 (00 NA	0	\$0.00	NA
	Unavailable	Unavailable 17 Unavailable 24 Unavailable 24 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 80 Unavailable 20 Unavailable 28 Unavailable 17 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 240<	Unavailable 17 \$1,995,400.00 Unavailable 17 \$1,995,400.00 Unavailable 24 \$1,974,904.18 Unavailable 24 \$1,974,904.18 Unavailable 18 \$930,059.48 Unavailable 18 \$930,059.48 Unavailable 80 \$5,488,037.50 Unavailable 80 \$5,488,037.50 Unavailable 20 \$2,046,668.48 Unavailable 20 \$2,046,668.48 Unavailable 20 \$2,046,668.48 Unavailable 28 \$3,069,696.99 Unavailable 17 \$2,042,752.81 Unavailable 17 \$2,012,651.50 Unavailable 17 \$2,012,651.50 Unavailable 24 \$2,028,007.22 Unavailable 24 \$2,028,007.22 Unavailable 17 \$1,021,858.30 Unavailable 9 \$1,021,858.30 Unavailable 17 \$1,770,690.16 Unavailable 17 \$1,072,881.00 Unavailable 19 \$1,072,881.00	Unavailable 17 \$1,995,400.00 100% 17 \$1,995,400.00 100% Unavailable 24 \$1,974,904.18 100% Unavailable 18 \$930,059.48 100% Unavailable 18 \$930,059.48 100% Unavailable 18 \$930,059.48 100% Unavailable 80 \$5,488,037.50 100% Unavailable 20 \$2,046,668.48 100% Unavailable 20 \$2,046,668.48 100% Unavailable 20 \$2,046,668.48 100% Unavailable 20 \$2,046,668.48 100% Unavailable 28 \$3,069,696.99 100% Unavailable 17 \$2,042,752.81 100% Unavailable 17 \$2,012,651.50 100% Unavailable 17 \$2,012,651.50 100% Unavailable 24 \$2,028,007.22 100% Unavailable 24 \$2,028,007.22 100% Unavailable 17 \$1,770,690.16 100% Unavailable <td>Unavailable 17 \$1,995,400.00 100% 0 \$0. Unavailable 24 \$1,974,904.18 100% 0 \$0. Unavailable 24 \$1,974,904.18 100% 0 \$0. Unavailable 18 \$930,059.48 100% 0 \$0. Unavailable 18 \$930,059.48 100% 0 \$0. Unavailable 80 \$5,488,037.50 100% 0 \$0. Unavailable 20 \$2,046,668.48 100% 0 \$0. Unavailable 20 \$2,046,668.48 100% 0 \$0. Unavailable 28 \$3,069,696.99 100% 0 \$0. Unavailable 17 \$2,012,651.50 100% 0 \$0. Unavailable</td> <td>Unavailable 17 \$1,995,400.00 100% 0 \$0.00 NA Unavailable 24 \$1,974,904.18 100% 0 \$0.00 NA Unavailable 24 \$1,974,904.18 100% 0 \$0.00 NA Unavailable 18 \$930,059.48 100% 0 \$0.00 NA Unavailable 18 \$930,059.48 100% 0 \$0.00 NA Unavailable 80 \$5,488,037.50 100% 0 \$0.00 NA Unavailable 20 \$2,046,668.48 100% 0 \$0.00 NA Unavailable 20 \$2,046,668.48 100% 0 \$0.00 NA Unavailable 28 \$3,069,696.99 100% 0 \$0.00 NA Unavailable 17 \$2,042,752.81 100% 0 \$0.00 NA Unavailable 17 \$2,042,752.81 100% 0 \$0.00 NA Unavailable 17 \$2,042,752.81 100% 0 \$0.00 NA Unavailable 17<td>Unavailable 17 \$1,995,400.00 100% 0 \$0.00 NA 0 17 \$1,995,400.00 100% 0 \$0.00 0 0 Unavailable 24 \$1,974,904.18 100% 0 \$0.00 NA 0 Unavailable 18 \$930,059.48 100% 0 \$0.00 NA 0 Unavailable 18 \$930,059.48 100% 0 \$0.00 NA 0 Unavailable 80 \$5,488,037.50 100% 0 \$0.00 NA 0 Unavailable 20 \$2,046,668.48 100% 0 \$0.00 NA 0 Unavailable 20 \$2,046,668.48 100% 0 \$0.00 NA 0 Unavailable 28 \$3,069,696.99 100% 0 \$0.00 NA 0 Unavailable 17 \$2,042,752.81 100% 0 \$0.00 NA 0 Unavailable 17 \$2,012,651.50 100% 0 \$0.00 NA 0 Unavailable 17 \$2,012,651.50 100% 0 \$0.00 NA 0 Unavailable</td><td>Unavailable 17 \$1,995,400.00 100% 0 \$0.00 NA 0 \$0.00 17 \$1,995,400.00 100% 0 \$0.00 0 \$0.00 Unavailable 24 \$1,974,904.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,974,904.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$930,059.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$930,059.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$5,488,037.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,046,668.48 100% 0 \$0.00 0 \$0.00 Unavailable 28 \$3,069,696.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,042,752.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,012,651.50 100% 0 \$0.00 NA 0 \$0.</td></td>	Unavailable 17 \$1,995,400.00 100% 0 \$0. Unavailable 24 \$1,974,904.18 100% 0 \$0. Unavailable 24 \$1,974,904.18 100% 0 \$0. Unavailable 18 \$930,059.48 100% 0 \$0. Unavailable 18 \$930,059.48 100% 0 \$0. Unavailable 80 \$5,488,037.50 100% 0 \$0. Unavailable 20 \$2,046,668.48 100% 0 \$0. Unavailable 20 \$2,046,668.48 100% 0 \$0. Unavailable 28 \$3,069,696.99 100% 0 \$0. Unavailable 17 \$2,012,651.50 100% 0 \$0. Unavailable	Unavailable 17 \$1,995,400.00 100% 0 \$0.00 NA Unavailable 24 \$1,974,904.18 100% 0 \$0.00 NA Unavailable 24 \$1,974,904.18 100% 0 \$0.00 NA Unavailable 18 \$930,059.48 100% 0 \$0.00 NA Unavailable 18 \$930,059.48 100% 0 \$0.00 NA Unavailable 80 \$5,488,037.50 100% 0 \$0.00 NA Unavailable 20 \$2,046,668.48 100% 0 \$0.00 NA Unavailable 20 \$2,046,668.48 100% 0 \$0.00 NA Unavailable 28 \$3,069,696.99 100% 0 \$0.00 NA Unavailable 17 \$2,042,752.81 100% 0 \$0.00 NA Unavailable 17 \$2,042,752.81 100% 0 \$0.00 NA Unavailable 17 \$2,042,752.81 100% 0 \$0.00 NA Unavailable 17 <td>Unavailable 17 \$1,995,400.00 100% 0 \$0.00 NA 0 17 \$1,995,400.00 100% 0 \$0.00 0 0 Unavailable 24 \$1,974,904.18 100% 0 \$0.00 NA 0 Unavailable 18 \$930,059.48 100% 0 \$0.00 NA 0 Unavailable 18 \$930,059.48 100% 0 \$0.00 NA 0 Unavailable 80 \$5,488,037.50 100% 0 \$0.00 NA 0 Unavailable 20 \$2,046,668.48 100% 0 \$0.00 NA 0 Unavailable 20 \$2,046,668.48 100% 0 \$0.00 NA 0 Unavailable 28 \$3,069,696.99 100% 0 \$0.00 NA 0 Unavailable 17 \$2,042,752.81 100% 0 \$0.00 NA 0 Unavailable 17 \$2,012,651.50 100% 0 \$0.00 NA 0 Unavailable 17 \$2,012,651.50 100% 0 \$0.00 NA 0 Unavailable</td> <td>Unavailable 17 \$1,995,400.00 100% 0 \$0.00 NA 0 \$0.00 17 \$1,995,400.00 100% 0 \$0.00 0 \$0.00 Unavailable 24 \$1,974,904.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,974,904.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$930,059.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$930,059.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$5,488,037.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,046,668.48 100% 0 \$0.00 0 \$0.00 Unavailable 28 \$3,069,696.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,042,752.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,012,651.50 100% 0 \$0.00 NA 0 \$0.</td>	Unavailable 17 \$1,995,400.00 100% 0 \$0.00 NA 0 17 \$1,995,400.00 100% 0 \$0.00 0 0 Unavailable 24 \$1,974,904.18 100% 0 \$0.00 NA 0 Unavailable 18 \$930,059.48 100% 0 \$0.00 NA 0 Unavailable 18 \$930,059.48 100% 0 \$0.00 NA 0 Unavailable 80 \$5,488,037.50 100% 0 \$0.00 NA 0 Unavailable 20 \$2,046,668.48 100% 0 \$0.00 NA 0 Unavailable 20 \$2,046,668.48 100% 0 \$0.00 NA 0 Unavailable 28 \$3,069,696.99 100% 0 \$0.00 NA 0 Unavailable 17 \$2,042,752.81 100% 0 \$0.00 NA 0 Unavailable 17 \$2,012,651.50 100% 0 \$0.00 NA 0 Unavailable 17 \$2,012,651.50 100% 0 \$0.00 NA 0 Unavailable	Unavailable 17 \$1,995,400.00 100% 0 \$0.00 NA 0 \$0.00 17 \$1,995,400.00 100% 0 \$0.00 0 \$0.00 Unavailable 24 \$1,974,904.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,974,904.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$930,059.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$930,059.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$5,488,037.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,046,668.48 100% 0 \$0.00 0 \$0.00 Unavailable 28 \$3,069,696.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,042,752.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,012,651.50 100% 0 \$0.00 NA 0 \$0.

Total		150	\$16,065,003.04	100%	0	\$0.00		0	\$0.00	
212721/00/	TT '1 1 1	22	¢2.021.000.00	1000	0	¢0.00		0	¢0.00	
31373V6B6	Unavailable	22 22	\$2,031,800.00	100%	-	\$0.00	NA		\$0.00	NA
Total		22	\$2,031,800.00	100%	U	\$0.00		0	\$0.00	
31373V6E0	Unavailable	41	\$3,517,914.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,517,914.39	100%	0	\$0.00		0	\$0.00	
31373V6H3	Unavailable	22	\$2,010,151.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,010,151.13	100%	_	\$0.00		0	\$0.00	
	**	10	¢1.000.010.04	100%	0	#0.00			#0.00	
31373VBP9	Unavailable	12	\$1,003,616.84	100%	_	\$0.00	NA		\$0.00	NA
Total		12	\$1,003,616.84	100%	U	\$0.00		0	\$0.00	
31373VFB6	Unavailable	62	\$3,151,634.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,151,634.08	100%	0	\$0.00		0	\$0.00	
21272VEC4	Unavailable	22	¢0 420 442 07	100%	0	¢0.00	NT A	0	¢0.00	NT A
31373VFC4 Total	Unavailable	23 23	\$2,438,443.87 \$2,438,443.87	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		23	\$2,430,443.07	100 %	U	\$0.00		U	Φυ.υυ	
31373VFD2	Unavailable	39	\$2,083,295.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,083,295.82	100%	-	\$0.00		0	\$0.00	
								Ц		
31373VFE0	Unavailable	26	\$2,239,359.80	100%	_	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,239,359.80	100%	0	\$0.00		0	\$0.00	
31373VKH7	Unavailable	27	\$2,377,419.22	100%	0	\$0.00	NA	Ω	\$0.00	NA
Total	Unavailable	27	\$2,377,419.22	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			<i><i><i><i>ϕ</i></i>=<i>,<i>ϕ</i>=<i>,<i>ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ</i>=<i>,ϕ=,<i>ϕ=,ϕ=</i></i></i></i></i></i>	100 /0	Ū	40100		Ŭ	4000	
31373VKJ3	Unavailable	137	\$13,973,329.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,973,329.19	100%	0	\$0.00		0	\$0.00	
31373VKT1	Unavailable	10	\$1,029,337.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavailable	10	\$1,029,337.63	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/1
		10	¢1,027,007100	100 /0	Ŭ	<i>Q</i> 000		Ŭ	4000	
31373VKV6	Unavailable	30	\$2,714,872.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,714,872.08	100%	0	\$0.00		0	\$0.00	
31373VU52	Unavailable	34	\$2,946,515.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,946,515.04	100%	_	\$0.00	- 14 -	0	\$0.00	1
	••		.			+		ļ	+0	
31373VU86	Unavailable	27	\$2,003,950.00	100%	_	\$0.00	NA	1	\$0.00	NA
Total		27	\$2,003,950.00	100%	0	\$0.00		0	\$0.00	
31373VV36	Unavailable	38	\$3,694,934.92	100%	0	\$0.00	NA	0	\$0.00	NA

Total		38	\$3,694,934.92	100% 0	\$0.00		0 \$0.00	
31373VV44	Unavailable	40	\$3,940,601.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	40	\$3,940,601.01 \$3,940,601.01	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
			ψ3,240,001.01	100 // 0	φ υ.υυ		υ φυ.υυ	
31373VVE2	Unavailable	26	\$1,963,257.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,963,257.25	100%0	\$0.00		0 \$0.00	
31373VVG7	Unavailable	55	\$4,910,260.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$4,910,260.75	100% 0	\$0.00		0 \$0.00	
31373VVL6	Unavailable	14	\$1,007,550.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,007,550.00	100% 0	\$0.00		0 \$0.00	
31373VVM4	I I a a sua 11 - 11 1 -	23	¢0 001 401 00	100% 0	¢0.00	NT A	0 00.00	N T 4
	Unavailable	23 23	\$2,231,431.82 \$2,231,431.82	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		23	\$2,231,431.82	100%0	\$U.UU		U ŞU.UU	
31373VVS1	Unavailable	48	\$3,053,480.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$3,053,480.29	100%0	\$0.00		0 \$0.00	
31373VVT9	Unavailable	33	\$3,034,092.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,034,092.09	100% 0	\$0.00		0 \$0.00	
212723/3/3/4	I. La cuccil ch la	10	¢1.066.166.47	100% 0	¢0.00	NT A	0 00	NIA
31373VVV4 Total	Unavailable	18 18	\$1,966,166.47 \$1,966,166.47	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		10	\$1,900,100.47	100 % 0	\$0.00		U \$0.00	
31373VZN8	Unavailable	18	\$1,482,202.70	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,482,202.70	100% 0	\$0.00	1 17 1	0 \$0.00	1 17
		10	<i>+_,,</i>	200700	<i> </i>		¢	
31373VZP3	Unavailable	13	\$1,005,446.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,005,446.66	100%0	\$0.00		0 \$0.00	
31373W2R3	Unavailable	54	\$4,394,892.56	100% 0	\$0.00	NA		NA
Total		54	\$4,394,892.56	100%0	\$0.00		0 \$0.00	
31373W2V4	Unavailable	54	\$4,890,417.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total		54	\$4,890,417.01	100% 0	\$0.00		0 \$0.00	
31373W3T8	Unavailable	16	\$1,004,038.11	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,004,038.11	100% 0	\$0.00	1 12 1	0 \$0.00	1111
31373W3U5	Unavailable	19	\$1,003,380.55	100% 0	\$0.00	NA	1 1	NA
Total		19	\$1,003,380.55	100%0	\$0.00		0 \$0.00	
31373W3X9	Unavailable	116	\$12,748,173.92	100% 0	\$0.00	NA	0 \$0.00	NA

Total		116	\$12,748,173.92	100%0	\$0.00		0 \$0.00	
31373W4K6	Unavailable	39	\$3,502,243.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	39	\$3,502,243.52 \$3,502,243.52	100% 0			0 \$0.00	
31373W4P5	Unavailable	31 31	\$2,333,372.57	100% 0		NA		NA
Total		51	\$2,333,372.57	100%0	\$0.00		0 \$0.00	
31373W5D1	Unavailable	21	\$2,019,842.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,019,842.36	100%0	\$0.00		0 \$0.00	
31373W5G4	Unavailable	45	\$3,839,068.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$3,839,068.09	100%0			0 \$0.00	
31373W5K5	Unavailable	76	\$6,639,533.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	76	\$6,639,533.21	100% 0		1 17 1	0 \$0.00	
31373W5L3	Unavailable	42	\$3,618,454.90	100% 0		NA		NA
Total		42	\$3,618,454.90	100%0	\$0.00		0 \$0.00	
31373W5M1	Unavailable	18	\$1,191,976.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	18	\$1,191,976.79	100%0			0 \$0.00	
			. , ,					
31373W5N9	Unavailable	71	\$7,027,735.85	100% 0	\$0.00	NA	0 \$0.00	NA
Total		71	\$7,027,735.85	100%0	\$0.00		0 \$0.00	
2127234502	** ***	2.4	*2 000 014 5 0	100 77 0	\$0.00	274	o	
31373W5Q2	Unavailable	34	\$2,980,914.50	100% 0		NA		NA
Total		34	\$2,980,914.50	100%0	\$0.00		0 \$0.00	
31373W5Y5	Unavailable	66	\$6,311,340.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		66	\$6,311,340.91	100% 0	\$0.00		0 \$0.00	
31373W7C1	Unavailable	38	\$3,932,164.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,932,164.77	100% 0			0 \$0.00	
2127233777	TT	22	¢2.454.00C.00	1000 0	¢0.00	NT A	0 00	
31373W7E7 Total	Unavailable	33 33	\$3,454,906.80 \$3,454,906.80	100% 0 100% 0	1	NA	0 \$0.00 0 \$0.00	NA
				100 / 0	φ0.00		φυ.υυ	
31373W7F4	Unavailable	24	\$4,237,128.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$4,237,128.47	100%0	\$0.00		0 \$0.00	
31373W7G2	Unavailable	11	\$1,007,650.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,007,650.40	100% 0			0 \$0.00	
31373W7K3	Unavailable	103	\$14,436,262.29	100% 0	\$0.00	NA	0 \$0.00	NA

Total		103	\$14,436,262.29	100%	0	\$0.00		0	\$0.00	
31373WD91	Unavailable	113	\$9,800,153.06	100% (0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	113	\$9,800,153.06 \$9,800,153.06	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		115	φ,,000,155.00	100 // (φ 0.00		V	φ υ.υυ	
31373WF81	Unavailable	71	\$2,800,855.94	100% (0	\$0.00	NA	0	\$0.00	NA
Total		71	\$2,800,855.94	100%		\$0.00		0	\$0.00	
31373WFW8	Unavailable	722	\$24,452,930.51	100% (-	\$0.00	NA	0	\$0.00	NA
Total		722	\$24,452,930.51	100%	0	\$0.00		0	\$0.00	
31373WH55	Unavailable	14	\$1,014,521.90	100% (n	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	14	\$1,014,521.90	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1 17 1
			<i><i><i><i><i></i></i></i></i></i>	100 / 0	-	\$0100		•	<i>Q</i>000	
31373WLE1	Unavailable	16	\$1,411,445.57	100% (0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,411,445.57	100% (0	\$0.00		0	\$0.00	
31373WLJ0	Unavailable	25	\$1,303,521.86	100% (\$0.00	NA		\$0.00	NA
Total		25	\$1,303,521.86	100%	0	\$0.00		0	\$0.00	
	** 11.1.1	10		100 00 1	0	\$0.00		0	* 0.00	
31373WLK7	Unavailable	18	\$1,009,735.61	100%		\$0.00	NA		\$0.00	NA
Total		18	\$1,009,735.61	100%	0	\$0.00		0	\$0.00	
31373WM26	Unavailable	22	\$2,190,885.87	100% (0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,190,885.87	100%		\$0.00		0	\$0.00	1 11 1
			. , , ,							
31373WNG4	Unavailable	28	\$3,532,512.80	100% (0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,532,512.80	100%	0	\$0.00		0	\$0.00	
010701/001	TT '1 1 1	1.4	¢070.052.62	10000		¢0.00		0	¢0.00	NT A
31373WP31	Unavailable	14	\$879,053.62	100% (100% (-	\$0.00	NA	0 0	\$0.00	NA
Total		14	\$879,053.62	100%		\$0.00		U	\$0.00	
31373WPA5	Unavailable	18	\$1,505,660.98	100% (0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,505,660.98	100% (-	\$0.00		0	\$0.00	
					_					
31373WPE7	Unavailable	17	\$1,306,106.96	100% (\$0.00	NA		\$0.00	NA
Total		17	\$1,306,106.96	100%	0	\$0.00		0	\$0.00	
31373WPG2	Unavailable	12	\$1,003,052.42	100% (0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,052.42	100%		\$0.00		0	\$0.00	
31373WPH0	Unavailable	10	\$1,100,873.00	100% (_	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,100,873.00	100%	0	\$0.00		0	\$0.00	
			#526 005 00	1000		¢0.00			#0.00	
31373WPV9	Unavailable	8	\$526,885.99	100% (J	\$0.00	NA	U	\$0.00	NA

Total		8	\$526,885.99	100%	0	\$0.00		0	\$0.00	
212720000	I la cucilable	105	¢25 195 269 74	1000	0	¢0.00	NT A		\$0.00	NT A
31373WQV8 Total	Unavailable	195 195	\$25,185,368.74 \$25,185,368.74	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		195	\$25,185,508.74	100%	U	\$0.00		U	\$U.UU	
31373WQW6	Unavailable	169	\$21,996,655.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$21,996,655.38	100%	0	\$0.00		0	\$0.00	
31373WQY2	Unavailable	80	\$8,114,572.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,114,572.66	100%	0	\$0.00		0	\$0.00	
31373WR96	Unavailable	78	\$9,915,882.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,915,882.16	100%	_	\$0.00		0	\$0.00	
31373WRN5	Unavailable	13	\$1,269,194.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,269,194.40	100%	_	\$0.00		0	\$0.00	
31373WRP0	Unavailable	16	\$1,565,575.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,565,575.48	100%	_	\$0.00	1111	0	\$0.00	1 (1 1
31373WRQ8	Unavailable	9	\$1,001,148.71	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Unavailable	9	\$1,001,148.71 \$1,001,148.71	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31373WRT2	Unavailable	24	\$1,432,488.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,432,488.54	100%	0	\$0.00		0	\$0.00	
31373WS20	Unavailable	72	\$6,975,963.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,975,963.10	100%	0	\$0.00		0	\$0.00	
31373WSB0	Unavailable	114	\$12,484,651.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,484,651.40	100%	0	\$0.00		0	\$0.00	
31373WSG9	Unavailable	219	\$24,572,983.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$24,572,983.99	100%	_	\$0.00		0	\$0.00	
31373WSH7	Unavailable	83	\$10,038,238.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,038,238.69	100%	_	\$0.00	_ ,	Ö	\$0.00	_ , , ,
31373WSK0	Unavailable	87	\$10,015,437.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,015,437.97	100%	_	\$0.00	1 11 1	Ŏ	\$0.00	1 11 1
31373WSL8	Unavailable	81	\$10,004,214.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,004,214.04 \$10,004,214.04	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31373WSN4	Unavailable	120	\$14,836,817.15	100%	0	\$0.00	NA	0	\$0.00	NA

Total		120	\$14,836,817.15	100%0	\$0.00		0 \$0.00	
31373WTK9	Unavailable	47	\$3,959,373.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	47	\$3,959,373.78	100 % 0	() () () () () () () () () ()		0 \$0.00	117
31373WTP8	Unavailable	24	\$1,776,316.21	100%0	1	NA		NA
Total		24	\$1,776,316.21	100%0	\$0.00		0 \$0.00	
31373WTQ6	Unavailable	81	\$8,231,343.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		81	\$8,231,343.56	100%0	\$0.00		0 \$0.00	
31373WU35	Unavailable	5	\$374,192.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanacio	5	\$374,192.06	100%0			0 \$0.00	1111
31373WVC4	Unavailable	31	\$4,776,800.91	100%0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	31	\$4,776,800.91 \$4,776,800.91	100%0		INA	0 \$0.00 0 \$0.00	INA
			¢ 1977 090000 1	100700	<i></i>		¢ ••••	
31373WVF7	Unavailable	21	\$2,009,352.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,009,352.40	100%0	\$0.00		0 \$0.00	
31373WVL4	Unavailable	36	\$3,064,950.00	100% 0		NA		NA
Total		36	\$3,064,950.00	100%0	\$0.00		0 \$0.00	
31373WVM2	Unavailable	52	\$5,122,272.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$5,122,272.57	100%0	\$0.00		0 \$0.00	
2127233459	I Leona ilabla	12	¢1.012.000.00	1000/ 0	¢0.00	NLA	0 00	NT A
31373WW58 Total	Unavailable	13 13	\$1,018,900.00 \$1,018,900.00	100% 0	1	NA	0 \$0.00 0 \$0.00	NA
		15	\$1,010,900.00	100 % 0	Φ0. 00		U \$0.00	
31373WWY5	Unavailable	22	\$2,036,850.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,036,850.00	100%0	\$0.00		0 \$0.00	
31373WX24	Unavailable	11	\$1,112,942.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,112,942.94	100%0			0 \$0.00	
31373WX65	Unavailable	47	\$5,022,829.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	47	\$5,022,829.31 \$5,022,829.31	100%0	1		0 \$0.00 0 \$0.00	INA
31373WX73	Unavailable	64	\$7,060,809.36	100% 0	() () () () () () () () () ()	NA		NA
Total		64	\$7,060,809.36	100%0	\$0.00		0 \$0.00	
31373WXS7	Unavailable	20	\$1,966,040.38	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,966,040.38	100%0			0 \$0.00	
010703375775	TT	10	¢1 405 004 20	1000 0	¢0.00	RT A	0 00.00	R. T. 4
31373WXT5	Unavailable	18	\$1,495,824.39	100% 0	\$0.00	NA	0 \$0.00	NA

Total		18	\$1,495,824.39	100%0	\$0.00		0 \$0.00	
31373WXX6	Unavailable	32	\$1,658,247.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 32	\$1,658,247.22 \$1,658,247.22	100%0	îî		0 \$0.00 0 \$0.00	INA
		52	φ 1,030,2- 7.22	100 // 0	φ υ.υυ		φυ.υυ	
31373WY64	Unavailable	28	\$3,666,092.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,666,092.63	100% 0	\$0.00		0 \$0.00	
31373WYB3	Unavailable	19	\$789,103.61	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$789,103.61	100%0	\$0.00		0 \$0.00	
31373WYC1	Unavailable	109	\$3,556,889.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	109	\$3,556,889.32 \$3,556,889.32	100%0			0 \$0.00 0 \$0.00	INA
		107	¢5,550,007.52	100 // 0	φυ.υυ		υ φυ.υυ	
31373WYJ6	Unavailable	53	\$1,135,613.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		53	\$1,135,613.27	100%0			0 \$0.00	
			,					
31373WYK3	Unavailable	115	\$2,484,381.43	100% 0	\$0.00	NA	0 \$0.00	NA
Total		115	\$2,484,381.43	100% 0	\$0.00		0 \$0.00	
31373WYU1	Unavailable	16	\$1,251,591.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,251,591.00	100%0	\$0.00		0 \$0.00	
2127233771.0	I la cuci lo h lo	26	¢2,027,670,76	100% 0	\$0.00	NA	0 \$0.00	NT A
31373WZL0 Total	Unavailable	20	\$2,937,679.76 \$2,937,679.76	100%0			0 \$0.00 0 \$0.00	NA
		20	\$2,931,019.10	100 // 0	φυ.υυ		0 \$0.00	
31373WZN6	Unavailable	25	\$2,445,336.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Child and Child	25	\$2,445,336.80	100%0	1		0 \$0.00	
			• / /					
31373WZX4	Unavailable	10	\$1,130,312.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,130,312.86	100% 0	\$0.00		0 \$0.00	
31373X3X7	Unavailable	22	\$3,084,426.73	100% 0	1	NA		NA
Total		22	\$3,084,426.73	100%0	\$0.00		0 \$0.00	
31373X3Y5	Unavailable	32	\$4,533,512.53	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	32	\$4,533,512.53	100%0	1		0 \$0.00	1474
			\$ 1,000,012,000	100 / 0	40.00		¢0100	
31373X3Z2	Unavailable	13	\$1,242,781.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,242,781.32	100%0	îî		0 \$0.00	
ļ								
31373XA27	Unavailable	21	\$1,002,545.38	100%0		NA		NA
Total		21	\$1,002,545.38	100%0	\$0.00		0 \$0.00	
31373X 4 4 9	Unavailable	11	\$1.017.084.50	100% 0	\$0.00	NΛ	0 00	NA
31373XAA9	Unavailable	11	\$1,017,084.50	100% 0	\$0.00	NA	0 \$0.00	1

Total		11	\$1,017,084.50	100%	0	\$0.00		0	\$0.00	
				100 %	0	* 0.00			* 0.00	
31373XAK7	Unavailable	9	\$1,016,248.45	100%	_	\$0.00	NA		\$0.00	NA
Total		9	\$1,016,248.45	100%	0	\$0.00		0	\$0.00	
31373XAZ4	Unavailable	17	\$1,002,962.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,002,962.10	100%	0	\$0.00		0	\$0.00	
31373XB67	Unavailable	194	\$16,788,411.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$16,788,411.12	100%	_	\$0.00		0	\$0.00	
31373XBT7	Unavailable	149	\$16,304,119.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	149	\$16,304,119.64	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
2127220020	TT '1 1 1	50	φ <u>τ</u> ρ(2 ζρ <u>τ</u> ζρ	1000	0	¢0.00		0	¢0.00	NT A
31373XBX8 Total	Unavailable	58 58	\$5,862,685.68 \$5,862,685.68	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			\$5,002,005.00	100 70	U	\$ U.UU		V	\$0.00	
31373XBY6	Unavailable	46	\$4,370,508.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,370,508.26	100%	0	\$0.00		0	\$0.00	
31373XCD1	Unavailable	11	\$1,002,709.29	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	11	\$1,002,709.29 \$1,002,709.29	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			<i><i><i></i></i></i>	10070	Ŭ	\$ 010 0		Ŭ	<i>\</i>	
31373XD81	Unavailable	32	\$3,252,217.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,252,217.11	100%	0	\$0.00		0	\$0.00	
31373XER8	Unavailable	45	\$4,068,060.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,068,060.37	100%		\$0.00		0	\$0.00	
31373XEW7	Unavailable	32	\$2,384,002.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	32	\$2,384,002.82 \$2,384,002.82	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
			1))		-					
31373XF63	Unavailable	17	\$1,718,147.21	100%	-	\$0.00	NA		\$0.00	NA
Total		17	\$1,718,147.21	100%	0	\$0.00		0	\$0.00	
31373XFE6	Unavailable	25	\$2,914,308.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,914,308.84	100%	0	\$0.00		0	\$0.00	
31373XFF3	Unavailable	28	\$2,587,442.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,587,442.12	100%	-	\$0.00	- 11 1	0	\$0.00	- 14 1
21272VED7	Linovoilahla	50	\$4,988,854.00	100%		\$0.00	NT A		\$0.00	NT A
31373XFR7 Total	Unavailable	52 52	\$4,988,854.00 \$4,988,854.00	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		52	φ 1 ,700,0 01. 00	100 70	U	Φυ.υυ			φυ.υυ	
31373XGA3	Unavailable	33	\$2,232,200.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		33	\$2,232,200.00	100%)	\$0.00		0	\$0.00	
31373XK26	Unavailable	130	\$6,373,426.71	100% ()	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	130	\$6,373,420.71 \$6,373,426.71	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		150	φ 0 ,575, 420 .71	100 // (,	φ0.00		v	φ0.00	
31373XL41	Unavailable	12	\$1,736,134.19	100% ()	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,736,134.19	100%		\$0.00		0	\$0.00	
31373XL58	Unavailable	25	\$3,659,935.32	100% ()	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,659,935.32	100%)	\$0.00		0	\$0.00	
31373XL74	Unavailable	145	\$10,964,611.23	100% ()	\$0.00	NA	0	\$0.00	NA
Total		145	\$10,964,611.23	100%		\$0.00	1 17 1	0	\$0.00	117
		1.0	\$10,50 i,011120	100 /0 0		\$0100		Ū	<i>Q</i>0000	
31373XMA6	Unavailable	166	\$15,718,974.95	100% ()	\$0.00	NA	0	\$0.00	NA
Total		166	\$15,718,974.95	100%)	\$0.00		0	\$0.00	
31373XMU2	Unavailable	24	\$1,610,420.03	100%	-	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,610,420.03	100%)	\$0.00		0	\$0.00	
31373XN23	Unavailable	66	\$3,647,248.60	100% (\$0.00	NA		\$0.00	NA
Total		66	\$3,647,248.60	100%)	\$0.00		0	\$0.00	
31373XNT4	Unavailable	118	\$14,727,190.48	100% ()	\$0.00	NA	0	\$0.00	NA
Total		118	\$14,727,190.48	100%		\$0.00		Ů	\$0.00	1,111
			. , ,			·				
31373XNY3	Unavailable	235	\$30,361,324.08	100% ()	\$0.00	NA	0	\$0.00	NA
Total		235	\$30,361,324.08	100%)	\$0.00		0	\$0.00	
212723231720	TT '1 1 1	(2)	¢2.040.640.10	10000	<u> </u>	¢0.00		0	¢0.00	
31373XNZ0 Total	Unavailable	63 63	\$3,942,648.12 \$3,942,648.12	100% (100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		03	\$3,942,048.12	100%	,	Φ υ.υυ		U	\$U.UU	
31373XQX2	Unavailable	47	\$4,200,245.00	100% ()	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,200,245.00	100%)	\$0.00		0	\$0.00	
			**	100 00 00		*0 00		0	.	
31373XSF9	Unavailable	25	\$2,963,022.20	100%		\$0.00	NA		\$0.00	NA
Total		25	\$2,963,022.20	100% ()	\$0.00		0	\$0.00	
31373XWD9	Unavailable	4	\$549,230.83	100% ()	\$0.00	NA	0	\$0.00	NA
Total		4	\$549,230.83	100%)	\$0.00		0	\$0.00	
212655057	TT	101	¢10.046.269.24	1000 0		¢0.00	N T 4		¢0.00	N T 4
31365EGE7	Unavailable	121	\$10,046,268.34	100%		\$0.00	NA		\$0.00	NA
Total		121	\$10,046,268.34	100%	<i>,</i>	\$0.00		0	\$0.00	
31369C5B5	Unavailable	74	\$4,499,242.75	100% ()	\$0.00	NA	0	\$0.00	NA

Total		74	\$4,499,242.75	100%	0	\$0.00		0	\$0.00	
21271541.6	T I.,	1 417	¢120,152,202,(7	1000	0	¢0.00		0	¢0.00	NT A
31371E4L6	Unavailable		\$138,152,283.67 \$138,152,283.67	100% (100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		1,41/	\$138,152,285.07	100%		\$U.UU		V	\$U.UU	
31371E4M4	Unavailable	2,134	\$195,238,109.29	100% (0	\$0.00	NA	0	\$0.00	NA
Total		2,134	\$195,238,109.29	100%	0	\$0.00		0	\$0.00	
31371E5A9	Unavailable	660	\$56,611,391.16	100% (0	\$0.00	NA	0	\$0.00	NA
Total		660	\$56,611,391.16	100%	0	\$0.00		0	\$0.00	
31371E6H3	Unavailable	272	\$30,626,296.37	100% (0	\$0.00	NA	0	\$0.00	NA
Total		272	\$30,626,296.37	100%	-	\$0.00	1,111	<u> </u>	\$0.00	1,11
31371E6S9	Unavailable	54	\$4,658,864.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,658,864.53	100%	-	\$0.00	1,11	0	\$0.00 \$0.00	1 11 1
31371E6T7	Unavailable	72	\$5,395,943.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,395,943.15 \$5,395,943.15	100%	-	\$0.00	1471	0	\$0.00	1 17 1
31372JVZ3	Unavailable	18	\$1,501,759.03	100% (0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	18		100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31372Q2W6	Unavailable	10	\$1,140,603.57	100% (0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,140,603.57	100%	0	\$0.00		0	\$0.00	
31372TBZ3	Unavailable	10	\$1,085,990.41	100% (0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,085,990.41	100%		\$0.00		0	\$0.00	
31372TP21	Unavailable	10	\$742,939.92	100% (0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	_	\$0.00		0	\$0.00	
31373AS28	Unavailable	48	\$4,510,929.14	100% (0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	-	\$0.00	1 (11	0	\$0.00	1 (1 1
31373AS36	Unavailable	30	\$3,482,288.25	100% (0	\$0.00	NA	0	\$0.00	NA
Total		30		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/7
31373E7E7	Unavailable	15	\$1,372,304.44	100% (0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,372,304.44 \$1,372,304.44	100%	-	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
31373EST1	Unavailable	12	\$1,009,106.37	100% (0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	12	\$1,009,100.37 \$1,009,106.37	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		12	ψ1,007,100.57	100 /0		φυ.υυ			ψυ•υυ	
31373EVK6	Unavailable	25	\$1,973,959.08	100% (0	\$0.00	NA	0	\$0.00	NA

	25	\$1,973,959.08	100% 0	\$0.00		0 \$0.00	
	96	¢C 005 4 27 01	1000/0	00.0¢	NLA	0 00	NT A
Unavailable				1 1			NA
	00	\$0,885,427.01	100 % 0	ν φυ. υυ		<u>0 </u>	
Unavailable	35	\$2,502,268.60	100% 0	\$0.00	NA	0 \$0.00	NA
	35	\$2,502,268.60	100% 0	\$0.00		0 \$0.00	
Unavailable	52	\$2,845,626.87	100% 0) \$0.00	NA	0 \$0.00	NA
	52	\$2,845,626.87	100% 0	\$0.00		0 \$0.00	
Unavailable	15	\$1,470,256.37	100% 0) \$0.00	NA	0 \$0.00	NA
	-			1			
Unavailable	31	\$2.546.950.00	100%0	\$0.00	NA	0 \$0.00	NA
	31	\$2,546,950.00			1111	0 \$0.00	1 11 1
Unavailable	12	\$1.017.605.00	100%0	\$0.00	NΔ	0 \$0.00	NA
	12	\$1,017,605.00			1474	0 \$0.00	1 1 7
	77	¢7 005 570 04	1000 0	00.0¢	NIA	00.02	NT A
Unavailable				1	NA		NA
		\$7,303,370.04	100 70 0	φυ.υυ		U \$0.00	
Unavailable	28	\$2,768,959.82	100% 0	\$0.00	NA	0 \$0.00	NA
	28	\$2,768,959.82	100%0	\$0.00		0 \$0.00	
Unavailable	1 594	\$489 691 092 67	100% 1	\$160.470.46	NΔ	1 \$160 470 46	NA
				1		1 \$160,470.46	1 17
Unavailabla	5 024	\$522 557 026 24	100% 0	00.02	ΝA	00.02	NA
							INA
T	50	¢4.040.204.00	1000 0	00.00	NT A	0 00	
Unavailable	1			1 1			NA
		+ -;•;••		+ • • • •		+ + + + + + + + + + + + + + + + + + + +	
Unavailable						1 1	NA
<u> </u>	33	\$2,532,901.76	100%0	\$0.00		0 \$0.00	
Unavailable	21	\$1,324,794.84	100% 0	\$0.00	NA	0 \$0.00	NA
	21	\$1,324,794.84	100%0	\$0.00		0 \$0.00	
Unavailable	39	\$2,784,618.47	100% 0) \$0.00	NA	0 \$0.00	NA
	1		100% 0	\$0.00			
Unavailable	13	\$1,020,864.25	100% 0	\$0.00	NΔ	0 \$0.00	NA
	Unavailable	Unavailable 86 Unavailable 35 Unavailable 35 Unavailable 52 Unavailable 52 Unavailable 15 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 12 Unavailable 77 Unavailable 77 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 5,024 Unavailable 5,024 Unavailable 5,024 Unavailable 33 Unavailable 56 Unavailable 33 Unavailable 39 Unavailable	Unavailable 86 \$6,885,427.01 Unavailable 35 \$2,502,268.60 Unavailable 35 \$2,502,268.60 Unavailable 52 \$2,845,626.87 Unavailable 52 \$2,845,626.87 Unavailable 15 \$1,470,256.37 Unavailable 15 \$1,470,256.37 Unavailable 31 \$2,546,950.00 Unavailable 31 \$2,546,950.00 Unavailable 12 \$1,017,605.00 Unavailable 12 \$1,017,605.00 Unavailable 77 \$7,985,570.84 Unavailable 77 \$7,985,570.84 Unavailable 28 \$2,768,959.82 Unavailable 28 \$2,768,959.82 Unavailable 4,594 \$489,691,092.67 Unavailable 4,594 \$489,691,092.67 Unavailable 5,024 \$522,557,926.24 Unavailable 5,024 \$522,557,926.24 Unavailable 56 \$4,040,394.60 Unavailable 56 \$4,040,394.60 Unavailable 56 <	Unavailable 86 \$6,885,427.01 100% (0 Unavailable 35 \$2,502,268.60 100% (0 Unavailable 35 \$2,502,268.60 100% (0 Unavailable 52 \$2,845,626.87 100% (0 Unavailable 52 \$2,845,626.87 100% (0 Unavailable 15 \$1,470,256.37 100% (0 Unavailable 31 \$2,546,950.00 100% (0 Unavailable 31 \$2,546,950.00 100% (0 Unavailable 31 \$2,546,950.00 100% (0 Unavailable 12 \$1,017,605.00 100% (0 Unavailable 12 \$1,017,605.00 100% (0 Unavailable 77 \$7,985,570.84 100% (0 Unavailable 28 \$2,768,959.82 100% (0 Unavailable 28 \$2,768,959.82 100% (0 Unavailable 5,024 \$522,557,926.24 100% (0 Unavailable 5,024 \$522,557,926.24 100% (0 Unavailable	Unavailable 86 \$6,885,427,01 100% 0 \$0,00 Unavailable 35 \$2,502,268.60 100% 0 \$0,00 Unavailable 35 \$2,502,268.60 100% 0 \$0,00 Unavailable 52 \$2,2845,626.87 100% 0 \$0,00 Unavailable 52 \$2,845,626.87 100% 0 \$0,00 Unavailable 15 \$1,470,256.37 100% 0 \$0,00 Unavailable 15 \$1,470,256.37 100% 0 \$0,00 Unavailable 31 \$2,546,950.00 100% 0 \$0,00 Unavailable 31 \$2,546,950.00 100% 0 \$0,00 Unavailable 12 \$1,017,605.00 100% 0 \$0,00 Unavailable 77 \$7,985,570.84 100% 0 \$0,00 Unavailable 77 \$7,985,570.84 100% 0 \$0,00 Unavailable 28 \$2,768,959.82 100% 0 \$0,00 Unavailable 5,024 \$522,557,926.24 100% 0 \$0,00	Unavailable 86 \$6,885,427.01 100% 0 \$0.00 NA 86 \$6,885,427.01 100% 0 \$0.00 NA Unavailable 35 \$2,502,268.60 100% 0 \$0.00 NA Unavailable 52 \$2,502,268.60 100% 0 \$0.00 NA Unavailable 52 \$2,845,626.87 100% 0 \$0.00 NA Unavailable 52 \$2,845,626.87 100% 0 \$0.00 NA Unavailable 15 \$1,470,256.37 100% 0 \$0.00 NA Unavailable 31 \$2,546,950.00 100% 0 \$0.00 NA Unavailable 31 \$2,546,950.00 100% 0 \$0.00 NA Unavailable 12 \$1,017,605.00 100% 0 \$0.00 NA Unavailable 77 \$7,985,570.84 100% 0 \$0.00 NA Unavailable 78 \$7,985,570.84 100% 0 \$0.00 NA Unavailable 28 \$2,768,959.	Unavailable 86 \$6,885,427.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,502,268.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,502,268.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,502,268.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$2,845,626.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$2,845,626.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,470,256.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$2,546,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,017,605.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$7,985,570.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$7,985,570.84 100% 0 \$0.00

Total		13	\$1,020,864.25	100%0	\$0.00		0 \$0.00	
31373PUD8	Unavailable	47	\$4,550,345.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,550,345.07	100%0			0 \$0.00 0 \$0.00	
31373PY77	Unavailable	13	\$1,188,415.12	100% 0	1	NA		
Total		13	\$1,188,415.12	100%0	\$0.00		0 \$0.00	
31373PZP6	Unavailable	20	\$1,464,446.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,464,446.78	100%0	\$0.00		0 \$0.00	
31373QG75	Unavailable	8	\$973,494.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	8	\$973,494.76	100% 0	1		0 \$0.00	
		10	¢1.555.100.00	10000	<u> </u>			
31373QG83	Unavailable	13 13	\$1,555,100.99 \$1,555,100.99	100% 0			0 \$0.00 0 \$0.00	
Total		15	\$1,555,100.99	100 % 0	\$ 0.0 0		<u>v</u> şu.uu	
31373QGH3	Unavailable	145	\$5,840,260.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		145	\$5,840,260.25	100% 0	\$0.00		0 \$0.00	
31373QGJ9	Unavailable	176	· / /	100% 0		NA		
Total		176	\$15,720,204.33	100%0	\$0.00		0 \$0.00	
31373QGK6	Unavailable	49	\$2,940,470.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$2,940,470.48	100%0	\$0.00		0 \$0.00	
212720 (2) (2)	TT '1 11	177	¢15 200 002 00	10000	¢0.00		0 ¢0.00	
31373QGM2 Total	Unavailable	177 177	\$15,299,893.00 \$15,299,893.00	100% 0			0 \$0.00 0 \$0.00	
		1//	\$13,239,093.00	100 70 0	φ υ.υυ		<u>v</u> şu.uu	
31373QGN0	Unavailable	93	\$9,998,640.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		93	\$9,998,640.07	100%0	\$0.00		0 \$0.00	
31373QGQ3	Unavailable	28	\$2,413,372.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chuvunuoie	28	\$2,413,372.78	100% 0			0 \$0.00	
31373QGS9 Total	Unavailable	51 51	\$5,099,588.00 \$5,099,588.00	100% 0	Ĩ		0 \$0.00 0 \$0.00	
		51	\$3,099,388.00	100 % 0	\$ 0.0 0		<u>v</u> şu.uu	
31373QR65	Unavailable	417	\$49,721,542.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total		417	\$49,721,542.79	100%0	\$0.00		0 \$0.00	
31373RG57	Unavailable	8	\$160,502.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$160,502.19 \$160,502.19	100% 0			0 \$0.00 0 \$0.00	
31373RHQ0	Unavailable	25	\$1,970,868.62	100% 0	\$0.00	NA	0 \$0.00	NA

Total		25	\$1,970,868.62	100%	0	\$0.00		0	\$0.00	
212727 4 142	T. T	222	¢0,440,705,20	1000	0	¢0.00			¢0.00	NT A
31373TAM2	Unavailable	233 233	\$9,449,795.29 \$9,449,795.29	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		233	\$9,449,795.29	100 %	U	Φυ.υυ		U	\$U.UU	
31373TEY2	Unavailable	25	\$1,173,451.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,173,451.80	100%	0	\$0.00		0	\$0.00	
31373TEZ9	Unavailable	24	\$1,311,093.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,311,093.34	100%	0	\$0.00		0	\$0.00	
31373TN22	Unavailable	13	\$708,585.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$708,585.35	100%	_	\$0.00	1,11	0	\$0.00	1,111
31373TNP1	Unavailable	64	\$5,347,791.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,347,791.31 \$5,347,791.31	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31373TRB8	Unavailable	13	\$765,509.35	100%	_	\$0.00	NA	0	\$0.00	NA
Total		13	\$765,509.35	100%	0	\$0.00		0	\$0.00	
212721144.2	TT '1 11	150	¢10.027.674.27	1000	0	¢0.00		0	¢0.00	
31373U4A2	Unavailable	159	\$10,037,674.37	100%		\$0.00	NA	0	\$0.00	NA
Total		159	\$10,037,674.37	100%	U	\$0.00		U	\$0.00	
31373U6X0	Unavailable	13	\$1,118,562.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,118,562.72	100%	0	\$0.00		0	\$0.00	
31373U7J0	Unavailable	123	\$9,594,716.06	100%		\$0.00	NA		\$0.00	NA
Total		123	\$9,594,716.06	100%	0	\$0.00		0	\$0.00	
31373U7K7	Unavailable	36	\$3,178,877.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,178,877.44	100%	0	\$0.00		0	\$0.00	
31373UVD6	Unavailable	52	\$5,451,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,451,790.00	100%	_	\$0.00	141	0	\$0.00	1 (7 1
2127211/104	Unavailable	13	¢1 250 160 90	100%	0	\$0.00	NA	0	\$0.00	NI A
31373UVE4 Total	Ullavallable	13	\$1,350,169.80 \$1,350,169.80	100%		\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	NA
		10	\$1,000,107.00	100 /0		φ0.00			φ0.00	
31373V3W3	Unavailable	85	\$7,158,475.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,158,475.52	100%	0	\$0.00		0	\$0.00	
31373V3X1	Unavailable	24	\$1,086,566.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,086,566.84	100%	_	\$0.00		0	\$0.00	_ , , ,
					\square			\prod		
31373VFG5	Unavailable	50	\$2,886,414.66	100%	0	\$0.00	NA	0	\$0.00	NA

Total		50	\$2,886,414.66	100% 0) \$0.00		0 \$0.00	
31373VK20	Unavailable	145	\$15,205,880.37	100% 0) \$0.00	NA	0 \$0.00	NA
Total	Ullavallable	145		100% 0			0 \$0.00 0 \$0.00	
		145	¢15,205,000.57	100 /2 0	φ0.00		φυ.υυ	
31373VKW4	Unavailable	15	\$1,359,020.39	100% 0) \$0.00	NA	0 \$0.00	NA
Total		15	\$1,359,020.39	100% 0			0 \$0.00	
31373VVW2	Unavailable	27	\$2,509,770.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,509,770.82	100%0) \$0.00		0 \$0.00	
31373VVY8	Unavailable	25	\$1,966,549.72	100% 0) \$0.00	NA	0 \$0.00	NA
Total	Onavandoic	25	\$1,966,549.72	100%			0 \$0.00 0 \$0.00	117
			¢1,500,01517 =	100 / 0	φ0.00		¢0.00	
31373VZT5	Unavailable	21	\$2,018,442.57	100%0) \$0.00	NA	0 \$0.00	NA
Total		21	\$2,018,442.57	100%0) \$0.00		0 \$0.00	
31373WF99	Unavailable	7	\$301,537.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$301,537.34	100% 0	\$0.00		0 \$0.00	
31373WJP9	Unavailable	13	\$1,013,041.55	100% 0				
Total		13	\$1,013,041.55	100%0) \$0.00		0 \$0.00	
31373WK93	Unavailable	15	\$749,819.57	100% 0) \$0.00	NA	0 \$0.00	NA
Total	Onavanable	15	\$749,819.57	100%		1	0 \$0.00 0 \$0.00	
		10	<i><i><i>ϕ</i>γγγγγγγγγγγγγ</i></i>	100 / 0	φ0.00		\$	
31373WLA9	Unavailable	30	\$1,860,419.73	100%0) \$0.00	NA	0 \$0.00	NA
Total		30	\$1,860,419.73	100%0		1	0 \$0.00	
31373WRW5	Unavailable	7	\$271,092.89	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$271,092.89	100%0) \$0.00		0 \$0.00	
2127230662	I.I	00	¢0.000.145.01	1000/0	¢0.00	NT A	0 00	
31373WSS3 Total	Unavailable	82 82	\$9,999,145.21 \$9,999,145.21	100% 0			0 \$0.00 0 \$0.00	
		02	\$9,999,145.21	100 % 0	J		U \$0.00	
31373WSW4	Unavailable	87	\$10,003,759.57	100% 0) \$0.00	NA	0 \$0.00	NA
Total		87	\$10,003,759.57	100% 0	1		0 \$0.00	
	••			40000			0 +0	
31373WSX2	Unavailable	128		100% 0				
Total		128	\$15,168,386.44	100%0) \$0.00		0 \$0.00	
31373WSY0	Unavailable	88	\$10,032,490.26	100% 0) \$0.00	NA	0 \$0.00	NA
Total		88	\$10,032,490.26	100% 0		1	0 \$0.00	
			· · · ·					
31373WVQ3	Unavailable	45	\$4,021,383.09	100% 0) \$0.00	NA	0 \$0.00	NA

Total		45	\$4,021,383.09	100%0	\$0.00	0	\$0.00	
31373WVS9	Unavailable	31	\$2,949,926.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	31	\$2,949,920.43 \$2,949,926.43	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
			<i>, _ , _ , _ ,</i>		+ + + + + + + + + + + + + + + + + + + +		+ + + + + + + + + + + + + + + + + + + +	
31373X3S8	Unavailable	19	\$1,379,161.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,379,161.12	100%0	\$0.00	0	\$0.00	
31373X3T6	Unavailable	22	\$1,523,357.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,523,357.89	100%0	\$0.00	0	\$0.00	
31373X4B4	Unavailable	55	\$2,095,483.54	100% 0	\$0.00	NA0	\$0.00	NA
Total		55	\$2,095,483.54	100% 0	\$0.00	0	\$0.00	
31373XA50	Unavailable	26	\$1,718,327.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,718,327.57	100% 0	\$0.00	0	\$0.00	_ ,
31373XAD3	Unavailable	17	\$1,011,060.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,011,060.90	100% 0	\$0.00	0	\$0.00	1 (7 1
31373XG62	Unavailable	10	\$1,010,221,52	100% 0	\$0.00	NA 0	\$0.00	ΝA
Total	Unavailable	10	\$1,019,331.52 \$1,019,331.52	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
			+ - , • , • •	100700	φ στο σ		<i></i>	
31373XJF9	Unavailable	24	\$1,935,157.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,935,157.34	100%0	\$0.00	0	\$0.00	
31373XJJ1	Unavailable	52	\$5,011,725.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	52	\$5,011,725.00	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	IIA
			.	100 7 0	* 0.00		\$0.00	
31373XJK8 Total	Unavailable	69 69	\$5,308,487.79 \$5,308,487.79	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		07	φ 3,300,407.7 9	100 // 0	\$0.00		φ υ.υυ	
31373XJN2	Unavailable	56	\$5,018,380.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,018,380.00	100%0	\$0.00	0	\$0.00	
31373XK83	Unavailable	10	\$1,001,179.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,179.45	100%0	\$0.00	0	\$0.00	
31373XMD0	Unavailable	87	\$6,083,942.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$6,083,942.70	100%0	\$0.00	0	\$0.00	
31373XMV0	Unavailable	24	\$1,715,868.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,715,868.29	100% 0	\$0.00	0	\$0.00	
21272VN00	Unovoilable	15	\$1 272 140 40	100% 0	\$0.00	NAO	\$0.00	NT A
31373XNQ0	Unavailable	15	\$1,272,148.40	100%0	ФО.ОО	NA 0	\$0.00	NA

Total		15	\$1,272,148.40	100% 0	\$0.00		0 \$0.00	
31373XNW7	Unavailable	83	\$9,057,580.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	83	\$9,057,580.76 \$9,057,580.76	100% 0	\$0.00 \$0.00	1	0 \$0.00	INA
			<i>\$7,000,000000</i>	100 / 0	<i><i><i>ϕ</i></i> 0000</i>		¢	
31373XQ61	Unavailable	18	\$1,109,648.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,109,648.50	100% 0	\$0.00		0 \$0.00	
31373XR29	Unavailable	53	\$4,679,001.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total		53	\$4,679,001.90	100% 0	\$0.00		0 \$0.00	
31373XRB9	Unavailable	16	\$1,360,622.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,360,622.32	100% 0	\$0.00		0 \$0.00	
31373XRC7	Unavailable	66	\$5,911,903.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total		66	\$5,911,903.21	100% 0	\$0.00		0 \$0.00	
31373XRE3	Unavailable	16	\$1,303,914.43	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,303,914.43	100% 0	\$0.00		0 \$0.00	
31373XRJ2	Unavailable	52	\$4,808,540.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$4,808,540.13	100% 0	\$0.00		0 \$0.00	1111
31373XRP8	Unavailable	28	\$2,426,073.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28 28	\$2,426,073.50 \$2,426,073.50	100% 0	\$0.00	1471	0 \$0.00	117
31373XRQ6	Unavailable	36	\$3,860,649.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	36	\$3,860,649.99 \$3,860,649.99	100% 0	\$0.00 \$0.00		0 \$0.00	ΝA
31373XRR4	Unavailable	21	\$2,137,995.53	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,137,995.53 \$2,137,995.53	100% 0	\$0.00 \$0.00		0 \$0.00	INA
31373XSH5	Unavailable	10	\$1,506,931.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	10	\$1,506,931.94 \$1,506,931.94	100% 0 100% 0	\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	ΝA
212728811	Linova lable		¢700-226-21	100% 0	¢0.00	NT A	0.00	NT 4
31373XSJ1 Total	Unavailable	7 7	\$799,326.21 \$799,326.21	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	TT	10	¢1 507 050 00	1000 0	¢0.00	NT 4		X T 4
31373XTM3 Total	Unavailable	19 19	\$1,507,050.00 \$1,507,050.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
			, , 					
31373XTT8	Unavailable	10	\$591,340.14 \$501,240,14	100% 0	\$0.00	NA	1 1	NA
Total		10	\$591,340.14	100%0	\$0.00		0 \$0.00	
31373XTU5	Unavailable	33	\$1,501,701.38	100% 0	\$0.00	NA	0 \$0.00	NA

Total		33	\$1,501,701.38	100%	0	\$0.00		0	\$0.00	
31373Y3K3	Unavailable	6	\$820,615.88	100%		\$0.00	NA			NA
Total		6	\$820,615.88	100%	0	\$0.00		0	\$0.00	
31373Y4C0	Unavailable	13	\$1,087,297.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,087,297.88	100%	0	\$0.00		0	\$0.00	
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,163,421.04	100%	0	\$0.00		0	\$0.00	
31373Y4E6	Unavailable	229	\$20,572,489.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$20,572,489.42	100%		\$0.00		0	\$0.00	
31373Y4G1	Unavailable	76	\$6,748,696.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,748,696.67	100%		\$0.00	1 (1 1	0	\$0.00	1111
31373Y4K2	Unavailable	52	\$5,657,336.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	52 52	\$5,657,336.25 \$5,657,336.25	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	ΝA
			¢c 400 005 00	1000	0	#0.00	274	0	\$0.00	
31373Y4M8	Unavailable	74	\$6,428,925.00	100%		\$0.00	NA			NA
Total		74	\$6,428,925.00	100%	U	\$0.00		0	\$0.00	
31373Y4T3	Unavailable	76	\$6,721,582.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,721,582.38	100%	0	\$0.00		0	\$0.00	
31373Y4W6	Unavailable	21	\$1,546,794.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,546,794.34	100%		\$0.00		0	\$0.00	
31373Y4Z9	Unavailable	23	\$1,621,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,621,975.00	100%		\$0.00		Ō		1 (1 1
31373Y5E5	Unavailable	85	\$9,986,138.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuore	85	\$9,986,138.56	100%	_	\$0.00	1 (1 1	Ŭ	\$0.00	111
31373Y5F2	Unavailable	81	\$10,003,213.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,003,213.86	100%		\$0.00 \$0.00		0		
31373Y5G0	Unavailable	55	\$7,407,921.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,407,921.28 \$7,407,921.28	100%		\$0.00 \$0.00		0		INA
212728581	T Jacobia (1 - 1, 1 -	40	¢5 015 004 16	1000		¢0.00	N T 4	0	¢0.00	RT 4
31373Y5K1 Total	Unavailable	48 48	\$5,015,084.16 \$5,015,084.16	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		48	\$3,013,084.10	100%	U	⊅U.UU		U	⊅U.UU	
31373Y6G9	Unavailable	33	\$1,602,071.55	100%	0	\$0.00	NA	0	\$0.00	NA

Total		33	\$1,602,071.55	100%0	\$0.00		0 \$0.00	
31373Y6K0	Unavailable	30	\$2,305,780.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	30	\$2,305,780.90 \$2,305,780.90	100%0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			φ2,505,700.70	100 // 0	φ υ.υυ		ψυ.υυ	
31373Y6X2	Unavailable	28	\$2,791,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,791,600.00	100% 0	\$0.00		0 \$0.00	
31373YCW7	Unavailable	18	\$1,507,650.00	100% 0	\$0.00	NA		NA
Total		18	\$1,507,650.00	100% 0	\$0.00		0 \$0.00	
31373YCX5	Unavailable	17	\$1,510,350.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,510,350.00	100% 0	\$0.00		0 \$0.00	
31373YD30	Unavailable	29	\$1,972,970.19	100%0	\$0.00	NA		
Total		29	\$1,972,970.19	100%0	\$0.00		0 \$0.00	
31373YDT3	Unavailable	13	\$1,004,722.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,004,722.32	100% 0	\$0.00		0 \$0.00	
31373YDV8	Unavailable	76	\$4,903,037.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		76	\$4,903,037.50	100%0	\$0.00		0 \$0.00	
31373YDW6	Unavailable	24	\$1,978,081.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	24	\$1,978,081.07 \$1,978,081.07	100%0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			<i><i><i><i>ϕ</i>²<i>y</i>²<i>²²³³³³³³³³</i></i></i></i>	100 /0 0	<i><i><i>ϕ</i></i> 0 0 0</i>			
31373YDY2	Unavailable	49	\$4,904,927.73	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$4,904,927.73	100%0	\$0.00		0 \$0.00	
31373YFP9	Unavailable	72	\$4,141,589.38	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	72	\$4,141,589.38 \$4,141,589.38	100%0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			φ 1 ,1 1 ,2 0 ,120	100 / 0	φ0.00		φυ.υυ	
31373YFQ7	Unavailable	71	\$4,661,730.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		71	\$4,661,730.31	100% 0	\$0.00		0 \$0.00	
31373YFR5	Unavailable	55	\$3,254,865.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	55	\$3,254,865.37 \$3,254,865.37	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
			<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	100 / 0	<i>Q</i> U UU		φυτυυ	
31373YK32	Unavailable	43	\$5,074,739.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,074,739.28	100%0	\$0.00		0 \$0.00	
31373YK57	Unavailable	21	\$1,393,628.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailaule	21	\$1,393,628.82 \$1,393,628.82	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			ψ1,575,020.02	100 /0 0	φυ.υυ		φ υ.00	
31373YK73	Unavailable	12	\$1,003,339.90	100% 0	\$0.00	NA	0 \$0.00	NA

Total		12	\$1,003,339.90	100% 0	\$0.00		0 \$0.00	
31373YK99	Unovoilabla	36	\$6,355,902.90	100% 0	\$0.00	NA	0 \$0.00	NLA
Total	Unavailable	30 36	\$6,355,902.90 \$6,355,902.90	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
			\$0,333,902.90	100 % 0	\$0.00		U \$U.UU	
31373YKT5	Unavailable	87	\$8,975,080.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total		87	\$8,975,080.46	100% 0	\$0.00		0 \$0.00	
31373YKV0	Unavailable	71	\$8,939,758.54	100% 0	\$0.00	NA	0 \$0.00	NA
Total		71	\$8,939,758.54	100%0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1474
31373YLB3	Unavailable	30	\$2,519,876.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,519,876.21	100% 0	\$0.00		0 \$0.00	
31373YLD9	Unavailable	41	\$4,039,087.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,039,087.91	100% 0	\$0.00	1 (1 1	0 \$0.00	1 11 1
31373YLE7	Unavailable	42	\$5,001,639.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$5,001,639.00	100% 0	\$0.00		0 \$0.00	
31373YLJ6	Unavailable	13	\$555,981.62	100% 0		NA		NA
Total		13	\$555,981.62	100%0	\$0.00		0 \$0.00	
31373YLQ0	Unavailable	64	\$2,281,573.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		64	\$2,281,573.06	100% 0	\$0.00		0 \$0.00	
31373YMM8	Unavailable	590		100% 0		NA		NA
Total		590	\$59,748,064.07	100%0	\$0.00		0 \$0.00	
31373YQ93	Unavailable	26	\$3,056,780.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,056,780.96	100% 0			0 \$0.00	
31373YQZ5	Unavailable	20	\$1,960,933.13	100% 0		NA		NA
Total		20	\$1,960,933.13	100%0	\$0.00		0 \$0.00	
31373YT25	Unavailable	32	\$3,596,282.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,596,282.36	100% 0	\$0.00		0 \$0.00	
31373YT74	Unavailable	47	\$3,505,799.86	100% 0	\$0.00	NA	0 \$0.00	NI A
Total	Ullavallable	47	\$3,505,799.86 \$3,505,799.86	100% 0 100% 0		INA	0 \$0.00 0 \$0.00	NA
			+= ,= ,= ,= ,= ,= ,= ,= ,= ,= ,= ,= ,= ,=		4000			
31373YTZ2	Unavailable	38	\$4,037,519.80	100% 0		NA	0 \$0.00	NA
Total		38	\$4,037,519.80	100% 0	\$0.00		0 \$0.00	
21272VII21	Unovoilabla	70	\$12 574 024 21	100% 0	\$0.00	NT A	0 00	NT A
31373YU31	Unavailable	70	\$12,574,924.31	100%0	20.00	NA	0 \$0.00	NA

Total		70	\$12,574,924.31	100%	\$0.00		0 \$0.00	
2127232100	TT '1 11	26	¢1 170 075 11	10000	¢0.00	NT A	0 \$0.00	
31373YU98	Unavailable	26 26	\$1,172,975.11	100% 0		1	0 \$0.00 0 \$0.00	
Total		20	\$1,172,975.11	100%0	J ŞU.UU		<u>0</u> \$0.00	
31373YUQ0	Unavailable	138	\$11,811,949.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total		138	\$11,811,949.14	100%0	\$0.00		0 \$0.00	
31373YUV9	Unavailable	106	\$13,017,197.11	100% 0	\$0.00	NA	0 \$0.00	NA
Total		106	\$13,017,197.11	100%0	\$0.00		0 \$0.00	
31373YV55	Unavailable	28	\$4,677,400.63	100% 0) \$0.00	NA	0 \$0.00	NA
Total		28	\$4,677,400.63	100% 0	\$0.00		0 \$0.00	
31373YVF3	Unavailable	18	\$1,753,815.47	100% 0) \$0.00	NA	0 \$0.00	NA
Total		18	\$1,753,815.47	100% 0			0 \$0.00	
31373YVH9	Unavailable	80	\$11,484,802.61	100% 0) \$0.00	NA	0 \$0.00	NA
Total		80	\$11,484,802.61	100% 0		1	0 \$0.00	
31373YVJ5	Unavailable	163	\$24,016,792.62	100% 0) \$0.00	NA	0 \$0.00	NA
Total	Ullavallable	163	\$24,010,792.02 \$24,016,792.62	100%			0 \$0.00 0 \$0.00	
31373YVK2	Unavailable	74	\$10,894,473.29	100% 0				
Total		74	\$10,894,473.29	100%0) \$0.00		0 \$0.00	
31373YVL0	Unavailable	221	\$30,329,050.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total		221	\$30,329,050.99	100%0	\$0.00		0 \$0.00	
31373YVP1	Unavailable	53	\$6,054,682.25	100% 0) \$0.00	NA	0 \$0.00	NA
Total		53	\$6,054,682.25	100%0	\$0.00		0 \$0.00	
31373YVQ9	Unavailable	55	\$7,170,041.40	100% 0) \$0.00	NA	0 \$0.00	NA
Total		55	\$7,170,041.40	100% 0		1	0 \$0.00	
31373YVT3	Unavailable	15	\$1,014,774.13	100% 0) \$0.00	NA	0 \$0.00	NA
Total		15	\$1,014,774.13	100%		Î	0 \$0.00	1
31373YW54	Unavailable	19	\$1,493,459.76	100% 0) \$0.00	NA	0 \$0.00	NA
Total		19	\$1,493,459.76	100%		1	0 \$0.00	1
31373YW62	Unavailable	375	\$53,079,920.02	100% 0) \$0.00	NA	0 \$0.00	NA
Total		375	\$53,079,920.02 \$53,079,920.02	100%0			0 \$0.00 0 \$0.00	
31373YW70	Unavailable	171	\$21,368,468.73	100% 0	\$0.00	NA	0 \$0.00	NA

Unavailable									
Unavanable	1()()	¢12 124 701 40	10007 (\$0.00	NIA	0	00.02	NI A
	100 100		100% (100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	100	\$12,134,781.48	100 %		\$0.00		U	\$U.UU	
Unavailable	14	\$1,117,524.81	100% (0	\$0.00	NA	0	\$0.00	NA
	14	\$1,117,524.81	100%	0	\$0.00		0	\$0.00	
X X X X X X X X X X		ф а . о со 172 о 1	100%	_	¢0.00		0	¢0.00	
Unavailable				-		NA			NA
	00	\$7,908,473.04	100%		⊅0.00		U	\$0.00	
Unavailable	91	\$8,145,492.69	100% (0	\$0.00	NA	0	\$0.00	NA
	91	\$8,145,492.69	100%	0	\$0.00		0	\$0.00	
×	10	¢1.014.504.54	100%	_	#0.00			¢0.00	
Unavailable				-		NA	0		NA
	13	\$1,014,724.74	100%	0	\$0.00		0	\$0.00	
Unavailable	126	\$8,720,181.76	100% (0	\$0.00	NA	0	\$0.00	NA
				_	\$0.00		0	\$0.00	
Unavailable	474	\$63,674,956.06	100% (0	\$0.00	NA	0	\$0.00	NA
	474	\$63,674,956.06	100%	0	\$0.00		0	\$0.00	
Unavailable	02	\$10.044.057.82	1000 (0	\$0.00	NIA	0	\$0.00	NI A
Unavanable			1	-		INA			NA
	0.5	φ10,944,957.02	100 /2		φ υ.υυ			φ0.00	
Unavailable	226	\$28,140,696.24	100% (0	\$0.00	NA	0	\$0.00	NA
	226	\$28,140,696.24	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable				_				-	NA
	119	\$14,763,440.88	100%	0	\$0.00		0	\$0.00	
Unavailable	109	\$13,125,577.03	100% (0	\$0.00	NA	0	\$0.00	NA
				_	\$0.00		0	\$0.00	
				_					
Unavailable	-					NA			NA
	1,222	\$158,300,249.44	100%		\$0.00		U	\$0.00	
Unavailable	254	\$32,326,923.15	100% (0	\$0.00	NA	0	\$0.00	NA
				-	\$0.00		0	\$0.00	
							\square		
Unavailable		\$15,409,706.73		_		NA			NA
	127	\$15,409,706.73	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$5 720 782 20	100%		\$0.00	NΛ	0	\$0.00	NA
	Unavailable	Image:	14 \$1,117,524.81 Unavailable 66 \$7,968,473.04 66 \$7,968,473.04 0 66 \$7,968,473.04 0 91 \$8,145,492.69 91 \$8,145,492.69 91 \$8,145,492.69 0 91 \$1,014,724.74 13 \$1,014,724.74 13 \$1,014,724.74 13 \$1,014,724.74 13 \$1,014,724.74 126 \$8,720,181.76 126 \$8,720,181.76 126 \$8,720,181.76 126 \$8,720,181.76 127 \$10,944,957.82 128 \$10,944,957.82 129 \$14,763,440.88 120 \$13,125,577.03 121 \$13,125,577.03 121 \$14,763,440.88 122 \$158,300,249.44 1,222 \$158,300,249.44 1,222 \$158,300,249.44 1,222 \$158,300,249.44 1,222 \$158,300,249.44 1,222 \$158,300,249.44 <td>14 \$1,117,524.81 100% Unavailable 66 \$7,968,473.04 100% 0 66 \$7,968,473.04 100% Unavailable 91 \$8,145,492.69 100% 0 91 \$8,145,492.69 100% 0 91 \$8,145,492.69 100% 0 91 \$8,145,492.69 100% 0 91 \$8,145,492.69 100% 0 91 \$8,145,492.69 100% 0 13 \$1,014,724.74 100% 0 13 \$1,014,724.74 100% 0 126 \$8,720,181.76 100% 0 126 \$8,720,181.76 100% 0 126 \$8,720,181.76 100% 0 126 \$8,720,181.76 100% 0 474 \$63,674,956.06 100% 0 474 \$63,674,957.82 100% 0 226 \$28,140,696.24 100% 0</td> <td>14 \$1,117,524.81 100% 0 Unavailable 66 \$7,968,473.04 100% 0 0 66 \$7,968,473.04 100% 0 Unavailable 91 \$8,145,492.69 100% 0 0 91 \$8,145,492.69 100% 0 0 91 \$8,145,492.69 100% 0 0 91 \$8,145,492.69 100% 0 0 91 \$8,145,492.69 100% 0 0 13 \$1,014,724.74 100% 0 0 13 \$1,014,724.74 100% 0 0 126 \$8,720,181.76 100% 0 0 126 \$8,720,181.76 100% 0 0 126 \$8,720,181.76 100% 0 0 474 \$63,674,956.06 100% 0 0 474 \$63,674,957.82 100% 0 0 226 \$28,140,696.24 100% 0 0 226 \$28,140,696.24 100% <</td> <td>14 \$1,117,524.81 100% 0 \$0.00 Unavailable 66 \$7,968,473.04 100% 0 \$0.00 66 \$7,968,473.04 100% 0 \$0.00 0 66 \$7,968,473.04 100% 0 \$0.00 0 91 \$8,145,492.69 100% 0 \$0.00 0 91 \$8,145,492.69 100% 0 \$0.00 0 91 \$8,145,492.69 100% 0 \$0.00 0 13 \$1,014,724.74 100% 0 \$0.00 0 13 \$1,014,724.74 100% 0 \$0.00 0 126 \$8,720,181.76 100% \$0.00 \$0.00 0 126 \$8,720,181.76 100% \$0.000 \$0.00 0 474 \$63,674,956.06 100% \$0.000 \$0.000 0 474 \$63,674,956.06 100% \$0.000 \$0.000 0 100</td> <td>14 \$1,117,524.81 100% 0 \$0.00 Unavailable 66 \$7,968,473.04 100% 0 \$0.00 NA 66 \$7,968,473.04 100% 0 \$0.00 NA Unavailable 91 \$8,145,492.69 100% 0 \$0.00 NA Unavailable 91 \$8,145,492.69 100% 0 \$0.00 NA Unavailable 13 \$1,014,724.74 100% 0 \$0.00 NA Unavailable 126 \$8,720,181.76 100% 0 \$0.00 NA Unavailable 126 \$8,720,181.76 100% 0 \$0.00 NA Unavailable 474 \$63,674,956.06 100% 0 \$0.00 NA Unavailable 474 \$63,674,957.82 100% 0 \$0.00 NA Unavailable 83 \$10,944,957.82 100% 0 \$0.00 NA Unavailable 226 \$28,140,696.24 100% 0 \$0.00 NA Unavailable 119 \$14,763,440.88 100% 0</td> <td>14 \$1,117,524.81 100% 0 \$0.00 0 Unavailable 66 \$7,968,473.04 100% \$0 \$0.00 0 66 \$7,968,473.04 100% \$0 \$0.00 0 0 66 \$7,968,473.04 100% \$0 \$0.00 0 0 91 \$8,145,492.69 100% \$0 \$0.00 0 0 91 \$8,145,492.69 100% \$0 \$0.00 0 0 13 \$1,014,724.74 100% \$0 \$0.00 0 0 13 \$1,014,724.74 100% \$0 \$0.00 0 0 13 \$1,014,724.74 100% \$0.00 NA 0 0 126 \$8,720,181.76 100% \$0.00 NA 0 0 126 \$8,720,181.76 100% \$0.00 NA 0 0 126 \$8,720,181.76 100% \$0.00 NA 0 0 126 \$</td> <td>14 \$1,117,524.81 100% 0 \$0.00 0 \$0.00 Unavailable 66 \$7,968,473.04 100% 0 \$0.00 NA(0 \$0.00 Unavailable 91 \$8,145,492.69 100% \$0 \$0.00 NA(0 \$0.00 Unavailable 91 \$8,145,492.69 100% \$0 \$0.00 0 \$0.00 Unavailable 91 \$8,145,492.69 100% \$0 \$0.00 NA(0 \$0.00 Unavailable 13 \$1,014,724.74 100% \$0 \$0.00 NA(0 \$0.00 Unavailable 126 \$8,720,181.76 100% \$0.00 NA(0 \$0.00 Unavailable 474 \$63,674,956.06 100% \$0.00 NA(0 \$0.00 Unavailable 474 \$63,674,956.24 100% \$0.00 NA(0 \$0.00 Unavailable 83 \$10,944,957.82 100% \$0.00 NA(0 \$0.00 Unavailable 226</td>	14 \$1,117,524.81 100% Unavailable 66 \$7,968,473.04 100% 0 66 \$7,968,473.04 100% Unavailable 91 \$8,145,492.69 100% 0 91 \$8,145,492.69 100% 0 91 \$8,145,492.69 100% 0 91 \$8,145,492.69 100% 0 91 \$8,145,492.69 100% 0 91 \$8,145,492.69 100% 0 13 \$1,014,724.74 100% 0 13 \$1,014,724.74 100% 0 126 \$8,720,181.76 100% 0 126 \$8,720,181.76 100% 0 126 \$8,720,181.76 100% 0 126 \$8,720,181.76 100% 0 474 \$63,674,956.06 100% 0 474 \$63,674,957.82 100% 0 226 \$28,140,696.24 100% 0	14 \$1,117,524.81 100% 0 Unavailable 66 \$7,968,473.04 100% 0 0 66 \$7,968,473.04 100% 0 Unavailable 91 \$8,145,492.69 100% 0 0 91 \$8,145,492.69 100% 0 0 91 \$8,145,492.69 100% 0 0 91 \$8,145,492.69 100% 0 0 91 \$8,145,492.69 100% 0 0 13 \$1,014,724.74 100% 0 0 13 \$1,014,724.74 100% 0 0 126 \$8,720,181.76 100% 0 0 126 \$8,720,181.76 100% 0 0 126 \$8,720,181.76 100% 0 0 474 \$63,674,956.06 100% 0 0 474 \$63,674,957.82 100% 0 0 226 \$28,140,696.24 100% 0 0 226 \$28,140,696.24 100% <	14 \$1,117,524.81 100% 0 \$0.00 Unavailable 66 \$7,968,473.04 100% 0 \$0.00 66 \$7,968,473.04 100% 0 \$0.00 0 66 \$7,968,473.04 100% 0 \$0.00 0 91 \$8,145,492.69 100% 0 \$0.00 0 91 \$8,145,492.69 100% 0 \$0.00 0 91 \$8,145,492.69 100% 0 \$0.00 0 13 \$1,014,724.74 100% 0 \$0.00 0 13 \$1,014,724.74 100% 0 \$0.00 0 126 \$8,720,181.76 100% \$0.00 \$0.00 0 126 \$8,720,181.76 100% \$0.000 \$0.00 0 474 \$63,674,956.06 100% \$0.000 \$0.000 0 474 \$63,674,956.06 100% \$0.000 \$0.000 0 100	14 \$1,117,524.81 100% 0 \$0.00 Unavailable 66 \$7,968,473.04 100% 0 \$0.00 NA 66 \$7,968,473.04 100% 0 \$0.00 NA Unavailable 91 \$8,145,492.69 100% 0 \$0.00 NA Unavailable 91 \$8,145,492.69 100% 0 \$0.00 NA Unavailable 13 \$1,014,724.74 100% 0 \$0.00 NA Unavailable 126 \$8,720,181.76 100% 0 \$0.00 NA Unavailable 126 \$8,720,181.76 100% 0 \$0.00 NA Unavailable 474 \$63,674,956.06 100% 0 \$0.00 NA Unavailable 474 \$63,674,957.82 100% 0 \$0.00 NA Unavailable 83 \$10,944,957.82 100% 0 \$0.00 NA Unavailable 226 \$28,140,696.24 100% 0 \$0.00 NA Unavailable 119 \$14,763,440.88 100% 0	14 \$1,117,524.81 100% 0 \$0.00 0 Unavailable 66 \$7,968,473.04 100% \$0 \$0.00 0 66 \$7,968,473.04 100% \$0 \$0.00 0 0 66 \$7,968,473.04 100% \$0 \$0.00 0 0 91 \$8,145,492.69 100% \$0 \$0.00 0 0 91 \$8,145,492.69 100% \$0 \$0.00 0 0 13 \$1,014,724.74 100% \$0 \$0.00 0 0 13 \$1,014,724.74 100% \$0 \$0.00 0 0 13 \$1,014,724.74 100% \$0.00 NA 0 0 126 \$8,720,181.76 100% \$0.00 NA 0 0 126 \$8,720,181.76 100% \$0.00 NA 0 0 126 \$8,720,181.76 100% \$0.00 NA 0 0 126 \$	14 \$1,117,524.81 100% 0 \$0.00 0 \$0.00 Unavailable 66 \$7,968,473.04 100% 0 \$0.00 NA(0 \$0.00 Unavailable 91 \$8,145,492.69 100% \$0 \$0.00 NA(0 \$0.00 Unavailable 91 \$8,145,492.69 100% \$0 \$0.00 0 \$0.00 Unavailable 91 \$8,145,492.69 100% \$0 \$0.00 NA(0 \$0.00 Unavailable 13 \$1,014,724.74 100% \$0 \$0.00 NA(0 \$0.00 Unavailable 126 \$8,720,181.76 100% \$0.00 NA(0 \$0.00 Unavailable 474 \$63,674,956.06 100% \$0.00 NA(0 \$0.00 Unavailable 474 \$63,674,956.24 100% \$0.00 NA(0 \$0.00 Unavailable 83 \$10,944,957.82 100% \$0.00 NA(0 \$0.00 Unavailable 226

Total		56	\$5,720,782.20	100%0	\$0.00	() \$0.00	
2127287709	I la available	20	¢2 565 120 15	1000/ 0	\$0.00	NIA (\$0.00	NT A
31373YZB8 Total	Unavailable	30 30	\$2,565,120.15 \$2,565,120.15	100% 0 100% 0	\$0.00 \$0.00	NA	1	NA
			\$2,505,120.15	100 % 0	φυ.υυ		J \$0.00	
31373YZW2	Unavailable	38	\$4,051,808.45	100% 0	\$0.00	NA() \$0.00	NA
Total		38	\$4,051,808.45	100%0	\$0.00	() \$0.00	
31374AB33	Unavailable	117	\$5,760,161.75	100% 0	\$0.00	NA() \$0.00	NA
Total		117	\$5,760,161.75	100% 0	\$0.00	() \$0.00	
31374ABC3	Unavailable	16	\$1,222,584.09	100% 0	\$0.00	NA() \$0.00	NA
Total		16	\$1,222,584.09	100% 0	\$0.00	(1 . 1	
31374ABJ8	Unavailable	20	\$1,999,950.00	100% 0	\$0.00	NA() \$0.00	NA
Total		20	\$1,999,950.00	100%0	\$0.00	(1 . 1	1411
31374ABP4	Unavailable	16	\$892,943.15	100% 0	\$0.00	NA() \$0.00	NA
Total	Ullavallable	10	\$892,943.15 \$892,943.15	100%0	\$0.00 \$0.00) \$0.00) \$0.00	ΝA
		10	<i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i>	100700	<i></i>		,,,,,,,, .	
31374ACH1	Unavailable	16	\$1,429,289.80	100% 0	\$0.00	NA(\$0.00	NA
Total		16	\$1,429,289.80	100%0	\$0.00	() \$0.00	
31374ACQ1	Unavailable	70	\$4,303,036.67	100% 0	\$0.00	NA() \$0.00	NA
Total		70	\$4,303,036.67	100% 0	\$0.00	(\$0.00	
31374ACY4	Unavailable	45	\$3,858,793.15	100% 0	\$0.00	NA() \$0.00	NA
Total		45	\$3,858,793.15	100%0	\$0.00	(
31374AFE5	Unavailable	6	\$862,560.64	100% 0	\$0.00	NA() \$0.00	NA
Total		6		100% 0	\$0.00	(
31374AFJ4	Unavailable	7	\$774,037.60	100% 0	\$0.00	NA() \$0.00	NA
Total	Chuvunuore	7	\$774,037.60	100%0	\$0.00 \$0.00	(1	111
31374AFK1	Unavailable	36	\$5,519,408.03	100% 0	\$0.00	NA() \$0.00	NA
Total		36	\$5,519,408.03	100%0	\$0.00	(1	1471
31374AFP0	Unavailable	33	\$3,705,415.38	100% 0	\$0.00	NA() \$0.00	NA
Total		33		100%0	\$0.00 \$0.00	() \$0.00	117
31374AFR6	Unavailable	129	\$12,447,171.06	100% 0	\$0.00	NA() \$0.00	NA
Total		129	\$12,447,171.06 \$12,447,171.06	100% 0	\$0.00 \$0.00			INA
		14)	φ 12977/,1/1.00		ψυ,υυ		, φ υ.υυ	
31374AFS4	Unavailable	29	\$2,640,305.85	100% 0	\$0.00	NA() \$0.00	NA

Total		29	\$2,640,305.85	100%	0	\$0.00		0	\$0.00	
31374AFT2	Unavailable	170	\$9,435,463.74	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Ullavallable	170	\$9,435,463.74 \$9,435,463.74	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
		170	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //		φ 0.00		U	\$0.00	
31374AGD6	Unavailable	8	\$293,540.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$293,540.52	100%	-	\$0.00		0	\$0.00	
31374AH78	Unavailable	114	\$13,281,301.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,281,301.00	100%	0	\$0.00		0	\$0.00	
31374AH86	Unavailable	205	\$19,964,407.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,964,407.69	100%	0	\$0.00		0	\$0.00	
		10	¢2,500,207,45	1000	~	¢0.00			¢0.00	
31374AHN3	Unavailable	46	\$3,508,307.45	100%	-	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,508,307.45	100%	U	\$0.00		U	\$0.00	
31374AHS2	Unavailable	152	\$16,600,913.68	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total	Ullavallable	152	\$16,600,913.68	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		152	φ 10,000, 213.00	100 //		φ 0.00			φ0.00	
31374AHT0	Unavailable	336	\$32,928,504.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	336	\$32,928,504.40	100%	-	\$0.00	1 17 1	0	\$0.00	1 17 1
			<i>+,</i>		-	+ • • • •		Ĩ	+ • • • •	
31374AHU7	Unavailable	141	\$12,541,260.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,541,260.64	100%	0	\$0.00		0	\$0.00	
31374AJ92	Unavailable	31	\$3,455,618.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,455,618.91	100%	0	\$0.00		0	\$0.00	
31374AJD3	Unavailable		\$12,473,423.00	100%	_	\$0.00	NA		\$0.00	NA
Total		108	\$12,473,423.00	100%	0	\$0.00		0	\$0.00	
	** ***	120	¢12,120,024,40	1000	~	\$0.00			#0.00	
31374AJE1	Unavailable	139	\$13,138,034.40	100%	-	\$0.00	NA	1 1	\$0.00	NA
Total		139	\$13,138,034.40	100%	U	\$0.00		0	\$0.00	
31374AJF8	Unavailable	59	\$4,744,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,744,100.00 \$4,744,100.00	100%		\$0.00 \$0.00	117	0	\$0.00 \$0.00	
			<i>4</i> 197 1 19100000	100 /0	1	ψ 0 •00		Ť	Ψυ•υυ	
31374AKR0	Unavailable	10	\$1,486,401.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,486,401.32	100%	-	\$0.00		0	\$0.00	
			<i>, ,</i>					Π		
31374AKX7	Unavailable	88	\$8,837,948.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,837,948.43	100%	0	\$0.00		0	\$0.00	
								\square		
31374AKY5	Unavailable	788	\$128,943,195.75	100%	0	\$0.00	NA	0	\$0.00	NA

Total		788	\$128,943,195.75	100%	0	\$0.00		0	\$0.00	
31374AKZ2	Unavailable	373	\$59,111,946.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373		100%		\$0.00	1 17 1	0	\$0.00 \$0.00	1471
31374ALR9	Unavailable	47	\$4,543,433.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	47	\$4,543,433.82	100%	_	\$0.00	1 17	0	\$0.00 \$0.00	1471
31374ALS7	Unavailable	22	\$1,767,575.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,767,575.21	100%	0	\$0.00		0	\$0.00	
31374AM56	Unavailable	49	\$3,329,252.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,329,252.73	100%	0	\$0.00		0	\$0.00	
31374AM80	Unavailable	63	\$5,647,476.94	100%	-	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,647,476.94	100%	0	\$0.00		0	\$0.00	
31374AML1	Unavailable	240		100%	_	\$0.00	NA	0	\$0.00	NA
Total		240	\$14,386,356.84	100%	0	\$0.00		0	\$0.00	
31374AMN7	Unavailable	9		100%		\$0.00	NA	1 1	\$0.00	NA
Total		9	\$757,051.75	100%	0	\$0.00		0	\$0.00	
31374AN89	Unavailable	99	\$5,469,407.87	100%	_	\$0.00	NA	1 1	\$0.00	NA
Total		99	\$5,469,407.87	100%	0	\$0.00		0	\$0.00	
31374AN97	Unavailable	162	\$9,142,049.16	100%	_	\$0.00	NA	0	\$0.00	NA
Total		162	\$9,142,049.16	100%	0	\$0.00		0	\$0.00	
31374APA2	Unavailable	32	\$1,692,219.96	100%	_	\$0.00	NA		\$0.00	NA
Total		32	\$1,692,219.96	100%	0	\$0.00		0	\$0.00	
31374APC8	Unavailable	39	\$1,503,600.96	100%	_	\$0.00	NA		\$0.00	NA
Total		39	\$1,503,600.96	100%	0	\$0.00		0	\$0.00	
31374AQZ6	Unavailable	4	\$595,577.36	100%		\$0.00	NA		\$0.00	NA
Total		4	\$595,577.36	100%	0	\$0.00		0	\$0.00	
31365EGN7	Unavailable	167	\$15,007,840.00	100%	-	\$0.00	NA	0	\$0.00	NA
Total		167	\$15,007,840.00	100%	0	\$0.00		0	\$0.00	
31365EGQ0	Unavailable	97	\$10,534,382.98	100%	_	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,534,382.98	100%	0	\$0.00		0	\$0.00	
31369C5E9	Unavailable	56	\$3,843,577.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total		56	\$3,843,577.59	100%	0	\$0.00		0	\$0.00	
			#4.027.005.05	100 %	0	#0.00			\$0.00	
31369C5F6	Unavailable	83		100%		\$0.00	NA		\$0.00	NA
Total		83	\$4,837,005.85	100%	U	\$0.00		0	\$0.00	
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,545	\$220,545,726.02	100%	0	\$0.00		0	\$0.00	
31371E5Q4	Unavailable	2,463	\$237,661,468.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,463	\$237,661,468.81	100%	0	\$0.00		0	\$0.00	
31371E5T8	Unavailable	493	\$36,776,197.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		493		100%	-	\$0.00	1,111	Ō	\$0.00	
31371E6U4	Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$107,968,454.46	100%	-	\$0.00	1111	0	\$0.00 \$0.00	1 17 1
212715719	I In and lable	1.4.1	¢16 757 691 00	1000/ (0	00.00	NT A	0	0.00	NT A
31371E7J8 Total	Unavailable	141 141	\$16,757,681.02 \$16,757,681.02	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
					-					
31371E7M1	Unavailable	82	\$6,421,532.55	100%	-	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,421,532.55	100%	0	\$0.00		0	\$0.00	
31371FAD4	Unavailable	151	\$17,071,954.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$17,071,954.07	100%	0	\$0.00		0	\$0.00	
31371FAK8	Unavailable	27	\$1,804,593.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,804,593.14	100%	_	\$0.00		0	\$0.00	
31372ETW4	Unavailable	30	\$2,454,183.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	_	\$0.00		0	\$0.00	
31372JV26	Unavailable	23	\$2,038,401.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	_	\$0.00	1471	0	\$0.00 \$0.00	1474
31372NPN8	Unavailable	18	\$1,213,370.00	100%	0	\$0.00	NA		\$0.00	NA
Total		18		100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
21273700	Traces 1.1.1.		¢0 170 410 00	10001		¢0.00	NT 4		¢0.00	NT A
31372TP88 Total	Unavailable	29 29		100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
								П		
31372WM35	Unavailable	15		100%	_	\$0.00	NA		\$0.00	NA
Total		15	\$1,472,890.82	100%	0	\$0.00		0	\$0.00	
31373EVP5	Unavailable	57	\$4,536,023.05	100%	0	\$0.00	NA	0	\$0.00	NA

Total		57	\$4,536,023.05	100%	0 \$0.00		0 \$0.00	
	¥7 111		¢1.540.107.40	100%			o \$0.00	
31373FGA2	Unavailable	22	\$1,542,127.43	100%		1		NA
Total		22	\$1,542,127.43	100%	0 \$0.00		0 \$0.00	
31373GMZ8	Unavailable	17	\$1,494,768.07	100% (0.00	NA	0 \$0.00	NA
Total		17	\$1,494,768.07	100%	0 \$0.00		0 \$0.00	
31373JW99	Unavailable	10	\$1,214,400.00	100% (0.00	NA	0 \$0.00	NA
Total		10	\$1,214,400.00	100%			0 \$0.00	
31373KCE7	Unavailable	17	\$1,946,036.13	100% (0.00	NA	0 \$0.00	NA
Total	Ullavallable	17	\$1,946,036.13 \$1,946,036.13	100%			0 \$0.00 0 \$0.00	INA
	TT 111	11	¢1.010.400.00	1000			o <u> </u>	
31373ME92 Total	Unavailable	11 11	\$1,013,400.00 \$1,013,400.00	100% (1	0 \$0.00 0 \$0.00	NA
		11	\$1,013,400.00	100 %	μ φ υ. υί	/	v şv.vv	
31373MVP7	Unavailable	19	\$1,026,629.86	100% (0.00	NA	0 \$0.00	NA
Total		19	\$1,026,629.86	100%	0 \$0.00)	0 \$0.00	
				100 %			a <u>ta aa</u>	
31373N4G5	Unavailable	33	\$3,054,736.41	100%		1		NA
Total		33	\$3,054,736.41	100%	0 \$0.00		0 \$0.00	
31373N4H3	Unavailable	13	\$1,017,190.60	100% (0.00	NA	0 \$0.00	NA
Total		13	\$1,017,190.60	100%	0 \$0.00)	0 \$0.00	
21272205-02	TT '1 1 1	10	¢772.0(0.71	10000	n 60.00		o ¢0.00	NT A
31373NEC3 Total	Unavailable	12 12	\$773,069.71 \$773,069.71	100% (0 \$0.00 0 \$0.00	NA
		12	φ <i>115</i> ,007.11	100 // (φ υ. υί	/	φυ.υυ	
31373NED1	Unavailable	31	\$2,015,928.22	100% (0.00	NA	0 \$0.00	NA
Total		31	\$2,015,928.22	100%	0 \$0.00		0 \$0.00	
31373NJJ3	Unavailable	39	\$2,611,477.33	100% (0.00	NA	0 \$0.00	NA
Total		39	\$2,611,477.33	100%		1	0 \$0.00	
31373PUE6	Unavailable	29	\$3,955,489.54	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallable	<u>29</u>	\$3,955,489.54 \$3,955,489.54	100%		Ĩ	0 \$0.00 0 \$0.00	na NA
		20	\$2,544,552,10	100%			o	
31373PUF3	Unavailable	39 39	\$3,744,753.18	100% (100% (Ĩ	0 \$0.00 0 \$0.00	NA
Total		39	\$3,744,753.18	100%	v ⊅ 0.00		<u>v</u> şu.uu	
31373PUG1	Unavailable	50	\$4,269,669.78	100% (0 \$0.00	NA	0 \$0.00	NA
Total		50	\$4,269,669.78	100%	0 \$0.00		0 \$0.00	
31373Q4U7	Unavailable	10	\$1,015,654.57	100% (0 \$0.00	NA	0 \$0.00	NA
J1J/JQ4U/	Unavailable	10	φ1,013,034.37	100%	ງ ຈົບ.ບັບ	INA	v \$0.00	INA

Total		10	\$1,015,654.57	100%0	\$0.00		0 \$0.00)
31373Q4W3	Unavailable	42	\$2,947,082.52	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallable	42	\$2,947,082.52 \$2,947,082.52	100%0		INA	0 \$0.00 0 \$0.00	
			<i>4_9</i> , <i>0</i>	100700	<i></i>		¢ ••••	
31373QH25	Unavailable	21	\$1,873,740.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		21	\$1,873,740.00	100%0	\$0.00		0 \$0.00)
31373QH33	Unavailable	23	\$1,646,950.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		23	\$1,646,950.00	100%0	\$0.00		0 \$0.00)
31373QH74	Unavailable	30	\$1,226,912.81	100% 0	\$0.00	NA	0 \$0.00) NA
Total		30	\$1,226,912.81	100% 0	\$0.00		0 \$0.00)
31373QH90	Unavailable	14	\$1,994,600.00	100%0	\$0.00	NA	0 \$0.00) NA
Total		14	\$1,994,600.00	100%0			0 \$0.00	
31373QHB5	Unavailable	20	\$1,960,918.41	100% 0	\$0.00	NA	0 \$0.00) NA
Total		20	\$1,960,918.41	100%0		1 (1 1	0 \$0.00	
31373QHJ8	Unavailable	183	\$20,399,415.61	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Unavanable	183	\$20,399,415.61 \$20,399,415.61	100%0	· · · · · · · · · · · · · · · · · · ·	INA	0 \$0.00 0 \$0.00	1
31373QHK5	Unavailable	228	\$22,760,236.58	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		228	\$22,760,236.58	100%0	\$0.00		0 \$0.00)
31373QHL3	Unavailable	223	\$19,533,845.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		223	\$19,533,845.00	100%0			0 \$0.00	1
31373QHM1	Unavailable	262	\$18,225,552.71	100% 0	\$0.00	NA	0 \$0.00) NA
Total		262		100% 0			0 \$0.00	
31373QHS8	Unavailable	124	\$13,277,350.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		124	\$13,277,350.00	100%0		1,111	0 \$0.00	
31373QHT6	Unavailable	82	\$6,728,440.58	100% 0	\$0.00	NA	0 \$0.00) NA
Total		82	\$6,728,440.58	100%0		1 12 1	0 \$0.00	
31373QHU3	Unavailable	106	\$6,929,748.98	100% 0	\$0.00	NA	0 \$0.00) NA
Total		100	\$6,929,748.98 \$6,929,748.98	100%0			0 \$0.00	1
31373QHW9	Unavailable	40	\$4,015,361.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Unavallable	40	\$4,015,361.00 \$4,015,361.00	100%0		INA	0 \$0.00 0 \$0.00	
			ψ η,010,001.00	100 /0 0	ψ 0.00		φυιου	
31373QJA5	Unavailable	6	\$806,433.89	100% 0	\$0.00	NA	0 \$0.00) NA

Total		6	\$806,433.89	100%) \$0.00)	0 \$0.00	
31373QN28	Unavailable	18	\$1,882,754.40	100% () \$0.00) NA	0 \$0.00	NT A
Total	Unavailable	18		100%	1		0 \$0.00 0 \$0.00	
		10	\$1,002,754.40	100 %	βυ.υ (,	v şv.vv	
31373QN36	Unavailable	54	\$5,017,869.98	100% () \$0.00) NA	0 \$0.00	NA
Total		54	\$5,017,869.98	100%) \$0.00		0 \$0.00	
31373QR57	Unavailable	155	\$17,909,798.73	100% () \$0.00) NA	0 \$0.00	NA
Total		155		100%			0 \$0.00	
31373QUM6	Unavailable	9	\$591,191.65	100% () \$0.00) NA	0 \$0.00	NA
Total	Ullavallable	9	\$591,191.05 \$591,191.65	100%	1		0 \$0.00 0 \$0.00	
31373TAK6	Unavailable	156	\$5,254,693.15	100% 0				
Total		156	\$5,254,693.15	100%) \$0.00		0 \$0.00	
31373TE22	Unavailable	25	\$1,181,506.90	100% 0) \$0.00) NA	0 \$0.00	NA
Total		25	\$1,181,506.90	100%) \$0.00	1	0 \$0.00	
31373U4C8	Unavailable	159	\$10,310,570.86	100% (1			
Total		159	\$10,310,570.86	100% 0) \$0.0(0 \$0.00	
31373U7L5	Unavailable	28	\$2,059,695.22	100% 0) \$0.00) NA	0 \$0.00	NA
Total		28	\$2,059,695.22	100%) \$0.00		0 \$0.00	
212721334	TT '1 11	20	¢1 126 125 00	10000			0 ¢0.00	
31373UVM6 Total	Unavailable	20 20	\$1,136,125.88 \$1,136,125.88	100% (100% (0 \$0.00 0 \$0.00	NA
		20	\$1,130,1 2 3.00	100 %	βυ.υ ί	,	v şv.vv	
31373V4E2	Unavailable	78	\$7,485,708.94	100% 0) \$0.00) NA	0 \$0.00	NA
Total		78	\$7,485,708.94	100%) \$0.00		0 \$0.00	
31373VF91	Unavailable	20	\$1,004,847.88	100% 0) \$0.00) NA	0 \$0.00	NA
Total	Chuvunuoie	20	\$1,004,847.88	100%			0 \$0.00	
							a + a a a	
31373VFH3 Total	Unavailable	18 18	\$1,134,688.50 \$1,134,688.50	100% (100% (0 \$0.00 0 \$0.00	NA
		10	\$1,134,000.30	100 %	, 30.0 (,	<u>v</u> şu.uu	
31373VGA7	Unavailable	35	\$2,745,730.29	100% 0) \$0.00) NA	0 \$0.00	NA
Total		35	\$2,745,730.29	100%) \$0.00		0 \$0.00	
31373VLD5	Unavailable	174	\$16,453,316.92	100% 0) \$0.00) NA	0 \$0.00	NA
Total		174	\$16,453,316.92	100%			0 \$0.00	
31373VZV0	Unavailable	19	\$1,490,001.74	100% 0	\$0.00	NA NA	0 \$0.00	NA

Total		19	\$1,490,001.74	100%0	\$0.00		0 \$0.00	
31373WLM3	Unavailable	21	\$1,270,911.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	21	\$1,270,911.71 \$1,270,911.71	100%0		INA	0 \$0.00 0 \$0.00	
			<i><i><i>x y z y z y z z y z z y z z y z z y z z y z z y z z y z z z y z z z y z z z y z z z z y z z z z z z z z z z</i></i></i>	100700	<i></i>		<u> </u>	
31373WPS6	Unavailable	15	\$1,018,685.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,018,685.00	100% 0	\$0.00		0 \$0.00	
31373WTA1	Unavailable	108	\$12,980,500.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		108	\$12,980,500.18	100% 0	\$0.00		0 \$0.00	
31373WV67	Unavailable	33	\$4,027,233.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,027,233.14	100%0	\$0.00		0 \$0.00	
31373WVW0	Unavailable	64	\$6,036,026.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total		64	\$6,036,026.26	100% 0	\$0.00		0 \$0.00	
31373WVX8	Unavailable	102	\$10,016,074.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total		102	\$10,016,074.15	100% 0	\$0.00		0 \$0.00	
31373WXP3	Unavailable	62	\$5,884,970.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	o na vanao ne	62	\$5,884,970.00	100%0		1111	0 \$0.00	
31373XA76	Unavailable	20	\$1,001,225.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,001,225.74	100%0	· · · · · · · · · · · · · · · · · · ·	10/1	0 \$0.00	
31373XC90	Unavailable	97	\$10,094,898.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	97 97	\$10,094,898.21 \$10,094,898.21	100%0		na	0 \$0.00 0 \$0.00	
31373XCL3	Unavailable	36	\$4,180,420.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,180,420.36	100%0			0 \$0.00 0 \$0.00	
31373XCN9	Unavailable	19	\$2,076,424.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	19	\$2,076,424.16 \$2,076,424.16	100%0		NA	0 \$0.00 0 \$0.00	
31373XCQ2	Unavailable	30	\$3,244,325.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30 30	\$3,244,325.22 \$3,244,325.22	100% 0 100% 0		INA	0 \$0.00 0 \$0.00	1
212728000	Unoveilable	22	¢2 021 270 72	100% 0	¢0.00	NT A	0 ¢0.00	NT A
31373XCR0 Total	Unavailable	22 22	\$2,021,379.72 \$2,021,379.72	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	1
			¢1.014.004.44				0 #0.00	
31373XCS8	Unavailable	11	\$1,014,204.41 \$1,014,204.41	100%0		NA		
Total		11	\$1,014,204.41	100%0	\$0.00		0 \$0.00	
31373XJ36	Unavailable	48	\$3,163,069.05	100% 0	\$0.00	NA	0 \$0.00	NA

Total		48	\$3,163,069.05	100% 0	\$0.00	0	\$0.00	
31373XJ51	Unavailable	13	\$1,290,724.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	13	\$1,290,724.24	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
			+ - , - , - ,		+		+ • • • •	
31373XJV4	Unavailable	25	\$2,502,636.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,502,636.60	100%0	\$0.00	0	\$0.00	
31373XKC4	Unavailable	23	\$1,823,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,823,400.00	100% 0	\$0.00	0	\$0.00	
31373XKH3	Unavailable	26	\$2,029,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,029,100.00	100% 0	\$0.00	0	\$0.00	
31373XKL4	Unavailable	30	\$2,035,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,035,770.00 \$2,035,770.00	100%0	\$0.00	0	\$0.00	1 11 1
31373XMK4	Unavailable	13	\$1,005,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	13	\$1,005,150.00 \$1,005,150.00	100 % 0	\$0.00	0	\$0.00	1 1 1
31373Y5P0	Unavailable	74	\$7,525,907.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,525,907.69	100%0	\$0.00	0	\$0.00	
31373YC31	Unavailable	16	\$1,504,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,250.00	100%0	\$0.00	0	\$0.00	
31373YD71	Unavailable	48	\$5,015,953.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	48	\$5,015,953.55 \$5,015,953.55	100% 0	\$0.00	0	\$0.00	1 1 1
212722007	TT	22	¢1.0(2.200.(7	100% 0	¢0.00	NIA O	00.00	
31373YD97 Total	Unavailable	33 33	\$1,962,290.67 \$1,962,290.67	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373YEA3	Unavailable	76	\$4,907,793.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,907,793.17	100%0	\$0.00	0	\$0.00	
31373YEB1	Unavailable	20	\$1,968,273.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,968,273.66	100%0	\$0.00	0	\$0.00	
31373YGG8	Unavailable	33	\$3,049,203.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,049,203.67	100% 0	\$0.00	0	\$0.00	
31373YPG8	Unavailable	10	\$1,013,159.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,159.04	100% 0	\$0.00	0	\$0.00	
21272VD 42	Unoveilable	7	¢1 011 765 02	100% 0	\$0.00	NAO	\$0.00	NT A
31373YR43	Unavailable	/	\$1,011,765.93	100%0	20.00	NA 0	\$0.00	NA

Total		7	\$1,011,765.93	100%0	\$0.00		0 \$0.00	
2127210 50			¢4.001.000.70	100000	\$0.00		a	
31373YR50	Unavailable	55	\$4,921,390.73	100% 0		NA		NA
Total		55	\$4,921,390.73	100%0	\$0.00		0 \$0.00	
31373YRU5	Unavailable	53	\$4,906,706.11	100% 0	\$0.00	NA	0 \$0.00	NA
Total		53	\$4,906,706.11	100%0	\$0.00		0 \$0.00	
31373YRX9	Unavailable	13	\$1,001,180.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,001,180.84	100% 0	\$0.00		0 \$0.00	
31373YRZ4	Unavailable	27	\$2,942,055.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,942,055.39	100%0			0 \$0.00	
31373YSA8	Unavailable	7	\$1,015,081.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,015,081.33	100% 0			0 \$0.00	1,11
31373YZ44	Unavailable	10	\$1,011,957.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10		100% 0		1111	0 \$0.00	1171
31374A2R0	Unavailable	29	\$1,672,910.10	100% 0	\$0.00	NA	0 \$0.00	NIA
Total	Unavailable	29 29	\$1,672,910.10 \$1,672,910.10	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
31374A3A6	Unavailable	53	\$6,101,862.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		53	\$6,101,862.16	100%0	\$0.00		0 \$0.00	
31374A3E8	Unavailable	10	\$752,796.43	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$752,796.43	100% 0	\$0.00		0 \$0.00	
31374A3H1	Unavailable	89	\$8,172,320.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		89	\$8,172,320.45	100% 0			0 \$0.00	·
31374A3J7	Unavailable	8	\$999,375.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8		100% 0			0 \$0.00	
31374A5G1	Unavailable	14	\$1,503,195.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,503,195.00	100% 0			0 \$0.00	1 1 1
31374A5R7	Unavailable	39	\$1,814,579.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$1,814,579.14 \$1,814,579.14	100%0		1 17 1	0 \$0.00	1 17
31374A7K0	Unavailable	153	\$18,131,106.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		153		100% 0			0 \$0.00 0 \$0.00	INA
		100	<i><i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i></i>	100 /0 0	Ψ0•00		- φυ•υυ	
31374A7M6	Unavailable	47	\$5,241,195.00	100% 0	\$0.00	NA	0 \$0.00	NA

Total		47	\$5,241,195.00	100% 0	\$0.00		0 \$0.00	
212744 4 42	T	10	¢1 151 001 0 7	1000 0	¢0.00	NT A	0 ¢0.00	NT A
31374AA42	Unavailable	16	\$1,151,801.27	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		16	\$1,151,801.27	100%0	\$U.UU		<u>0 </u>	
31374AAZ3	Unavailable	10	\$1,008,245.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,008,245.57	100% 0	\$0.00		0 \$0.00	
31374AB66	Unavailable	52	\$4,412,368.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$4,412,368.13	100%0	\$0.00		0 \$0.00	
31374ABA7	Unavailable	20	\$2,028,489.98	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,028,489.98	100% 0	\$0.00		0 \$0.00	
31374ABQ2	Unavailable	6	\$336,972.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$336,972.80	100% 0	\$0.00		0 \$0.00	1,11
31374ACX6	Unavailable	11	\$1,115,830.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,115,830.40	100% 0	\$0.00 \$0.00	1474	0 \$0.00	1474
	TT 111	10	¢2 102 (01 0)	1000 0	¢0.00		0 \$0.00	N T 4
31374ADN7	Unavailable	16	\$2,102,601.06	100% 0		NA		NA
Total		16	\$2,102,601.06	100% 0	\$0.00		0 \$0.00	
31374ADS6	Unavailable	26	\$3,003,715.85	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,003,715.85	100%0	\$0.00		0 \$0.00	
31374ADX5	Unavailable	11	\$1,010,890.93	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,010,890.93	100% 0	\$0.00		0 \$0.00	
31374AE48	Unavailable	62	\$5,371,551.23	100% 0	\$0.00	NA	0 \$0.00	NA
Total		62	\$5,371,551.23	100% 0			0 \$0.00	
31374AE63	Unavailable	71	\$6,345,125.43	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	71	\$6,345,125.43	100% 0	\$0.00		0 \$0.00	1471
31374AEH9	Unavailable	10	\$1,009,677.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,009,677.32 \$1,009,677.32	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	11/1
21274 A E 15	Unavailable	7	\$1 001 166 21	100% 0	\$0.00	NA		NT A
31374AEJ5 Total	Unavailable	7 7	\$1,004,466.31 \$1,004,466.31	100% 0 100% 0		INA	0 \$0.00 0 \$0.00	NA
				1000	±0.0-			
31374AEL0	Unavailable	12	\$1,006,651.53	100% 0		NA		NA
Total		12	\$1,006,651.53	100% 0	\$0.00		0 \$0.00	
31374AF96	Unavailable	20	\$1,410,833.53	100% 0	\$0.00	NA	0 \$0.00	NA

Total		20	\$1,410,833.53	100%) \$0.00)	0 \$0.00	
31374AFD7	Unavailable	13	\$1,007,127.45	100% () \$0.00	NA	0 \$0.00	NA
Total	Ullavallable	13	\$1,007,127.45 \$1,007,127.45	100%			0 \$0.00 0 \$0.00	
		15	φ 1,007,127.4 5	100 // 0	φ υ. υυ	/	φ υ.υυ	
31374AGC8	Unavailable	976	\$53,540,564.75	100% 0) \$0.00	NA	0 \$0.00	NA
Total		976	\$53,540,564.75	100%			0 \$0.00	
31374AGE4	Unavailable	7	\$751,125.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$751,125.74	100%) \$0.00		0 \$0.00	
31374AJ27	Unavailable	39	\$3,820,220.11	100% 0			0 \$0.00	NA
Total		39	\$3,820,220.11	100%) \$0.00)	0 \$0.00	
21274 4 176	TT '1 11	55	¢5 707 057 22	10000) ¢0.00		o ¢0.00	
31374AJ76	Unavailable	55	\$5,707,857.33	100%				
Total		55	\$5,707,857.33	100%) \$0.00		0 \$0.00	
31374AJM3	Unavailable	15	\$1,545,522.14	100% 0) \$0.00	NA	0 \$0.00	NA
Total	Onavanable	15	\$1,545,522.14	100%		1	0 \$0.00 0 \$0.00	
		10	φ 1 ,5 1 5,5 22 ,1 1	100 / 0	φ0.00	, 	φ0.00	
31374AJP6	Unavailable	67	\$6,170,157.05	100% 0) \$0.00	NA	0 \$0.00	NA
Total		67	\$6,170,157.05	100%			0 \$0.00	
			. , ,					
31374AJQ4	Unavailable	9	\$1,110,483.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,110,483.32	100% 0) \$0.00)	0 \$0.00	
31374AK58	Unavailable	860	\$79,188,908.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		860	\$79,188,908.16	100%) \$0.00)	0 \$0.00	
	** ***	0	¢1.010.515.00	10000			<u>م</u>	
31374AM23	Unavailable	9		100% (
Total		9	\$1,013,515.38	100% 0) \$0.00		0 \$0.00	
31374AM31	Unavailable	13	\$1,005,983.20	100% 0) \$0.00	NA	0 \$0.00	NA
Total	Ullavallable	13	\$1,005,983.20	100%			0 \$0.00 0 \$0.00	
		15	φ 1,003,703.20	100 /0 0	φ υ. υο		φ0.00	
31374AM64	Unavailable	66	\$7,982,276.75	100% 0) \$0.00	NA	0 \$0.00	NA
Total		66	\$7,982,276.75	100% 0		1	0 \$0.00	
31374AMP2	Unavailable	769	\$82,366,888.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		769	\$82,366,888.57	100%) \$0.00		0 \$0.00	
31374AMT4	Unavailable	13	\$1,016,209.18	100% (NA
Total		13	\$1,016,209.18	100%) \$0.00		0 \$0.00	
				4000			0 +0	
31374AP53	Unavailable	31	\$2,941,289.32	100% 0	\$0.00	NA	0 \$0.00	NA

Total		31	\$2,941,289.32	100%0	\$0.00		0 \$0.00	
31374APE4	Unavailable	27	\$1,605,330.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$1,605,330.31	100%0			0 \$0.00 0 \$0.00	
31374APF1	Unavailable	70	\$4,209,128.28	100% 0	1	NA		
Total		70	\$4,209,128.28	100%0	\$0.00		0 \$0.00	
31374APG9	Unavailable	19	\$844,785.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$844,785.69	100% 0	\$0.00		0 \$0.00	
31374AQ37	Unavailable	48	\$6,020,206.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$6,020,206.12	100% 0			0 \$0.00	
31374AQ52	Unavailable	13	\$845,126.09	100%0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	13	\$845,120.09 \$ 845,126.09	100%0		INA	0 \$0.00 0 \$0.00	
			<i><i>vvvvvvvvvvvvv</i></i>	100700	<i></i>		¢ • • • • • •	
31374AQV5	Unavailable	10	\$838,954.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$838,954.84	100%0	\$0.00		0 \$0.00	
					+ a . a a			
31374AQX1	Unavailable	171	\$19,316,772.13	100%0		NA		
Total		171	\$19,316,772.13	100%0	\$0.00		0 \$0.00	
31374AQY9	Unavailable	247	\$26,080,155.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		247	\$26,080,155.17	100%0	\$0.00		0 \$0.00	
21274 A D I 1	Unavailabla	16	\$700 121 50	100% 0	\$0.00	NI A	0 \$0.00	NIA
31374ARJ1 Total	Unavailable	16	\$790,121.59 \$790,121.59	100%0		NA	0 \$0.00 0 \$0.00	1
		10	φ <i>1</i> 0,121. 3 /	100 / 0	φ υ.υυ		φυ.υυ	
31374ASL5	Unavailable	31	\$3,039,563.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,039,563.07	100%0	\$0.00		0 \$0.00	
31374ASP6	Unavailable	164	\$17,527,891.41	100% 0	\$0.00	NA	0 \$0.00	NA
Total		164	\$17,527,891.41	100% 0			0 \$0.00	Ĩ
31374AT59	Unavailable	24	\$2,184,373.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	24	\$2,184,373.68	100%0	Ĩ		0 \$0.00 0 \$0.00	1
		1.5	¢1.000.464.75	100000	\$0.00		a +a aa	
31374ATA8	Unavailable	15	\$1,089,464.75	100%0	1	NA		
Total		15	\$1,089,464.75	100%0	\$0.00		0 \$0.00	
31374ATN0	Unavailable	21	\$2,501,069.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,501,069.05	100% 0	\$0.00		0 \$0.00	
21274 ATV2	I Transistanta		¢1 502 002 40	1000 0	¢0.00	λ ΤΑ	0 0000	RT 4
31374ATV2	Unavailable	22	\$1,503,083.40	100% 0	\$0.00	NA	0 \$0.00	NA

Total		22	\$1,503,083.40	100% 0	\$0.00		0 \$0.00	
31374ATZ3	Unavailable	46	\$3,728,218.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	4 0 4 6	\$3,728,218.22	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
			φ5,720,210.22	100 // 0	ψ υ.υυ		φυ.υυ	
31374AU40	Unavailable	9	\$1,014,168.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,014,168.56	100% 0			0 \$0.00	
31374AUA6	Unavailable	19	\$1,750,063.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,750,063.13	100% 0	\$0.00		0 \$0.00	
31374AUB4	Unavailable	62	\$6,772,791.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	62	\$6,772,791.82 \$6,772,791.82	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
		02	φ 0 ,772,77 1.0 2	100 /0 0	φ υ. υυ		φ0.00	
31374AUK4	Unavailable	67	\$7,487,340.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total		67	\$7,487,340.63	100%0	\$0.00		0 \$0.00	
31374AUL2	Unavailable	280	\$28,068,893.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		280	\$28,068,893.34	100% 0	\$0.00		0 \$0.00	
31374AUN8	Unavailable	11	\$1,023,876.33	100% 0		NA		NA
Total		11	\$1,023,876.33	100%0	\$0.00		0 \$0.00	
31374AUP3	Unavailable	11	\$1,118,652.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	11	\$1,118,652.17	100%0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
lotai			φ1,110,002.17	100 / 0	ψ0.00		φ0.00	
31374AV72	Unavailable	46	\$5,081,180.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$5,081,180.00	100%0			0 \$0.00	
31374AVB3	Unavailable	15	\$1,000,881.92	100% 0	\$0.00	NA		NA
Total		15	\$1,000,881.92	100%0	\$0.00		0 \$0.00	
	TT	20	¢1.002.029.20	10007 0	¢0.00	NT A	0 ¢0 00	NT A
31374AVE7 Total	Unavailable	29 29	\$1,003,038.20 \$1,003,038.20	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		29	\$1,003,030.20	100 % 0	\$U.UU		U \$0.00	
31374AVG2	Unavailable	18	\$1,377,693.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,377,693.31	100%0	\$0.00		0 \$0.00	
31374AVL1	Unavailable	33	\$2,697,698.79	100% 0		NA		NA
Total		33	\$2,697,698.79	100%0	\$0.00		0 \$0.00	
31374AVR8	Unavailable	18	\$2,012,250.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18		100% 0			0 \$0.00 0 \$0.00	1 12 1
		10	<i>*=,•1=,200,00</i>	100 /0 0	Ψ 0•0 0		- φ0.00	
31374AVU1	Unavailable	81	\$9,481,435.00	100% 0	\$0.00	NA	0 \$0.00	NA

Total		81	\$9,481,435.00	100%) \$0.00)	0 \$0.0	0
31374AVV9	Unavailable	30	\$3,339,884.95	100% 0) \$0.00) NA	0 \$0.0) NA
Total	Unavailable	30	\$3,339,884.95	100% 0			0 \$0.0 0 \$0.0	1
		50	ψ5,557,004.75	100 /2 0	φ υ. υι	, 	φυ.υ	
31374AVW7	Unavailable	49	\$3,911,434.77	100% 0) \$0.00) NA	0 \$0.0) NA
Total		49	\$3,911,434.77	100% 0) \$0.00		0 \$0.0	0
31374AW63	Unavailable	22	\$1,300,728.29	100% 0				-
Total		22	\$1,300,728.29	100%0) \$0.00		0 \$0.0	0
31374AWP1	Unavailable	15	\$1,384,210.00	100% 0) \$0.00) NA	0 \$0.0	D NA
Total		15	\$1,384,210.00	100% 0) \$0.00		0 \$0.0	1
21274 AWOO	Unavailable	92	\$8,622,154.80	100% 0) \$0.00) NA	0 \$0.0) NA
31374AWQ9 Total	Unavailable	92 92	\$8,622,134.80 \$8,622,154.80	100%			0 \$0.0 0 \$0.0	
			φ 0,022,134.00	100 // 0	φυ.υι	/	φυ.υ	
31374AWV8	Unavailable	40	\$3,996,365.00	100%0) \$0.00) NA	0 \$0.0) NA
Total		40	\$3,996,365.00	100% 0) \$0.00	1	0 \$0.0	0
31374AX62	Unavailable	86	\$6,587,621.82	100% 0	\$0.00) NA	0 \$0.0	D NA
Total		86	\$6,587,621.82	100%0) \$0.00		0 \$0.0	0
31374AX70	Unavailable	223	\$21,049,225.03	100% 0) \$0.00) NA	0 \$0.0) NA
Total		223	\$21,049,225.03	100% 0		1	0 \$0.0	1
31374AXF2	Unavailable	43	\$4,375,605.00	100% 0			0 \$0.0	D NA
Total		43	\$4,375,605.00	100%0) \$0.00		0 \$0.0	D
31374AYA2	Unavailable	23	\$2,739,086.27	100% 0) \$0.00) NA	0 \$0.0) NA
Total		23	\$2,739,086.27	100% 0			0 \$0.0	
31374AYB0	Unavailable	36	\$3,557,458.78	100% 0		1	1 1	
Total		36	\$3,557,458.78	100%0) \$0.00		0 \$0.0	
31374AYT1	Unavailable	39	\$3,560,390.71	100% 0) \$0.00) NA	0 \$0.0) NA
Total		39	\$3,560,390.71	100%0) \$0.00		0 \$0.0	0
31374AZ45	Unavailable	19	\$1,970,020.00	100% 0) \$0.00) NA	0 \$0.0) NA
Total		19	\$1,970,020.00	100%		1	0 \$0.0	1
				100			0 +0-	
31374AZU7	Unavailable	7	\$1,026,389.46	100% 0			1 1	
Total		7	\$1,026,389.46	100%0) \$0.00	<u> </u>	0 \$0.0	U
31374B3Q9	Unavailable	22	\$2,378,690.04	100% 0) \$0.00) NA	0 \$0.0) NA

Total		22	\$2,378,690.04	100%	0	\$0.00		0	\$0.00	
31374BA73	Unavailable	31	\$2,958,351.71	100%	_	\$0.00	NA		\$0.00	NA
Total		31	\$2,958,351.71	100%	0	\$0.00		0	\$0.00	
31374BAA6	Unavailable	30	\$3,508,379.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,508,379.20	100%	0	\$0.00		0	\$0.00	
31374BAF5	Unavailable	54	\$6,381,639.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,381,639.97	100%	0	\$0.00		0	\$0.00	
31374BBJ6	Unavailable	31	\$2,008,419.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,008,419.97	100%		\$0.00		0	\$0.00	
31374BBL1	Unavailable	12	\$425,427.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$425,427.72	100%	_	\$0.00	_ , , ,	0	\$0.00	_ ,
31374BCC0	Unavailable	30	\$3,223,528.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,223,528.12	100%	_	\$0.00	1,11	Ö	\$0.00	
31374BCF3	Unavailable	10	\$404,297.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$404,297.90 \$404,297.90	100%		\$0.00	1 17	0	\$0.00	1474
212740 CH0	Unavailable	36	\$2,343,005.07	100%	0	\$0.00	NA	0	\$0.00	NT A
31374BCH9 Total	Unavanable	30 36	\$2,343,005.07 \$2,343,005.07	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		11	¢000.0 77.7 0	100%	0	\$0.00		0	#0.00	
31374BCK2 Total	Unavailable	11 11	\$989,877.73 \$989,877.73	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374BCT3 Total	Unavailable	49 49	\$4,153,826.40 \$4,153,826.40	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374BCW6 Total	Unavailable	9 9	\$1,026,187.28 \$1,026,187.28	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		9	\$ 1,020,107.20	100 %	U	\$0.00		U	\$0.00	
31374BDJ4	Unavailable	18	\$1,459,117.17	100%		\$0.00	NA		\$0.00	NA
Total		18	\$1,459,117.17	100%	U	\$0.00		0	\$0.00	
31374BDQ8	Unavailable	13	\$1,320,159.31	100%	_	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,320,159.31	100%	0	\$0.00		0	\$0.00	
31374BDV7	Unavailable	175	\$11,533,408.83	100%	_	\$0.00	NA	0	\$0.00	NA
Total		175	\$11,533,408.83	100%	0	\$0.00		0	\$0.00	
31374BEK0	Unavailable	27	\$1,508,630.53	100%	0	\$0.00	NA	0	\$0.00	NA

Total		27	\$1,508,630.53	100% 0	\$0.00		0 \$0.00	
31374BEL8	Unavailable	30	\$1,567,799.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	30	\$1,567,799.25 \$1,567,799.25	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
			<i><i><i>ϕ</i>1,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i></i></i>	100 / 0	\$0100		φυισσ	
31374BEZ7	Unavailable	11	\$1,002,700.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,002,700.00	100%0	\$0.00		0 \$0.00	
	** ***	(1	¢ (0 72 05 (12	100 00 0	#0.00		a	
31374BFU7 Total	Unavailable	61 61	\$6,073,256.43 \$6,073,256.43	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		01	\$0,07 <i>3,</i> 230.43	100 % 0	\$0.00		U \$U.UU	
31374BK64	Unavailable	18	\$1,940,443.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,940,443.47	100%0	\$0.00		0 \$0.00	
31374BKH0	Unavailable	12	\$1,019,851.77	100% 0	\$0.00	NA	1	NA
Total		12	\$1,019,851.77	100%0	\$0.00		0 \$0.00	
31374BLS5	Unavailable	12	\$1,338,026.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,338,026.37	100% 0	\$0.00		0 \$0.00	
31374BLX4	Unavailable	22	\$1,017,720.28	100% 0	\$0.00	NA		NA
Total		22	\$1,017,720.28	100%0	\$0.00		0 \$0.00	
31374BR26	Unavailable	22	\$1,854,942.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	22	\$1,854,942.91	100%0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			+-,		+ • • • •			
31374BR75	Unavailable	157	\$13,608,607.38	100% 0	\$0.00	NA	0 \$0.00	NA
Total		157	\$13,608,607.38	100%0	\$0.00		0 \$0.00	
21274DS41	I Jacova i la bila	56	¢6 564 725 00	100% 0	\$0.00	NT A	0 00	NT A
31374BS41 Total	Unavailable	56 56	\$6,564,725.00 \$6,564,725.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
			φ0,204,722.00	100 / 0	φ0.00		φυ.υυ	
31374BS58	Unavailable	205	\$22,081,544.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total		205	\$22,081,544.58	100%0	\$0.00		0 \$0.00	
212740066		100	¢12 221 446 00	10000	¢0.00		a #0.00	
31374BS66 Total	Unavailable	126 126	\$12,221,446.00 \$12,221,446.00	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		120	\$12,221,440.00	100 70 0	\$ U.UU		U \$U.UU	
31374BS74	Unavailable	58	\$5,139,509.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		58	\$5,139,509.64	100% 0	\$0.00		0 \$0.00	
31374BSD1	Unavailable	114	\$10,247,041.02	100% 0	\$0.00	NA	1 1	NA
Total		114	\$10,247,041.02	100% 0	\$0.00		0 \$0.00	
31374BSM1	Unavailable	46	\$4,583,879.17	100% 0	\$0.00	NA	0 \$0.00	NA

Total		46	\$4,583,879.17	100%	0	\$0.00		0	\$0.00	
212740510	I Lucros loble	20	¢1 400 674 12	10007 (0	\$0.00	NT A	0	\$0.00	NT A
31374BSN9	Unavailable	20 20		100% (100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$1,400,674.12	100 %		\$0.00		V	ΦU.UU	
31374BSV1	Unavailable	160	\$16,928,567.17	100% (0	\$0.00	NA	0	\$0.00	NA
Total		160	\$16,928,567.17	100%	0	\$0.00		0	\$0.00	
31374BSX7	Unavailable	42	\$3,679,752.27	100% (0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,679,752.27	100%	-	\$0.00		0	\$0.00	
31374BTK4	Unavailable	21	\$1,195,646.01	100% (0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,195,646.01	100%	-	\$0.00	1 17 1	0	\$0.00	1474
31374BTL2	Lucucitable	10	¢055.017.06	100% (0	\$0.00		0	\$0.00	NT A
Total	Unavailable	19 19	\$955,017.96 \$955,017.96	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			<i>,</i>		-	+ • • • •		Ť	+ • • • •	
31374BYJ1	Unavailable	24	\$1,277,199.36	100% (0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,277,199.36	100%	0	\$0.00		0	\$0.00	
31374BYK8	Unavailable	64	\$2,785,282.42	100% (0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	64	\$2,785,282.42 \$2,785,282.42	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			<i>\</i>	100 /0		<i>Q</i>000		•	40.00	
31374BYL6	Unavailable	18	\$1,126,081.74	100% (0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,126,081.74	100%	0	\$0.00		0	\$0.00	
31374BYM4	Unavailable	7	\$615,754.40	100% (0	\$0.00	NA	0	\$0.00	NA
Total	e nu vunuere	7	\$615,754.40	100%		\$0.00	1 (1 1	0	\$0.00	1 (1 1
	TY 111	16	¢250.600.72	100%	0	¢0.00		0	¢0.00	
31374BYR3 Total	Unavailable	16 16		100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		10	\$259,000.72	100 ///		φ υ. υυ			φ υ.υυ	
31374BZD3	Unavailable	51	\$1,084,620.52	100% (0	\$0.00	NA	0	\$0.00	NA
Total		51	\$1,084,620.52	100%	0	\$0.00		0	\$0.00	
31371E5R2	Unavailable	2,504	\$231,621,671.52	100% (0	\$0.00	NA	0	\$0.00	NA
Total			\$231,621,671.52	100%	1	\$0.00		0	\$0.00	
31371E5S0	Unavailable	1 199	\$104,088,845.40	100% (0	\$0.00	NA	0	\$0.00	NA
Total			\$104,088,845.40	100%		\$0.00	1471	0	\$0.00	1 (7 1
21271E4L4	I Increal lable	100	¢15 022 012 10	100% (0	0.00	NT A	0	\$0.00	NT A
31371E6L4 Total	Unavailable	189 189	\$15,032,912.19 \$15,032,912.19	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		109	φ13,03 <i>2,</i> 912.19	100%		Φ υ.υυ			Φυ.υυ	
31371E6V2	Unavailable	2,820	\$291,026,316.64	100% (0	\$0.00	NA	0	\$0.00	NA

Total		2,820	\$291,026,316.64	100%	0	\$0.00		0	\$0.00	
31371E7G4	Unavailable	643	\$74,732,827.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		643		100%	-	\$0.00	1 17 1	0	\$0.00	1 17
31371FAU6	Unavailable	47	\$3,758,614.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,758,614.89 \$3,758,614.89	100%	_	\$0.00	1471	0	\$0.00 \$0.00	1471
31371FAV4	Unavailable	92	\$6,685,178.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,685,178.82	100%	0	\$0.00		0	\$0.00	
31372EU44	Unavailable	13	\$1,000,899.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,899.62	100%	0	\$0.00		0	\$0.00	
31372EUZ5	Unavailable	13	\$1,017,068.19	100%	-	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,068.19	100%	0	\$0.00		0	\$0.00	
31372JV67	Unavailable	35	\$2,820,723.54	100%	_	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,820,723.54	100%	0	\$0.00		0	\$0.00	
31372N3L6	Unavailable	87	\$9,823,234.60	100%		\$0.00	NA	0	\$0.00	NA
Total		87	\$9,823,234.60	100%	0	\$0.00		0	\$0.00	
31372TQC8	Unavailable	11	\$836,531.32	100%	_	\$0.00	NA	0	\$0.00	NA
Total		11	\$836,531.32	100%	0	\$0.00		0	\$0.00	
31372TQD6	Unavailable	13	\$1,149,492.10	100%	_	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,149,492.10	100%	0	\$0.00		0	\$0.00	
31372WM43	Unavailable	21	\$2,459,865.03	100%	_	\$0.00	NA		\$0.00	NA
Total		21	\$2,459,865.03	100%	0	\$0.00		0	\$0.00	
31373B3D9	Unavailable	25	\$2,497,091.71	100%	_	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,497,091.71	100%	0	\$0.00		0	\$0.00	
31373DUQ6	Unavailable	118	\$12,015,506.56	100%		\$0.00	NA		\$0.00	NA
Total		118	\$12,015,506.56	100%	0	\$0.00		0	\$0.00	
31373EVQ3	Unavailable	48	\$4,012,638.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,012,638.41	100%	0	\$0.00		0	\$0.00	
31373GM21	Unavailable	37	\$3,370,131.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,370,131.19	100%	0	\$0.00		0	\$0.00	
31373HP75	Unavailable	12	\$1,016,844.45	100%	0	\$0.00	NA	0	\$0.00	NA

Total		12	\$1,016,844.45	100%	0	\$0.00		0	\$0.00	
212521005	¥7 111	10	¢1.506.000.64	1000	0	¢0.00		0	¢0.00	
31373HPG5	Unavailable	19	\$1,506,083.64	100%		\$0.00	NA		\$0.00	NA
Total		19	\$1,506,083.64	100%	0	\$0.00		0	\$0.00	
31373HPM2	Unavailable	12	\$1,519,622.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,519,622.76	100%	0	\$0.00		0	\$0.00	
31373HPP5	Unavailable	12	\$1,014,873.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,873.16	100%	0	\$0.00		0	\$0.00	
31373HPT7	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	10	\$1,012,350.00 \$1,012,350.00	100 <i>%</i>	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		1.6	<i>† 1 1 1 1 1 1 1 1 1 1</i>	100 %						
31373HPW0	Unavailable	16	\$1,517,850.00	100%		\$0.00	NA	0	\$0.00	NA
Total		16	\$1,517,850.00	100%	0	\$0.00		U	\$0.00	
31373JXD9	Unavailable	19	\$1,711,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,711,500.00	100%	0	\$0.00		0	\$0.00	
31373JXE7	Unavailable	54	\$4,856,787.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,856,787.56	100%	0	\$0.00		0	\$0.00	
31373MFB6	Unavailable	14	\$1,005,638.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,005,638.22	100%		\$0.00		0	\$0.00	
			** ***	100.01					+0.00	
31373ND91	Unavailable	21	\$1,489,627.44	100%		\$0.00	NA		\$0.00	NA
Total		21	\$1,489,627.44	100%	0	\$0.00		0	\$0.00	
31373NEE9	Unavailable	6	\$415,483.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$415,483.12	100%	0	\$0.00		0	\$0.00	
31373NJK0	Unavailable	53	\$4,007,005.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,007,005.13	100%	-	\$0.00		0	\$0.00	
31373NJN4	Unavailable	6	\$412,237.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$412,237.58	100%		\$0.00 \$0.00	11/1	0	\$0.00	11/1
21272NIMO2	TTe er '1-1-1.	70	¢0 447 400 00	1000	0	\$0.00	NT 4		\$0.00	NT A
31373NMQ3 Total	Unavailable	78 78	\$8,447,488.03 \$8,447,488.03	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		/0	φ 0,117,400.U 3	100 70		φυ.υυ			φ υ.υυ	
31373QJC1	Unavailable	5	\$593,432.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$593,432.03	100%	0	\$0.00		0	\$0.00	
31373QJD9	Unavailable	4	\$343,009.21	100%	0	\$0.00	NA	0	\$0.00	NA
RAIDE LE	Unavailable	4	φ 343,009. 21	100%	U	Φ 0.00	INA	U	\$0.00	INF

Total		4	\$343,009.21	100%	D \$0.0	0	0 \$0.0	0
212720110	Unavailable	154	\$18,358,644.11	100% (0 \$0.0	0 NA	0 \$0.0	
31373QJH0 Total	Unavailable	154	\$18,358,644.11 \$18,358,644.11	100%			0 \$0.0 0 \$0.0	
		134	\$10,550,044.11	100 %	μ φ υ. υ		υ φυ.υ	
31373QJJ6	Unavailable	142	\$16,180,428.21	100% (0.0	0 NA	0 \$0.0	0 NA
Total		142	\$16,180,428.21	100%	D \$0.0	0	0 \$0.0	0
31373QJS6	Unavailable	155	\$18,590,766.00	100% (0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Charanaoie	155		100%	-		0 \$0.0	
31373QJV9	Unavailable	150	\$9,800,975.73	100% (
Total		150	\$9,800,975.73	100%	D \$0.0	0	0 \$0.0	0
31373QJW7	Unavailable	230	\$19,602,424.34	100% () \$0.0	0 NA	0 \$0.0	0 NA
Total		230		100%			0 \$0.0	
31373QJZ0	Unavailable	115	\$11,040,913.01	100% (-	1 1	
Total		115	\$11,040,913.01	100%	D \$0.0	0	0 \$0.0	0
31373RHZ0	Unavailable	24	\$1,963,514.77	100% () \$0.0	0 NA	0 \$0.0	0 NA
Total	Ullavallable	24	\$1,963,514.77 \$1,963,514.77	100%			0 <u>\$0.0</u> 0 \$0.0	1
			¢1,>00,01 m//	100 / 0	φ0.0	<u> </u>	φ0.0	
31373TNK2	Unavailable	20	\$2,025,946.68	100% () \$0.0	0 NA	0 \$0.0	0 NA
Total		20	\$2,025,946.68	100%) \$0.0	0	0 \$0.0	0
31373U7B7	Unavailable	12	\$1,012,846.21	100%				
Total		12	\$1,012,846.21	100% () \$0.0	0	0 \$0.0	0
31373V4K8	Unavailable	127	\$12,329,244.51	100% () \$0.0	0 NA	0 \$0.0	0 NA
Total		127	\$12,329,244.51	100%) \$0.0		0 \$0.0	
31373V4L6	Unavailable	61	\$6,442,756.67	100%				
Total		61	\$6,442,756.67	100%	<u>) \$0.0</u>	0	0 \$0.0	0
31373V4M4	Unavailable	62	\$5,499,358.46	100% () \$0.0	0 NA	0 \$0.0	0 NA
Total		62	\$5,499,358.46	100%) \$0.0	0	0 \$0.0	0
31373V4N2	Unavailable	78	\$6,775,571.33	100% () \$0.0	0 NA	0 \$0.0	0 NA
Total		78	\$6,775,571.33 \$6,775,571.33	100%			0 <u>\$0.0</u> 0 \$0.0	1
31373VAA3	Unavailable	125	\$11,156,512.88	100% (1 1	
Total		125	\$11,156,512.88	100%	0 \$0.0	0	0 \$0.0	0
31373VFL4	Unavailable	48	\$2,797,597.17	100% () \$0.0	0 NA	0 \$0.0	0 NA
515/5VFL4	Unavailable	4ð	φ2,191,391.11	100%	ν φ υ .υ	U INA	JVI - \$0.0	INA INA

Total		48	\$2,797,597.17	100%	0	\$0.00		0	\$0.00	
					_					
31373VFM2	Unavailable	24	\$1,131,765.92	100%		\$0.00	NA		\$0.00	NA
Total		24	\$1,131,765.92	100%	0	\$0.00		0	\$0.00	
31373VGD1	Unavailable	32	\$2,458,389.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,458,389.89	100%	0	\$0.00		0	\$0.00	
31373VGE9	Unavailable	65	\$6,919,907.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,919,907.49	100%	_	\$0.00		0	\$0.00	
31373VGJ8	Unavailable	15	\$1,004,759.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,004,759.73	100%		\$0.00	1 11 1	0	\$0.00	1 (1 1
31373VLN3	Unavailable	19	\$1,470,424.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,470,424.29 \$1,470,424.29	100%	_	\$0.00	1 1 1	0	\$0.00 \$0.00	1474
212721/1 D9	Lagueilable	253	¢26 674 222 02	100%	0	\$0.00	NIA	0	\$0.00	NIA
31373VLP8 Total	Unavailable	253	\$26,674,323.93 \$26,674,323.93	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
								П		
31373VLT0	Unavailable	41	\$4,203,348.23	100%		\$0.00	NA	0	\$0.00	NA
Total		41	\$4,203,348.23	100%	0	\$0.00		0	\$0.00	
31373VLU7	Unavailable	24	\$1,783,298.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,783,298.89	100%	0	\$0.00		0	\$0.00	
31373VPQ2	Unavailable	42	\$3,965,334.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,965,334.77	100%		\$0.00		0	\$0.00	·
31373VXT7	Unavailable	4	\$362,438.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$362,438.46	100%	_	\$0.00	111	0	\$0.00	1,111
31373VZW8	Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	13	\$1,012,897.28 \$1,012,897.28	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NА
2127230500	I Inovoilable	62	\$7 102 510 15	1000	0	\$0.00	NT A		¢0.00	NT A
31373W5R0 Total	Unavailable	63 63	\$7,423,510.45 \$7,423,510.45	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
				4000					# 2 . 2 2	
31373W6M0 Total	Unavailable	74 74	\$6,864,372.61 \$6,864,372.61	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		/4	ψ υ,υυτ,υ<i>ι 2</i>.01	100 /0	v	φυιυν			Ψυ•υυ	
31373WVR1	Unavailable	20	\$2,022,988.88	100%	_	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,022,988.88	100%	0	\$0.00		0	\$0.00	
31373WWD1	Unavailable	101	\$11,140,087.92	100%	0	\$0.00	NA	0	\$0.00	NA

Total		101	\$11,140,087.92	100%)	\$0.00		0	\$0.00	
31373WWE9	Unavailable	102	\$10,224,866.17	100% (\$0.00	NA	0	\$0.00	NA
Total	Unavailable	102	\$10,224,800.17 \$10,224,866.17	100%		\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	INA
		102	φ 10,224,000.1 7	100 // (φ0.00		V	φ υ.υυ	
31373WWF6	Unavailable	100	\$10,150,942.33	100% ()	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,150,942.33	100%)	\$0.00		0	\$0.00	
31373WWG4	Unavailable	59	\$5,983,960.01	100% (-	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,983,960.01	100%	0	\$0.00		0	\$0.00	
31373WWL3	Unavailable	71	\$7,095,270.92	100% ()	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,095,270.92	100% (\$0.00		0	\$0.00	
						t 0.00			t 0 0 0	
31373WXY4	Unavailable	15	\$1,362,247.82	100%	-	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,362,247.82	100%)	\$0.00		0	\$0.00	
31373XA92	Unavailable	20	\$1,000,930.42	100% ()	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,000,930.42	100%	-	\$0.00		0	\$0.00	
31373XBA8	Unavailable	18	\$1,013,626.88	100% ()	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,013,626.88	100%)	\$0.00		0	\$0.00	
21272VDD6	Linovoilabla	15	¢1.000.092.46	100% (\$0.00	NT A	0	00.00	NT A
31373XBB6 Total	Unavailable	15 15	\$1,009,083.46 \$1,009,083.46	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		15	\$1,002,003.40	100 // (,	φ υ.υυ		U	φ υ. υυ	
31373XDA6	Unavailable	22	\$2,020,092.58	100% ()	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,020,092.58	100%		\$0.00		0	\$0.00	
			, ,							
31373XDF5	Unavailable	28	\$2,642,430.88	100% (-	\$0.00	NA		\$0.00	NA
Total		28	\$2,642,430.88	100%)	\$0.00		0	\$0.00	
31373XDG3	Unavailable	16	\$1,016,107.69	100% ()	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	16	\$1,016,107.69	100%		\$0.00	1 (7 1	0	\$0.00	1111
			. , ,							
31373XGX3	Unavailable	14	\$1,012,470.82	100% ()	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,470.82	100%)	\$0.00		0	\$0.00	
31373XHB0	Unavailable	18	\$1,960,029.25	100% (\$0.00	NA	0	\$0.00	NA
Total		18	\$1,960,029.25 \$1,960,029.25	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
					1	+ + + + + + + + + + + + + + + + + + + +		Ť		
31373XHF1	Unavailable	19	\$1,962,351.80	100% ()	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,962,351.80	100%)	\$0.00		0	\$0.00	
		+			_			\square		
31373XKP5	Unavailable	70	\$4,605,228.74	100% ()	\$0.00	NA	0	\$0.00	NA

Total		70	\$4,605,228.74	100%	0	\$0.00		0	\$0.00	
31373Y3B3	Unavailable	153	\$10,511,062.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	153	\$10,511,062.93 \$10,511,062.93	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			<i><i><i><i>x</i></i> = 0,0 = 1,0 0 = 0,0 0 </i></i>	10070	Ŭ	\$ 010 0		Ŭ	φ στο σ	
31373Y3C1	Unavailable	76	\$4,930,083.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,930,083.35	100%	0	\$0.00		0	\$0.00	
31373Y3D9	Unavailable	47	\$3,566,831.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,566,831.62	100%	0	\$0.00		0	\$0.00	
31373Y5R6	Unavailable	274	\$35,120,272.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$35,120,272.50	100%		\$0.00	1,111	Ō	\$0.00	
31373Y5S4	Unavailable	80	\$9,993,851.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,993,851.70	100%	-	\$0.00 \$0.00	1471	0	\$0.00 \$0.00	1424
31373Y5T2	Unavailable	86	\$9,997,958.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	86	\$9,997,938.90 \$9,997,958.96	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31373Y5V7	Unavailable	203	\$24,989,097.77	100%	_	\$0.00	NA	0	\$0.00	NA
Total		203	\$24,989,097.77	100%	0	\$0.00		0	\$0.00	
31373YE39	Unavailable	68	\$4,936,675.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,936,675.88	100%	0	\$0.00		0	\$0.00	
31373YEN5	Unavailable	32	\$2,998,019.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,998,019.78	100%	_	\$0.00		0	\$0.00	
31373YEQ8	Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,967,193.31	100%	_	\$0.00		Ō	\$0.00	1,111
31373YEU9	Unavailable	33	\$1,999,687.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,999,687.64	100%	-	\$0.00	1 17 1	0	\$0.00 \$0.00	1 17
31373YEX3	Unavailable	29	\$1,989,737.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	29	\$1,989,737.01 \$1,989,737.01	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
21272VMV2	Linovoilahla	11	\$1,011,609.52	100%	0	\$0.00	NA	0	\$0.00	NT A
31373YMY2 Total	Unavailable	11 11	\$1,011,609.52 \$1,011,609.52	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
2127237045		22	¢4.074.170.20	1000		¢0.00	RT A		¢0.00	NT 4
31373YP45	Unavailable	33	\$4,074,170.20 \$4,074,170.20	100%	_	\$0.00	NA		\$0.00	NA
Total		33	\$4,074,170.20	100%	V	\$0.00		0	\$0.00	
31373YP60	Unavailable	55	\$4,924,459.98	100%	0	\$0.00	NA	0	\$0.00	NA

Total		55	\$4,924,459.98	100% 0	\$0.00		0 \$0.00	
21272201.6	Unovoilable	8	\$1,005,005.39	100% 0	\$0.00	NA	0 \$0.00	NLA
31373YQL6 Total	Unavailable	8	\$1,005,005.39 \$1,005,005.39	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
		0	\$1,003,003.39	100 % 0	\$ 0. 00		U \$0.00	
31373YQM4	Unavailable	28	\$3,031,663.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,031,663.40	100% 0	\$0.00		0 \$0.00	
31373YQN2	Unavailable	19	\$2,002,617.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	19	\$2,002,617.31	100% 0	\$0.00		0 \$0.00	1 (1 1
31373YSF7	Unavailable	21	\$2,029,069.26	100% 0		NA	1	NA
Total		21	\$2,029,069.26	100%0	\$0.00		0 \$0.00	
31373YSQ3	Unavailable	11	\$1,013,331.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,013,331.92	100% 0	\$0.00		0 \$0.00	
31373YZM4	Unavailable	12	\$1,017,810.71	100% 0		NA	1	NA
Total		12	\$1,017,810.71	100%0	\$0.00		0 \$0.00	
212744.200	TT '1 1 1	20	¢2,005,062,20	1000 0	¢0.00		0 ¢0.00	
31374A2S8	Unavailable	39	\$2,985,963.39	100% 0		NA		NA
Total		39	\$2,985,963.39	100% 0	\$0.00		0 \$0.00	
31374A2T6	Unavailable	18	\$1,733,823.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,733,823.50	100%0	\$0.00		0 \$0.00	
31374A3L2	Unavailable	14	\$1,992,214.27	100% 0		NA		NA
Total		14	\$1,992,214.27	100%0	\$0.00		0 \$0.00	
31374AAR1	Unavailable	19	\$1,999,098.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,999,098.63	100% 0			0 \$0.00	
					t 0.00		a ta aa	
31374AAV2	Unavailable	10	\$1,019,096.62	100% 0		NA	1 1	NA
Total		10	\$1,019,096.62	100% 0	\$0.00		0 \$0.00	
31374AB41	Unavailable	9	\$497,428.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$497,428.27	100% 0	\$0.00	1	0 \$0.00	
31374ACD0	Unavailable	11	\$1,061,704.73	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,061,704.73 \$1,061,704.73	100% 0 100% 0		INA	0 \$0.00 0 \$0.00	INA
				200700	40.00		φ0.00	
31374AP95	Unavailable	19	\$1,961,566.98	100% 0		NA	0 \$0.00	NA
Total		19	\$1,961,566.98	100% 0	\$0.00		0 \$0.00	
212744041	TT	1.0	¢1.0C1.455.01	1000 0	¢0.00	N T 4	o <u>¢o oo</u>	NT 4
31374AQA1	Unavailable	16	\$1,961,455.91	100% 0	\$0.00	NA	0 \$0.00	NA

Total		16	\$1,961,455.91	100%0	\$0.00		0 \$0.00	
21274 A O C 7	Unavailable	23	\$2,521,966.62	100% 0) \$0.00	NA	0 \$0.00	NA
31374AQC7 Total	Unavanable	23	\$2,521,900.02 \$2,521,966.62	100% 0			0 \$0.00 0 \$0.00	
		23	\$2,521,900.02	100 % 0	φ υ. υυ		v şv.vv	
31374AR69	Unavailable	10	\$1,015,449.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,015,449.05	100% 0	\$0.00		0 \$0.00	
				100 00 0			o	
31374ARK8	Unavailable	12	\$767,278.99	100% 0				
Total		12	\$767,278.99	100%0	\$0.00		0 \$0.00	
31374AS27	Unavailable	63	\$5,195,817.73	100% 0) \$0.00	NA	0 \$0.00	NA
Total		63	\$5,195,817.73	100% 0			0 \$0.00	
31374ASZ4	Unavailable	161	\$15,276,928.85	100% 0				
Total		161	\$15,276,928.85	100%0	\$0.00		0 \$0.00	
31374ATB6	Unavailable	14	\$1,249,957.63	100% 0) \$0.00	NA	0 \$0.00	NA
Total	Chuvunuole	14	\$1,249,957.63	100%0			0 \$0.00	
			<i><i><i></i></i></i>	200700	\$ \$ \$ \$ \$ \$		¢0000	
31374AUU2	Unavailable	318	\$35,428,610.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		318	\$35,428,610.42	100% 0	\$0.00		0 \$0.00	
31374AUW8	Unavailable		\$123,571,761.02	100% 0				
Total		1,257	\$123,571,761.02	100%0	\$0.00		0 \$0.00	
31374AUY4	Unavailable	550	\$49,342,058.02	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	550		100%0			0 \$0.00 0 \$0.00	
		550	φ -γ--γ--γ---	100 // 0	φ0.00		φυ.υυ	
31374AV80	Unavailable	110	\$10,301,158.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		110	\$10,301,158.00	100% 0	\$0.00		0 \$0.00	
31374AV98	Unavailable	72	\$5,787,777.32	100% 0				
Total		72	\$5,787,777.32	100%0	\$0.00		0 \$0.00	
31374AY38	Unavailable	88	\$8,369,645.60	100% 0) \$0.00	NA	0 \$0.00	NA
Total	e nu vuluere	88	\$8,369,645.60	100% 0			0 \$0.00	
31374AYD6	Unavailable	20	\$2,118,950.50	100% 0				
Total		20	\$2,118,950.50	100%0	\$0.00		0 \$0.00	
31374AYU8	Unavailable	16	\$2,007,053.16	100% 0) \$0.00	NA	0 \$0.00	NA
Total	Ullavallable	10	\$2,007,053.16 \$2,007,053.16	100% 0			0 \$0.00 0 \$0.00	
		10	φ2,007,033.10	100 70 0	φυ.υυ		v ⊅ 0.00	
31374AYV6	Unavailable	40	\$3,922,187.51	100% 0) \$0.00	NA	0 \$0.00	NA

Total		40	\$3,922,187.51	100%0	\$0.00	0	\$0.00	
31374AYW4	Unavailable	20	\$1,792,708.34	100% 0	\$0.00	NA) \$0.00	NA
Total	Chavanable	20	\$1,792,708.34 \$1,792,708.34	100% 0	\$0.00 \$0.00			INA
31374B3S5	Unavailable	10	\$1,061,750.00	100% 0	\$0.00	NA		NA
Total		10	\$1,061,750.00	100%0	\$0.00	0) \$0.00	
31374B4C9	Unavailable	14	\$1,258,114.19	100% 0	\$0.00	NA() \$0.00	NA
Total		14	\$1,258,114.19	100% 0	\$0.00	() \$0.00	
31374B5U8	Unavailable	36	\$2,963,523.91	100% 0	\$0.00	NAO) \$0.00	NA
Total	Chavanable	36	\$2,963,523.91	100% 0	\$0.00	(1 1	1 17
		10	¢1.007.004.45	100000	¢0.00		¢0.00	N T 4
31374B6F0	Unavailable	16 16	\$1,987,824.45 \$1,987,824.45	100% 0	\$0.00	NAC) \$0.00 \$0.00	NA
Total		10	\$1,987,024.45	100%0	\$0.00		βυ.υυ	
31374B6S2	Unavailable	38	\$2,951,906.64	100% 0	\$0.00	NAC) \$0.00	NA
Total		38	\$2,951,906.64	100% 0	\$0.00	0) \$0.00	
31374B6U7	Unavailable	43	\$3,967,375.82	100% 0	\$0.00	NAC) \$0.00	NA
Total		43	\$3,967,375.82	100%0	\$0.00) \$0.00	
31374B6V5	Unavailable	26	\$2,005,412.05	100% 0	\$0.00	NAC) \$0.00	NA
Total		26	\$2,005,412.05	100% 0	\$0.00	0		
212740 (1/1	¥.7 111	20	¢1.000.000.00	100000	¢0.00		h	
31374B6X1	Unavailable	29	\$1,998,068.00	100% 0	\$0.00	NAC		NA
Total		29	\$1,998,068.00	100%0	\$0.00	L. L.) \$0.00	
31374B7A0	Unavailable	26	\$1,997,300.00	100% 0	\$0.00	NAO) \$0.00	NA
Total		26	\$1,997,300.00	100% 0	\$0.00	0) \$0.00	
31374B7B8	Unavailable	39	\$3,001,036.06	100% 0	\$0.00	NAC) \$0.00	NA
Total		39	\$3,001,036.06	100% 0	\$0.00	0		1,11
212740022	Unoveilable	31	\$2 052 521 11	100% 0	\$0.00	NAO) \$0.00	NT A
31374BB23 Total	Unavailable	31 31	\$3,953,521.11 \$3,953,521.11	100% 0 100% 0	\$0.00 \$0.00		1	NA
			. , ,					
31374BFD5	Unavailable	13	\$1,019,500.00	100% 0	\$0.00	NAC		NA
Total		13	\$1,019,500.00	100%0	\$0.00	0) \$0.00	
31374BFF0	Unavailable	28	\$3,003,150.00	100% 0	\$0.00	NAC) \$0.00	NA
Total		28	\$3,003,150.00	100% 0	\$0.00	0	1	
			.	100515	* C * C			
31374BFG8	Unavailable	9	\$1,012,600.00	100% 0	\$0.00	NAC	\$0.00	NA

Total		9	\$1,012,600.00	100% 0	\$0.00		0 \$0.00	
21274DI V0	I Jacova ilabla	25	¢2 511 250 10	1000/ 0	00.0¢	NIA	0.00	NT A
31374BLV8	Unavailable	25 25	\$2,511,259.19 \$2,511,259.19	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA
Total		25	\$2,511,259.19	100 % 0	Φ υ.υυ		<u>v</u> şu.uu	
31374BT24	Unavailable	68	\$5,908,801.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		68	\$5,908,801.16	100%0	\$0.00		0 \$0.00	
31374BT32	Unavailable	84	\$6,051,390.51	100% 0	\$0.00	NA	0 \$0.00	NA
Total		84	\$6,051,390.51	100% 0			0 \$0.00	
212740704	Liegeneilehle	100	¢20 626 445 51	1000/ 0	00 0¢	NIA	0.00	NT A
31374BTB4 Total	Unavailable	199 199	\$20,636,445.51 \$20,636,445.51	100% 0		NA	0 \$0.00 0 \$0.00	NA
		1//	\$ 2 0,000,110,011	100700	\$0.00		¢0100	
31374BTC2	Unavailable	157	\$14,733,853.29	100% 0		NA	0 \$0.00	NA
Total		157	\$14,733,853.29	100%0	\$0.00		0 \$0.00	
31374BTD0	Unavailable	31	\$2,617,302.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$2,617,302.81	100%0			0 \$0.00	
31374BVW5	Unavailable	26	\$2,000,086.74	100% 0		NA		NA
Total		26	\$2,000,086.74	100%0	\$0.00		0 \$0.00	
31374BVZ8	Unavailable	29	\$2,207,549.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,207,549.94	100% 0	\$0.00		0 \$0.00	
			* 0 * 1 0 000 0.0	100 00 0	.			
31374CA48	Unavailable	93	\$8,513,808.06	100% 0		NA		NA
Total		93	\$8,513,808.06	100%0	\$0.00		0 \$0.00	
31374CA55	Unavailable	53	\$5,175,330.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total		53	\$5,175,330.67	100%0	\$0.00		0 \$0.00	
31374CA97	Unavailable	181	\$18,814,684.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaole	181	\$18,814,684.99	100% 0			0 \$0.00	1111
		100	\$20,120,044,5 (100000	\$0.00		0 40.00	
31374CAT3 Total	Unavailable	188 188	\$20,128,844.56 \$20,128,844.56	100% 0		NA	0 \$0.00 0 \$0.00	NA
		100	φ 20,120,044. 50	100 // 0	φυ.υυ		υ φ υ.υυ	
31374CAU0	Unavailable	144	\$14,370,218.34	100% 0		NA	0 \$0.00	NA
Total		144	\$14,370,218.34	100%0	\$0.00		0 \$0.00	
31374CB88	Unavailable	79	\$7,528,694.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total		79	\$7,528,694.78	100% 0			0 \$0.00	
31374CB96	Unavailable	11	\$1,002,464.65	100% 0	\$0.00	NA	0 \$0.00	NA

Total		11	\$1,002,464.65	100%) \$0.00)	0 \$0.00	
		111	#0.672.005.00	10000			o	
31374CBA3	Unavailable	111	\$9,673,825.08	100%	1			1
Total		111	\$9,673,825.08	100% () \$0.00	, 	0 \$0.00	
31374CBD7	Unavailable	179	\$19,285,802.58	100% () \$0.00) NA	0 \$0.00	NA
Total		179	\$19,285,802.58	100%) \$0.00		0 \$0.00)
31374CBF2	Unavailable	24	\$2,477,091.69	100% 0) \$0.00) NA	0 \$0.00	NA
Total		24	\$2,477,091.69	100% (\$0.00		0 \$0.00)
31374CBJ4	Unavailable	58	\$6,417,805.11	100% 0) \$0.00) NA	0 \$0.00	NA
Total		58	\$6,417,805.11	100%			0 \$0.00	1
31374CBK1	Unavailable	165	\$16,321,602.50	100% 0) \$0.00) NA	0 \$0.00	NA
Total		165	\$16,321,602.50	100%			0 \$0.00	
31374CBQ8	Unavailable	249	\$26,682,410.65	100% 0) \$0.00) NA	0 \$0.00	NA
Total	Chuvahable	249	\$26,682,410.65	100%		1	0 \$0.00	
31374CBR6	Unavailable	126	\$12,512,038.70	100% 0) \$0.00) NA	0 \$0.00	N N A
Total	Unavailable	120 126	\$12,512,038.70 \$12,512,038.70	100%			0 \$0.00 0 \$0.0 0	1
31374CC20	Unavailable	16	\$1,010,563.22	100% 0	\$0.00	NA NA	0 \$0.00	NA
Total		16	\$1,010,563.22	100%0	\$0.00		0 \$0.00	
31374CC53	Unavailable	41	\$2,932,628.43	100% 0) \$0.00) NA	0 \$0.00	NA
Total		41	\$2,932,628.43	100% 0	\$0.00		0 \$0.00	
31374CC87	Unavailable	95	\$7,813,412.44	100% 0) \$0.00) NA	0 \$0.00	NA
Total		95	\$7,813,412.44	100% 0) \$0.00		0 \$0.00	1
31374CCA2	Unavailable	115	\$13,581,102.23	100% 0) \$0.00) NA	0 \$0.00	NA
Total		115		100%		1	0 \$0.00	
31374CCB0	Unavailable	323	\$34,169,859.68	100% 0) \$0.00) NA	0 \$0.00	NA
Total		323	\$34,169,859.68	100%			0 \$0.00	1
31374CCR5	Unavailable	30	\$2,065,273.68	100% 0) \$0.00) NA	0 \$0.00	NA
Total		30	\$2,065,273.68 \$2,065,273.68	100%			0 \$0.00 0 \$0.00	1
31374CDC7	Unavailable	38	\$2,933,570.50	100% 0) \$0.00) NA	0 \$0.00	NA
Total	Unavanable	38	\$2,933,570.50 \$2,933,570.50	100%			0 \$0.00 0 \$0.00	
			φ 4,753,570,50	100 /0 0	φυ.υυ	,	φυ.υυ	
31374CDF0	Unavailable	31	\$2,931,578.18	100% 0	\$0.00) NA	0 \$0.00	NA

Total		31	\$2,931,578.18	100% 0	\$0.00		0 \$0.00	
31374CDZ6	Unavailable	8	\$1,011,954.27	100% 0) \$0.00	NA	0 \$0.00	NT A
Total	Unavailable	8	\$1,011,934.27 \$1,011,954.27	100%			0 \$0.00 0 \$0.00	NA
		0	\$1,011,934.27	100 % 0	<u>پەر.ەر</u>		<u>v</u> şu.uu	
31374CJG2	Unavailable	200	\$17,375,029.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		200	\$17,375,029.56	100%0	\$0.00		0 \$0.00	
21274CID2	Uranailabla	11	¢1 002 008 77	10007 0	0.00	NT A	0 00	NIA
31374CJP2 Total	Unavailable	11 11	\$1,092,998.77 \$1,092,998.77	100% 0		NA	0 \$0.00 0 \$0.00	NA
		11	\$1,092,990.77	100 % 0	J		<u>v</u> şu.uu	
31374CJX5	Unavailable	33	\$3,966,350.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,966,350.00	100%	\$0.00		0 \$0.00	
21274D(N0	TT	00	¢4 171 064 07	1000/ 0	¢0.00	NT A	0 00	NT A
31374D6N9	Unavailable	82 82	\$4,171,064.97	100% 0			0 \$0.00 0 \$0.00	NA
Total		82	\$4,171,064.97	100%0) \$0.00		U \$0.00	
31374D6P4	Unavailable	12	\$1,019,893.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,019,893.16	100% 0	\$0.00		0 \$0.00	
31374DN67	Unavailable	33	\$3,358,938.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,358,938.91	100%0	\$0.00		0 \$0.00	
31374DN75	Unavailable	11	\$1,273,756.26	100% 0) \$0.00	NA	0 \$0.00	NA
Total	Chavanable	11	\$1,273,756.26	100%			0 \$0.00	1 17
			. , ,					
31374DP24	Unavailable	35	\$3,927,736.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,927,736.07	100%0	\$0.00		0 \$0.00	
21274DD00	Uranailable	21	¢1.060.050.00	100% 0		NIA	0 00	NIA
31374DP99 Total	Unavailable	21 21	\$1,969,950.00 \$1,969,950.00	100% 0			0 \$0.00 0 \$0.00	NA
		21	\$1,909,930.00	100 % 0	<u>پەرىمە</u>		v şv.vv	
31374DPA6	Unavailable	63	\$5,449,326.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total		63	\$5,449,326.79	100%0	\$0.00		0 \$0.00	
21274DDD4	Uranailable	10	¢1 510 954 12	10007 0		NT A	00.00	NIA
31374DPB4 Total	Unavailable	12 12	\$1,519,854.13 \$1,519,854.13	100% 0			0 \$0.00 0 \$0.00	NA
		12	ψ1,517,054.15	100 /2 0	φ0.00		φυ.υυ	
31374DPE8	Unavailable	107	\$13,130,111.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total		107	\$13,130,111.65	100%0	\$0.00		0 \$0.00	
21274DDE5	Unovoilable	105	\$12,269,763.56	100% 0	¢0.00	NT A	0 ¢0.00	NT A
31374DPF5 Total	Unavailable	105 105	\$12,269,763.56 \$12,269,763.56	100%0		NA	0 \$0.00 0 \$0.00	NA
		103	Ψ1#9#079703.30	100 70 0	, φ υ. 00		v \$ V.VV	
31374DPG3	Unavailable	11	\$1,016,451.33	100% 0	\$0.00	NA	0 \$0.00	NA

Total		11	\$1,016,451.33	100% 0	\$0.00		0 \$0.00	
31374DPJ7	Unavailable	740	\$72,562,322.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total		740		100%0			0 \$0.00 0 \$0.00	
31374DPQ1	Unavailable	55	\$4,914,717.04	100% 0	1	NA		NA
Total		55	\$4,914,717.04	100%0	\$0.00		0 \$0.00	
31374DPV0	Unavailable	41	\$3,274,019.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$3,274,019.25	100% 0	\$0.00		0 \$0.00	
31374DPW8	Unavailable	23	\$1,967,080.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,967,080.81 \$1,967,080.81	100%0	1		0 \$0.00 0 \$0.00	
31374DPX6	Unavailable	68	\$6,865,338.81	100% 0		NA		NA
Total		68	\$6,865,338.81	100% 0	\$0.00		0 \$0.00	
31374DPY4	Unavailable	43	\$3,926,071.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$3,926,071.10	100% 0	\$0.00		0 \$0.00	
31374DQH0	Unavailable	24	\$2,942,079.00	100% 0		NA		NA
Total		24	\$2,942,079.00	100% 0	\$0.00		0 \$0.00	
31374DQJ6	Unavailable	8	\$1,002,750.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,002,750.00	100%0	\$0.00		0 \$0.00	
	TT 111	()	фс 225 542 OC	10000	¢0.00		o <u>¢o</u> oo	
31374DSP0 Total	Unavailable	62 62	\$6,335,543.06 \$6,335,543.06	100% 0	1	NA	0 \$0.00 0 \$0.00	NA
		02	φ0,555,545.00	100 // 0	φ υ.υυ		φυ.υυ	
31374DV50	Unavailable	9	\$1,011,313.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,011,313.92	100%0	\$0.00		0 \$0.00	
31374DVZ4	Unavailable	50	\$5,369,557.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chuvunuoie	50	\$5,369,557.42	100% 0	1		0 \$0.00	1111
	TT '1 11	10	¢1.106.025.06	1000 0	¢0.00	NT A	0 ¢0.00	NT A
31374DWF7 Total	Unavailable	16 16	\$1,196,935.06 \$1,196,935.06	100% 0	1	NA	0 \$0.00 0 \$0.00	NA
		10	<i><i><i>ψ</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,</i>1<i>,1<i>,1<i>,</i>1<i>,1<i>,1<i>,1<i>,1<i>,</i>1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,</i>1<i>,1<i>,1<i>,</i>1<i>,1<i>,1<i>,</i>1<i>,1<i>,1<i>,</i>1<i>,1<i>,1<i>,</i>1<i>,1<i>,</i>1<i>,1<i>,1<i>,1<i>,</i>1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,</i>1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,</i>1<i>,<i>1,1<i>,</i>1<i>,<i>1,1<i>,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	100 // 0	φ0.00		φυ.υυ	
31374DWJ9	Unavailable	219	\$18,780,916.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total		219	\$18,780,916.58	100%0	\$0.00		0 \$0.00	
31374DYG3	Unavailable	13	\$1,417,078.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,417,078.77	100% 0			0 \$0.00	1171
31374DYT5	Unavailable	242	\$22,129,661.43	100% 0	\$0.00	NA	0 \$0.00	NA

Total		242	\$22,129,661.43	100%) \$0.00		0 \$0.00	
31374DYU2	Unavailable	10	\$969,082.48	100% () \$0.00	NA	0 \$0.00	NA
Total	Ullavallable	10	\$969,082.48 \$969,082.48	100%			0 \$0.00 0 \$0.00	INA
		10	φ)0 ,002.40	100 // 0	φ υ. υυ	/	φ υ.υυ	
31374DYV0	Unavailable	48	\$3,061,020.37	100% 0) \$0.00	NA	0 \$0.00	NA
Total		48	\$3,061,020.37	100%			0 \$0.00	
31374DYY4	Unavailable	17	\$1,560,385.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,560,385.29	100%	\$0.00)	0 \$0.00	
31374DYZ1	Unavailable	42	\$4,403,016.19	100% (NA
Total		42	\$4,403,016.19	100%) \$0.00)	0 \$0.00	
31374DZ23	Unavailable	45	\$4,919,144.60	100% 0) \$0.00	NA	0 \$0.00	NA
Total		45	\$4,919,144.60 \$4,919,144.60	100%			0 \$0.00 0 \$0.00	11/1
			φ ι ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	φ0.00		0	
31374DZC1	Unavailable	17	\$1,782,950.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,782,950.00	100% 0		1	0 \$0.00	
31374DZF4	Unavailable	19	\$1,553,221.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,553,221.00	100%	\$0.00)	0 \$0.00	
31374DZL1	Unavailable	23	\$1,983,883.73	100% 0				NA
Total		23	\$1,983,883.73	100%) \$0.00)	0 \$0.00	
2127407017	TT '1 1 1	40	¢4.010.004.76	10000) ¢0.00		0 ¢0.00	
31374DZN7 Total	Unavailable	48 48	\$4,012,224.76 \$4,012,224.76	100% (100% (0 \$0.00 0 \$0.00	NA
Total		40	\$4,012,224.70	100%0) <u></u>	/	U \$0.00	
31374DZV9	Unavailable	9	\$718,498.48	100% 0) \$0.00	NA	0 \$0.00	NA
Total	Chuvunuoie	9	\$718,498.48	100%			0 \$0.00	141
			+		7000			
31374DZY3	Unavailable	122	\$13,952,428.88	100% 0) \$0.00	NA	0 \$0.00	NA
Total		122	\$13,952,428.88	100%) \$0.00)	0 \$0.00	
31374DZZ0	Unavailable	19	\$2,461,533.77	100% 0	1			NA
Total		19	\$2,461,533.77	100%) \$0.00		0 \$0.00	
31374E3F7	Unavailable	91	\$5.270.055.22	100% 0) \$0.00	NA	0 \$0.00	NT A
Total	Unavailable	91 91	\$5,279,955.22 \$5,279,955.22	100%		1	0 \$0.00 0 \$0.00	NA
		71	Ψυσμι Σσυστά	100 /0	, φ υ. Ου		ν φ υ. υυ	
31374E3G5	Unavailable	98	\$5,692,195.78	100% 0) \$0.00	NA	0 \$0.00	NA
Total		98	\$5,692,195.78	100%			0 \$0.00	
31374E3H3	Unavailable	37	\$1,928,228.48	100% 0) \$0.00	NA	0 \$0.00	NA

Total		37	\$1,928,228.48	100% 0	\$0.00		0 \$0.00	
212745210	Linesse: lable	42	¢1 012 970 20	1000/ 0	00.02	NT A	0.00	NT A
31374E3J9	Unavailable	43 43	\$1,912,870.30 \$1,912,870.30	100% 0		NA	0 \$0.00 0 \$0.00	NA
Total		43	\$1,912,870.30	100 % 0	\$0.00		<u>v</u> şu.uu	
31374E3L4	Unavailable	22	\$785,596.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$785,596.29	100%0	\$0.00		0 \$0.00	
31374EA93	Unavailable	11	\$999,950.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$999,950.00	100%0	\$0.00		0 \$0.00	
31374EB43	Unavailable	61	\$5,779,751.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		61	\$5,779,751.10	100% 0			0 \$0.00	1 17
31374EB68	Unavailable	28	\$2,432,157.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	28	\$2,432,137.60 \$2,432,157.60	100% 0 100% 0		INA	0 \$0.00 0 \$0.00	NA
31374EBD3	Unavailable	155	\$14,445,383.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		155	\$14,445,383.59	100% 0	\$0.00		0 \$0.00	
31374EBM3	Unavailable	12	\$1,185,757.19	100% 0		NA		NA
Total		12	\$1,185,757.19	100%0	\$0.00		0 \$0.00	
31374EBN1	Unavailable	35	\$2,848,480.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$2,848,480.50	100%0	\$0.00		0 \$0.00	
	** ** 1			100000	\$0.00	274	a	
31374EBV3	Unavailable	23	\$1,657,504.40	100% 0		NA		NA
Total		23	\$1,657,504.40	100%0	\$0.00		0 \$0.00	
31374EBZ4	Unavailable	16	\$1,254,177.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,254,177.37	100% 0	\$0.00		0 \$0.00	
31374ECL4	Unavailable	113	\$11,109,842.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		113		100% 0			0 \$0.00	
31374ECV2	Unavailable	32	\$2,496,754.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$2,496,754.21	100% 0			0 \$0.00	1111
31374ED25	Unavailable	17	\$1,174,091.00	100% 0	\$0.00	NA	0 \$0.00	NT A
Total	Ullavallable	17 17	\$1,174,091.00 \$1,174,091.00	100% 0 100% 0		INA	0 \$0.00 0 \$0.00	NA
31374ED41	Unavailable	15	\$1,558,730.00	100% 0		NA		NA
Total		15	\$1,558,730.00	100% 0	\$0.00		0 \$0.00	
31374EDA7	Unavailable	72	\$8,508,035.18	100% 0	\$0.00	NA	0 \$0.00	NA

31374EEH1 Unavailable 97 \$12,018,459,97 100% 0 \$0.00 NA 0 \$0.01 Total 97 \$12,018,459,97 100% 0 \$0.00 0 \$0.01 31374EEW8 Unavailable 70 \$6,209,398,96 100% 0 \$0.00 0 \$0.01 Total 70 \$6,209,398,96 100% 0 \$0.00 0 \$0.01 31374EEW8 Unavailable 14 \$1,607,571,39 100% 0 \$0.00 NA 0 \$0.01 31374EGA4 Unavailable 75 \$9,118,775,48 100% 0 \$0.00 NA 0 \$0.01 31374EGB2 Unavailable 75 \$9,118,775,48 100% 0 \$0.00 NA 0 \$0.01 31374EGB2 Unavailable 16 \$1,420,296,92 100% 0 \$0.00 NA 0 \$0.01 1014 106 \$1,420,296,92 100% 0 \$0.00 NA 0 \$0.01 131374EGB2 Unavailable 216 \$27,930,763,98 100% 0 \$0.00 \$0.01)
Total 97 \$12,018,459,97 100% 0 \$0.00 0 \$0.0 31374EEW8 Unavailable 70 \$6,209,398,96 100% 0 \$0.00 NA 0 \$0.0 31374EEW8 Unavailable 14 \$1,607,571.39 100% 0 \$0.00 NA \$0.00 31374EF72 Unavailable 14 \$1,607,571.39 100% \$0 \$0.00 NA \$0.00 70tal 14 \$1,607,571.39 100% \$0 \$0.00 NA \$0.00 31374EGA4 Unavailable 75 \$9,118,775.48 100% \$0 \$0.00 NA \$0.00 31374EGB2 Unavailable 16 \$1,420,296.92 100% \$0 \$0.00 \$0 \$0.00 31374EGB2 Unavailable 16 \$1,420,296.92 100% \$0 \$0.00 \$0 \$0.00 31374EK84 Unavailable 216 \$27,930,763.98 100% \$0 \$0.00 \$0 \$0.00 <td></td>	
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31374ENL2 Unavailable 19 \$1,675,500.00 100% 0 \$0.00 NA 0 \$0.00	
) NA
Total 19 \$1,675,500.00 100% 0 \$0.00 0 \$0.0	
31374ENM0 Unavailable 47 \$4,810,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,810,000.00 100% 0 \$0.00 NA 0 \$0.00	
31374ENP3 Unavailable 34 \$3,552,000.00 100% 0 \$0.00 NA 0 \$0.0) NA
Total 34 \$3,552,000.00 100% 0 \$0.00 0 \$0.0	<u>۱</u>
31374EPU0 Unavailable 498 \$58,231,393.55 100% 0 \$0.00 NA 0 \$0.00) NA

Total		498	\$58,231,393.55	100%0	\$0.00	0	\$0.00	
		1						
31374EPV8	Unavailable	251	\$27,887,518.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		251	\$27,887,518.74	100% 0	\$0.00	0	\$0.00	
21274E020		12	¢1 225 295 02	1000/ 0			<u> </u>	
31374EQ39	Unavailable	13		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	13	\$1,225,385.92	100%0	\$0.00	0	\$0.00	
31374EQP0	Unavailable	333	\$20,399,930.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		333	\$20,399,930.57	100% 0	\$0.00	0	\$0.00	
31374EQU9	Unavailable	48	\$4,997,047.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48		100% 0	\$0.00 \$0.00	0	\$0.00	
31374EQY1	Unavailable	31	\$2,598,285.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31		100 % 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1111
01074ETC0		601	000 965 202 20	1000/ 0	00.00	NA 0	0.00	
31374ET69	Unavailable	691	\$99,865,392.39 \$00 865 302 30	100% 0	\$0.00		\$0.00	NA
Total		691	\$99,865,392.39	100%0	\$0.00	0	\$0.00	
31374EU26	Unavailable	211	\$20,362,748.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$20,362,748.99	100%0	\$0.00	0	\$0.00	