FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

February 12, 2				File 03 of 59							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ets that W ect of De	/ere	Rep	sets that W purchased placed	
			#	\$	(% of principal balance)			balance)	#\$		(% of principal balance)
31375KZK6		Unavailable	128		1	+ +	\$0.00		0	\$0.00	
Total	 		128	\$14,124,491.22	100%	0	\$0.00	<u> '</u>	0	\$0.00	<u> </u>
31375KZL4		Unavailable	109	\$10,662,302.33	100%	, 0	\$0.00	NA	0	\$0.00) NA
Total	Ē	— —	109	\$10,662,302.33	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31375KZM2	<u>-</u> -	Unavailable	112	\$11,159,151.50	100%	,0	\$0.00	NA	0	\$0.00) NA
Total			112		1 1		\$0.00		0	\$0.00	1
31375KZN0	<u> </u>	Unavailable	103	\$10,916,810.69	100%	,0	\$0.00	NA	0	\$0.00) NA
Total		<u> </u>	103				\$0.00		0	\$0.00	
31375KZP5		Unavailable	93	\$10,880,280.45	100%	,0	\$0.00	NA	0	\$0.00) NA
Total			93	\$10,880,280.45	100%	0	\$0.00		0	\$0.00	
31375KZR1		Unavailable	93	\$10,897,483.27	100%	, 0	\$0.00	NA	0	\$0.00) NA
Total	— —	— —	93	\$10,897,483.27	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31375KZT7		Unavailable	100	\$10,908,917.76	100%	, 0	\$0.00	NA	0	\$0.00) NA
Total	<u> </u>	[100	\$10,908,917.76	100%	0	\$0.00	Ī'	0	\$0.00	
31375KZU4		Unavailable	112		1	1 1	\$0.00			\$0.00	
Total	 	 	112	\$12,165,921.67	100%	0	\$0.00	 '	0	\$0.00	<u> </u>
31375LAA3		Unavailable	9		1 1		\$0.00			\$0.00	
Total	[<u> </u>	9	\$1,017,650.00	100%	0	\$0.00	Ī'	0	\$0.00	<u> </u>
31375LDB8		Unavailable	18		1 1		\$0.00			\$0.00	
Total	—	— —	18	\$2,039,617.79	100%	0	\$0.00	'	0	\$0.00	<u> </u>
31375LE50		Unavailable	110	. , ,	1	+ +	\$0.00		0	\$0.00	
Total	—	F	110	\$12,296,950.84	100%	0	\$0.00	'	0	\$0.00	-
31375LE76		Unavailable	375		1 1		\$0.00		0	\$0.00	
Total			375	\$42,235,458.58	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>

31375LE84	Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250		100%		\$ 0.00	. 17 1	0	\$0.00	1,11
31375LE92	Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,564,259.62	100%	0	\$0.00		0	\$0.00	
	I I., a., a, 1 - 1, 1 -		\$7,022,010,75	1000	0	\$0.00	RT A		¢0.00	NT A
31375LEL5	Unavailable	66 66		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		00	\$7,022,010.75	100%	U	ĴU.UU		U	\$U.UU	
31375LEM3	Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,064,657.71	100%	0	\$0.00		0	\$0.00	
31375LER2	Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,039,129.92 \$2,039,129.92	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1174
Total		21	φ2,009,129.92	100 /		φ υ.υυ		V	Ψ υ.υυ	
31375LEU5	Unavailable	32	\$4,064,701.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,064,701.23	100%	0	\$0.00		0	\$0.00	
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31375LEV3	Unavailable	34	\$4,022,421.48	100%	-	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,022,421.48	100%	0	\$0.00		0	\$0.00	
31375LFC4	Unavailable	18	\$2,005,106.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,005,106.03	100%		\$0.00	. 17 1	0	\$0.00	
31375LFD2	Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,617,955.41	100%	0	\$0.00		0	\$0.00	
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,019,607.93	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
31375LFJ9	Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,971,315.93	100%	0	\$0.00		0	\$0.00	
31375LG25	Unavailable	44	\$5,065,559.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,065,559.83	100%		\$0.00	117	0	\$0.00 \$0.00	1 1 2 1
31375LG41	Unavailable	22	\$2,001,574.31	100%		\$0.00	NA		\$0.00	NA
Total		22	\$2,001,574.31	100%	0	\$0.00		0	\$0.00	
31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,098,355.22 \$5,098,355.22	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31375LG66	Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,032,555.00	100%	0	\$0.00		0	\$0.00	

31375LGW9	Unavailable	51	\$5,034,794.53	100%	Δ	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	51 51	\$5,034,794.53 \$5,034,794.53	100% 100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
		51	φ υ,υυτ,/94. 33	100 %		φυ.υυ			φυ.υυ	
31375LGX7	Unavailable	47	\$5,057,408.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,057,408.31	100%	_	\$0.00		0	\$0.00	
31375LGY5	Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,104,118.70	100%	0	\$0.00		0	\$0.00	
31375LGZ2	Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$0.00	
31375LH24	Unavailable	23	\$1,989,236.20	100%		\$0.00	NA		\$0.00	NA
Total		23	\$1,989,236.20	100%	U	\$0.00		0	\$0.00	
31375LH40	Unavailable	53	\$5,043,345.27	100%		\$0.00	NA		\$0.00	NA
Total	Unavailable	53	\$5,043,345.27 \$5,043,345.27	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,962,197.91	100%		\$0.00	1111	0	\$0.00	1 17
1000			φ 1 ,5 0 2 ,17 7 1 ,5 1	100 /0	Ŭ	<i>Q</i>000			<i>Q</i>0000	
31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	· · · ·	100%	_	\$0.00		0	\$0.00	
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31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,103,106.23	100%	0	\$0.00		0	\$0.00	
31375LHW8	Unavailable	47	\$4,927,915.10	100%		\$0.00	NA	0	\$0.00	NA
Total		47	\$4,927,915.10	100%	0	\$0.00		0	\$0.00	
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31375LHY4	Unavailable	51	\$4,941,364.23	100%		\$0.00	NA		\$0.00	NA
Total		51	\$4,941,364.23	100%	0	\$0.00		0	\$0.00	
212751 1171	T	100	¢0.029.214.21	1000		¢0.00	N T 4		¢0.00	N T 4
31375LHZ1 Total	Unavailable	122 122	\$9,928,314.31 \$0,028,314.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
		122	\$9,928,314.31	100%	U	⊅U.UU		0	⊅U.UU	
31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,503,385.38	100%		\$0.00		0	\$0.00	
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31375LL94	Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,159,445.36	100%		\$0.00		0	\$0.00	

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31375LN68	Unavailable	675	. , ,	100%		\$0.00	NA	-	\$0.00	NA
Total		675	\$80,111,844.05	100%	U	\$0.00		0	\$0.00	
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$30,190,007.25	100%		\$0.00		0	\$0.00	1 (1 1
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31375LPA7	Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$30,592,713.95	100%	0	\$0.00		0	\$0.00	
31375LPB5	Unavailable	129		100%		\$0.00	NA	0	\$0.00	NA
Total		129	\$15,014,755.52	100%	0	\$0.00		0	\$0.00	
21275LOD4	Unovoilabla	49	\$5 117 004 23	100%	0	\$0.00	NI A	_	\$0.00	NIA
31375LQB4 Total	Unavailable	49 49	\$5,117,884.32 \$5,117,884.32	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		2	\$ 5,117,004.5 2	100 /0	•	φ υ. υυ		v	φυ.υυ	
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,299,328.30	100%		\$0.00		0	\$0.00	
31375LSU0	Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,136,203.40	100%	0	\$0.00		0	\$0.00	
31375LV44	Unavailable	27	\$2,994,731.22	100%	_	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,994,731.22	100%	0	\$0.00		0	\$0.00	
31375LVL6	Unavailable	178		100%		\$0.00	NA		\$0.00	NA
Total		178	\$25,001,758.26	100%	0	\$0.00		0	\$0.00	
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$21,320,882.89	100%		\$0.00 \$0.00	1471	0	\$0.00	1 17
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31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,972,229.00	100%	0	\$0.00		0	\$0.00	
31375LW68	Unavailable	43	\$4,907,878.37	100%	-	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,907,878.37	100%	0	\$0.00		0	\$0.00	
212751 W/04	I la available	42	¢4 027 274 44	100%	0	¢0.00	NT A	0	\$0.00	NT A
31375LW84 Total	Unavailable	43 43	\$4,937,374.44 \$4,937,374.44	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			\$ 4 ,937,37 4.44	100 /0	•	φ υ.υυ		v	φ υ.υυ	
31375LW92	Unavailable	30	\$3,023,783.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,023,783.98	100%		\$0.00		0	\$0.00	
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31375LX26	Unavailable	17	\$1,515,409.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,515,409.57	100%	0	\$0.00		0	\$0.00	

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31375LX75	Unavailable	83 83		100% 0	1	NA	0	\$0.00 \$0.00	NA
Total		63	\$9,848,303.8 0	100%0	\$0.00		U	\$0.00	
31375LX83	Unavailable	88	\$9,823,036.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88		100% 0	\$0.00		0	\$0.00	
31375LX91	Unavailable	24	\$2,944,255.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,944,255.09	100%0	\$0.00		0	\$0.00	
31375LXA8	Unavailable	31	\$3,009,198.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,009,198.01	100%0	\$0.00		0	\$0.00	
21275L VD (TT '1 1 1		¢2,550,001,74	1000 0	¢0.00	NT A	0	¢0.00	
31375LXB6	Unavailable	22	\$2,550,001.74	100%0	1 1	NA		\$0.00	NA
Total		22	\$2,550,001.74	100%0	\$0.00		0	\$0.00	
31375LXU4	Unavailable	191	\$20,342,855.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,342,855.13	100%0	1		<u> </u>	\$0.00	1 11 1
31375LXW0	Unavailable	25	\$2,547,761.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,547,761.41	100%0	\$0.00		0	\$0.00	
31375LXY6	Unavailable	34	\$4,075,680.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,075,680.24	100%0	\$0.00		0	\$0.00	
31375LYB5	Unavailable	191	. , ,	100% 0	1	NA	0	\$0.00	NA
Total		191	\$20,909,357.45	100%0	\$0.00		0	\$0.00	
31375LYK5	Unavailable	177	\$21,924,387.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	177	\$21,924,387.61 \$21,924,387.61	100%0			0	\$0.00 \$0.00	117
		1//	φ21,724,507.01	100 / 0	ψ υ.υυ		V	ψ0.00	
31375LYL3	Unavailable	107	\$10,688,783.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,688,783.17	100%0			0	\$0.00	
31375LYM1	Unavailable	364	\$40,798,446.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		364	\$40,798,446.14	100% 0	\$0.00		0	\$0.00	
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31375LYN9	Unavailable	35		100% 0	1	NA	0	\$0.00	NA
Total		35	\$4,035,436.16	100%0	\$0.00		0	\$0.00	
	••			1000				.	
31375LYQ2	Unavailable	15		100%0	1	NA	0	\$0.00	NA
Total		15	\$2,037,107.38	100%0	\$0.00		0	\$0.00	
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31375M2K8	Unavailable	68 68	\$8,826,937.82 \$8,826,037,82	100% 0 100% 0	1 1	NA	0	\$0.00	NA
Total		00	\$8,826,937.82	100 % 0	\$0.00		v	\$0.00	

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31375M2Q5	Unavailable	43	\$3,582,696.53	100%0	\$0.00	NA 0		NA
Total		43	\$3,582,696.53	100%0	\$0.00	0	\$0.00	
31375M2R3	Unavailable	17	\$1,536,079.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,536,079.85	100% 0	\$0.00	0	\$0.00	
31375M2S1	Unavailable	19	\$1,537,203.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,537,203.63	100%0	\$0.00	0	\$0.00	
31375M2U6	Unavailable	15	\$1,021,807.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,021,807.69	100% 0	\$0.00	0	\$0.00	1 (1)
31375M2Y8	Unavailable	24	\$3,069,839.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,069,839.45	100%0	\$0.00	0	\$0.00	
31375M2Z5	Unavailable	10	\$1,024,822.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	10	\$1,024,822.85	100%0	\$0.00 \$0.00	0	\$0.00	1 17
		10	¢1,021,022100	100 /0 0	<i>\</i>	Ū	40.00	
31375M3F8	Unavailable	39	\$5,121,495.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,121,495.81	100% 0	\$0.00	0	\$0.00	
31375M3V3	Unavailable	16	\$1,520,672.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,520,672.82	100%0	\$0.00	0	\$0.00	
31375M4U4	Unavailable	9	\$1,009,438.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	9	\$1,009,438.30 \$1,009,438.30	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31375M4W0	Unavailable	13	\$1,022,281.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,022,281.69	100% 0	\$0.00	0	\$0.00	
					t 0 0 0		±0.00	
31375M4Y6	Unavailable	12	\$1,015,969.59	100%0	\$0.00	NA 0		NA
Total		12	\$1,015,969.59	100%0	\$0.00	0	\$0.00	
31375M4Z3	Unavailable	26	\$3,070,082.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,070,082.04	100% 0	\$0.00	0	\$0.00	
31375M5A7	Unavailable	34	\$4,095,421.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,095,421.53	100% 0	\$0.00	0	\$0.00	
31375M5B5	Unavailable	56	\$7,170,107.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$7,170,107.43	100%0	\$0.00 \$0.00	0	\$0.00	1 12
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31375M5E9	Unavailable	19	\$2,038,471.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,038,471.10	100% 0	\$0.00	0	\$0.00	
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31375M5F6	Unavailable	8	\$1,014,219.34	100%		\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,219.34	100%	0	\$0.00		0	\$0.00	
31375M6R9	Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	56	\$6,370,668.51 \$6,370,668.51	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			φ 0, 57 0,000.51	100 /0		φ υ.υυ			φυ.υυ	
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,095,810.03	100%		\$0.00		0	\$0.00	
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31375M6U2	Unavailable	56	\$6,389,418.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,389,418.58	100%	0	\$0.00		0	\$0.00	
31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,095,400.00	100%		\$0.00		0	\$0.00	
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31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$0.00	
31375MG98	Unavailable	10	\$424,108.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$424,108.74	100%	0	\$0.00		0	\$0.00	
31375MGJ6	Unavailable	34	\$4,958,945.84	100%		\$0.00	NA		\$0.00	NA
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$0.00	
		170	¢20,100,200,10	1000		#0.00	N T 4		¢0.00	NT 4
31375MHA4	Unavailable	173		100%		\$0.00	NA	1 1	\$0.00	NA
Total		173	\$20,199,380.10	100%	0	\$0.00		0	\$0.00	
31375MHB2	Unavailable	207	\$22,092,340.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$22,092,340.90	100%	0	\$0.00		0	\$0.00	
31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,151,139.39	100%	0	\$0.00		0	\$0.00	
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178		100%	-	\$0.00		0	\$0.00	
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$19,530,923.49	100%	0	\$0.00		0	\$0.00	
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31375MHH9	Unavailable		\$16,719,623.94	100%		\$0.00	NA		\$0.00	NA
Total		146	\$16,719,623.94	100%	0	\$0.00		0	\$0.00	
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179		100%		\$0.00 \$0.00	1171	0	\$0.00 \$0.00	11/1
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31375MHK2	Unavailable	84	. , ,	100%		\$0.00	NA		\$0.00	NA
Total		84	\$11,169,973.22	100%	0	\$0.00		0	\$0.00	
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	90 98	. , ,	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INP
Total		70	φ 12,707,570.21	100 /0		ψ0.00			φ 0.00	
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,875,337.04	100%		\$0.00		0	\$0.00	
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0.00	
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	179	\$17,548,450.78 \$17,548,450.78	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		177	\$17,540,450.70	100 /0		φ υ.υυ			φ υ.υυ	
31375MHS5	Unavailable	47	\$5,099,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,099,645.00	100%		\$0.00	•	<u>0</u>	\$0.00	
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31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,099,835.00	100%	0	\$0.00		0	\$0.00	
31375MHW6	Unavailable	145	\$15,200,649.58	100%	_	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,200,649.58	100%	0	\$0.00		0	\$0.00	
31375MJR5	Unavailable	20	\$1,972,154.24	100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$1,972,154.24	100%	0	\$0.00		0	\$0.00	
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,975.65	100%	0	\$0.00		0	\$0.00	
31375ML50	Unavailable	12	\$728,312.89	100%		\$0.00	NA	0	\$0.00	NA
Total		12	\$728,312.89	100%	0	\$0.00		0	\$0.00	
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,022,912.41	100%		\$0.00		0	\$0.00	
2127510141	TT '1 1 1	1 1	¢ 470 700 55	1000		¢0.00	NT 4		¢0.00	٦
31375MN41	Unavailable	11	\$478,723.55	100%		\$0.00	NA		\$0.00 \$0.00	NA
Total		11	\$478,723.55	100%	U	\$0.00		0	⊅0.00	
31375MPX5	Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,019,451.20	100%		\$0.00		0	\$0.00	
31375MQD8	Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	

212751000	Unavailable	20	\$2 422 700 00	1000	Δ	00.02	NT A	Ы	\$0.00	NT A
31375MQQ9 Total	Unavailable	28 28		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
I ULAI		28	ψ υ,+ 32,700.00	100%	V	φυ.υυ		V	Φυ.υυ	
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	_	\$0.00		0	\$0.00	_ , , , ,
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31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
31375MS46	Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$0.00	
			\$2,116,104,70	100%	0	#0.00		0	#0.00	
31375MS53	Unavailable	23		100%		\$0.00	NA		\$0.00	NA
Total		23	\$3,116,184.79	100%	U	\$0.00		0	\$0.00	
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92		100%		\$0.00	1 11 1	0	\$0.00	1 12 1
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31375MS79	Unavailable	162	\$17,090,538.27	100%	1 \$5	59,703.39	NA	1	\$59,703.39	NA
Total		162		100%	1\$5	59,703.39		-	\$59,703.39	
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31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,334,827.38	100%	0	\$0.00		0	\$0.00	
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31375MSD6	Unavailable	-	\$355,089,253.25	100%		\$0.00	NA	0	\$0.00	NA
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0.00	
31375MSE4	Unavailable	2 220	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule		\$257,080,809.70 \$257,080,869.76	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115		100%		\$0.00		0	\$0.00	
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$0.00	
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31375MSQ7	Unavailable	33		100%		\$0.00	NA		\$0.00	NA
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0.00	
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31375MST1	Unavailable	44		100%		\$0.00	NA		\$0.00	NA
Total		44	\$5,577,519.27	100%	U	\$0.00		0	\$0.00	
21275MSV6	Unavailabla	149	\$14,000,492,51	100%	0	\$0.00	NT A	0	\$0.00	NT A
31375MSV6 Total	Unavailable	149	. , ,	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Iuai		149	φ14,707,403.31	100 70	V	φ υ.υυ		ν	φυ.υυ	

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31375MT94	Unavailable	30	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$0.00	
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	177	\$18,915,717.76	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		1//	φ10,712,717.70	100 //		φ0.00		V	Ψ0.00	
31375MTG8	Unavailable	131	\$13,259,145.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,259,145.22	100%		\$0.00		0	\$0.00	
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0.00	
31375MTQ6	Unavailable	19	\$2,173,699.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	19	. , , ,	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		17	φ2,175,077.52	100 //	V	φ0.00		V	φ υ.υυ	
31375MTR4	Unavailable	41	\$4,185,317.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,185,317.67	100%		\$0.00	1,111	0	\$0.00	1 11 1
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31375MTT0	Unavailable	14	\$1,156,292.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,156,292.30	100%	0	\$0.00		0	\$0.00	
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$0.00	
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0.00	
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0.00	
31375MU43	Unavailable	83	\$9,771,320.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%		\$0.00	1111	0	\$0.00	1 (1)
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31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$0.00		0	\$0.00	
21275NU 102	Lie over tobio	207	¢40.700.620.22	10007	0	¢0.00	NI A	0	\$0.00	NT A
31375MU92	Unavailable	387 387	\$49,790,630.32 \$49,790,630.32	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30/	\$ 4 7,790,030.32	100%	U	\$0.00			\$0.00	
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,058,588.99	100%	0	\$0.00		0	\$0.00	
21275MUD7	Unavailable	297	\$40,052,220,26	100%	0	\$0.00	NT A		\$0.00	NT A
31375MUB7	Unavallable	<u> </u>	\$40,052,239.26 \$40,052,239.26	100%		\$0.00 \$0.00	NA			NA
Total		291	\$40,052,239.26	100%	V	ŢU.UU		0	\$0.00	

31375MUF8	Unavailable	53	\$7,090,345.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170		100%		\$0.00		0	\$0.00	
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31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$0.00	
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,214,250.00	100%	0	\$0.00		0	\$0.00	
31375MUT8	Unavailable	42	\$5,197,109.95	100%	_	\$0.00	NA		\$0.00	NA
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$0.00	
31375MUV3	Unavailable	106	\$20,786,751.06	100%	Δ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	190 196		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		170	\$20,780,751.00	100 /0	V	φ υ. υυ		V	\$ U.UU	
31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	217	\$25,624,443.50	100%		\$0.00	1 (1 1	0	\$0.00	1 (1)
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31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$0.00	
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31375MV42	Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,670,656.82	100%	0	\$0.00		0	\$0.00	
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,775,177.57	100%	0	\$0.00		0	\$0.00	
31375MV67	Unavailable	45	\$6,226,260.84	100%		\$0.00	NA		\$0.00	NA
Total		45	\$6,226,260.84	100%	0	\$0.00		0	\$0.00	
31375MV83	Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	75		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		13	\$10,409,042.09	100 /0	U	φ υ. υυ		V	\$ 0. 00	
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,163,024.90	100%		\$0.00	1 12 1	0	\$0.00	1 1 1 1
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31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114		100%		\$0.00		0	\$0.00	
31375MVF7	Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,536,897.35	100%	0	\$0.00		0	\$0.00	

31375MVR1	Unavailable	40	\$3,804,559.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,804,559.68	100% 0	\$0.00	1,11	0	\$0.00	1,1
31375MW25	Unavailable	71	\$6,534,958.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,534,958.08	100% 0	\$0.00		0	\$0.00	
31375MW41	Unavailable	865		100% 0	\$0.00	NA	0	\$0.00	NA
Total		865	\$92,446,347.82	100%0	\$0.00		0	\$0.00	
212751 (1)150	TT 111	550	¢(0,702,200,7(100000	¢0.00		0	¢0.00	
31375MW58	Unavailable	559 559		100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		559	\$00,785,290.70	100%0	\$0.00		0	\$0.00	
31375MWA7	Unavailable	161	\$21,105,858.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		161	\$21,105,858.81	100% 0	\$0.00		0	\$0.00	1,11
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31375MWB5	Unavailable	80	\$11,844,327.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,844,327.61	100%0	\$0.00		0	\$0.00	
31375MWC3	Unavailable	124	\$16,432,985.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,432,985.68	100%0	\$0.00		0	\$0.00	
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31375MWD1	Unavailable	122	\$16,857,331.08	100% 0	\$0.00	NA		\$0.00	NA
Total		122	\$16,857,331.08	100%0	\$0.00		0	\$0.00	
31375MWE9	Unavailable	64	\$9,357,716.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	64	\$9,357,716.87	100%0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total			¢,557,710.07	100 / 0	ψ υ.υυ			ψ0.00	
31375MWG4	Unavailable	72	\$9,250,636.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,250,636.99	100%0	\$0.00		0	\$0.00	
31375MWH2	Unavailable	21	\$1,310,372.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,310,372.39	100%0	\$0.00		0	\$0.00	
21275 00025	TT 111	100	¢11.504.00 2 .00	10000	¢0.00		0	¢0.00	
31375MWK5	Unavailable	128		100% 0		NA	0	\$0.00	NA
Total		128	\$11,584,082.08	100%0	\$0.00		U	\$0.00	
31375MWL3	Unavailable	116	\$10,797,706.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116		100%0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	11/1
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31375MWM1	Unavailable	81	\$7,213,453.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,213,453.13	100% 0	\$0.00		0	\$0.00	
31375MWN9	Unavailable	262	\$27,084,542.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		262	\$27,084,542.79	100% 0	\$0.00		0	\$0.00	

31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavallable	<u> </u>		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111		100%	-	\$0.00		0	\$0.00	
31375MWU3	Unavailable	65	\$6,852,023.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,852,023.83	100%	0	\$0.00		0	\$0.00	
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0.00	
31375MWX7	Unavailable	93		100%	_	\$0.00	NA		\$0.00	NA
Total		93	\$12,028,141.35	100%	0	\$0.00		0	\$0.00	
21275NAWX5	I.I. area: 1 ah 1 a	20	¢2 156 260 42	1000	0	\$0.00	NIA	0	\$0.00	NTA
31375MWY5	Unavailable	28 28		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$2,156,260.42	100%	U	\$0.00		V	\$0.00	
31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable		\$10,930,073.10	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		120	φ10,750,075.10	100 //		φ 0.00			φ0.00	
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		538		100%	_	\$0.00		0	\$0.00	
			+;;		-			-	+ • • • •	
31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$138,814,677.02	100%	0	\$0.00		0	\$0.00	
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0.00	
31375MXD0	Unavailable		\$13,251,754.10	100%		\$0.00	NA	0	\$0.00	NA
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$0.00	
	** 11.1.1			100~	0	#0.00			\$0.00	
31375MXF5	Unavailable	10		100%		\$0.00	NA		\$0.00	NA
Total		10	\$997,715.31	100%	0	\$0.00		0	\$0.00	
21275MV56	Unoveilable	11	\$1,017,607,02	100%	0	\$0.00	NT A		\$0.00	NT A
31375MY56 Total	Unavailable	11 11		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		- 11	φ1,017,007.93	100%	U	φ υ. υυ		V	φ υ. 00	
31375MYY3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
			φ υ,γγμ ,000.40	100 /0	•	ψυ•υυ			ψ υ •υυ	
31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%		\$0.00	1,11	0	\$0.00	- 17 3
						r		H-	,	

Unavailable	19	\$2,008.976.55	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,008,976.55	100%0	\$0.00	1 1 1	0	\$0.00	1 11
		. , ,						
Unavailable	18	\$1,990,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,990,700.00	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$1,991,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,991,250.00	100%0	\$0.00		0	\$0.00	
Unavailable	45	\$4,999,042.80	100% 0	\$0.00	NA	0	\$0.00	NA
	45	\$4,999,042.80	100%0	\$0.00		0	\$0.00	
		#0.055.104 (0	100000	#0.00	27.4	0	#0.00	
Unavailable							1	NA
	75	\$8,955,124.68	100%0	\$0.00		U	\$0.00	
Unavailable	24	\$3.057.900.00	100%0	\$0.00	NΔ	0	\$0.00	NA
Ullavallable			11		INA	0	1	117
		φ5,057,700.00	100 / 0	ψ0.00		V	ψ υ•υυ	
Unavailable	21	\$1.834.893.15	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$1,834,893.15	100%0	\$0.00		0		
		. , , ,		· ·				
Unavailable	24	\$1,957,122.19	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$1,957,122.19	100% 0	\$0.00		0	\$0.00	
Unavailable	568	\$72,012,388.90	100% 0	\$0.00	NA	0	\$0.00	NA
	568	\$72,012,388.90	100%0	\$0.00		0	\$0.00	
Unavailable								NA
	211	\$25,435,864.48	100%0	\$0.00		0	\$0.00	
TT	47	¢5 109 (0 2 05	10007 0	¢0.00	NT A	0	¢0.00	NT A
Unavailable					NA	0	1	NA
	47	\$5,100,025.05	100 % 0	\$U.UU		U	\$U.UU	
Unavailable	123	\$14 268 592 95	100%0	\$0.00	NA	0	\$0.00	NA
					1 1 1	0	1	1 11
	120	¢11,200,092090	100 / 0	40.00		Ū	QUICE	
Unavailable	31	\$3,546,121.17	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$3,546,121.17	100%0	\$0.00		0	\$0.00	
			11					
Unavailable	43	\$4,230,659.39	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$4,230,659.39	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$784,187.58	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$784,187.58	100%0	\$0.00		0	\$0.00	
	Unavailable	Image:	19 \$2,008,976.55 Unavailable 18 \$1,990,700.00 18 \$1,990,700.00 18 \$1,990,700.00 18 \$1,991,250.00 16 \$1,991,250.00 16 \$1,991,250.00 16 \$1,991,250.00 17 \$4,999,042.80 18 \$4,999,042.80 19 45 10 45 10 45 10 45 11 \$3,057,900.00 10 24 10 43 10 10 10 10 10 10 11 \$1,834,893.15 10 10 11 \$1,834,893.15 11 \$1,957,122.19 12 \$1,834,893.15 13 \$1,957,122.19 14 \$1,957,122.19 15 10 16 \$1,957,122.19 17 568 19 10 10 10 10 10	19 \$2,008,976.55 100% 0 Unavailable 18 \$1,990,700.00 100% 0 18 \$1,990,700.00 100% 0 Unavailable 16 \$1,991,250.00 100% 0 Unavailable 16 \$1,991,250.00 100% 0 Unavailable 45 \$4,999,042.80 100% 0 Unavailable 75 \$8,955,124.68 100% 0 Unavailable 75 \$8,955,124.68 100% 0 Unavailable 24 \$3,057,900.00 100% 0 Unavailable 24 \$3,057,900.00 100% 0 Unavailable 24 \$3,057,900.00 100% 0 Unavailable 21 \$1,834,893.15 100% 0 Unavailable 24 \$1,957,122.19 100% 0 Unavailable 24 \$1,957,122.19 100% 0 Unavailable 26 \$72,012,388.90 100% 0	19 \$2,008,976.55 100% 0 \$0.00 Unavailable 18 \$1,990,700.00 100% 0 \$0.00 Unavailable 18 \$1,990,700.00 100% 0 \$0.00 Unavailable 16 \$1,991,250.00 100% 0 \$0.00 Unavailable 16 \$1,991,250.00 100% 0 \$0.00 Unavailable 45 \$4,999,042.80 100% 0 \$0.00 Unavailable 75 \$8,955,124.68 100% 0 \$0.00 Unavailable 75 \$8,955,124.68 100% 0 \$0.00 Unavailable 24 \$3,057,900.00 100% \$0.00 \$0.00 Unavailable 21 \$1,834,893.15 100% \$0.00 \$0.00 Unavailable 24 \$1,957,122.19 100% \$0.00 \$0.00 Unavailable 24 \$1,957,122.19 100% \$0.00 \$0.00 Unavailable 568 \$72,012,388.90 <t< td=""><td>19 \$2,008,976.55 100% 0 \$0.00 Unavailable 18 \$1,990,700.00 100% 0 \$0.00 Unavailable 18 \$1,990,700.00 100% 0 \$0.00 Unavailable 16 \$1,991,250.00 100% 0 \$0.00 NA Unavailable 16 \$1,991,250.00 100% 0 \$0.00 NA Unavailable 45 \$4,999,042.80 100% 0 \$0.00 NA Unavailable 75 \$8,955,124.68 100% 0 \$0.00 NA Unavailable 75 \$8,955,124.68 100% \$0.00 NA Unavailable 75 \$8,955,124.68 100% \$0.00 NA Unavailable 24 \$3,057,900.00 100% \$0.00 NA Unavailable 21 \$1,834,893.15 100% \$0.00 NA 21 \$1,834,893.15 100% \$0.00 NA 224 \$1,957,122.19</td><td>19 \$2,008,976.55 100% 0 \$0.00 0 Unavailable 18 \$1,990,700.00 100% \$0.00 NA 0 18 \$1,990,700.00 100% \$0.00 NA 0 Unavailable 16 \$1,991,250.00 100% \$0.00 NA 0 Unavailable 16 \$1,991,250.00 100% \$0.00 NA 0 Unavailable 45 \$4,999,042.80 100% \$0.00 NA 0 Unavailable 75 \$8,955,124.68 100% \$0.00 NA 0 Unavailable 75 \$8,955,124.68 100% \$0.00 NA 0 Unavailable 75 \$8,955,124.68 100% \$0.00 NA 0 Unavailable 24 \$3,057,900.00 100% \$0.00 NA 0 Unavailable 21 \$1,834,893.15 100% \$0.00 NA 0 Unavailable 24 \$1,957,122.19 100% \$0.00 NA 0 Unavailable 24 \$1,957,122.19</td><td>19 \$2,008,976.55 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$1,990,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,991,250.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,991,250.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,999,042.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$8,955,124.68 100% \$0.00 NA 0 \$0.00 Unavailable 75 \$8,955,124.68 100% \$0.00 NA \$0 \$0.00 Unavailable 75 \$8,955,124.68 100% \$0.00 NA \$0 \$0.00 Unavailable 24 \$3,057,900.00 100% \$0.00 NA \$0 \$0.00 Unavailable 21 \$1,834,893.15 100% \$0.00</td></t<>	19 \$2,008,976.55 100% 0 \$0.00 Unavailable 18 \$1,990,700.00 100% 0 \$0.00 Unavailable 18 \$1,990,700.00 100% 0 \$0.00 Unavailable 16 \$1,991,250.00 100% 0 \$0.00 NA Unavailable 16 \$1,991,250.00 100% 0 \$0.00 NA Unavailable 45 \$4,999,042.80 100% 0 \$0.00 NA Unavailable 75 \$8,955,124.68 100% 0 \$0.00 NA Unavailable 75 \$8,955,124.68 100% \$0.00 NA Unavailable 75 \$8,955,124.68 100% \$0.00 NA Unavailable 24 \$3,057,900.00 100% \$0.00 NA Unavailable 21 \$1,834,893.15 100% \$0.00 NA 21 \$1,834,893.15 100% \$0.00 NA 224 \$1,957,122.19	19 \$2,008,976.55 100% 0 \$0.00 0 Unavailable 18 \$1,990,700.00 100% \$0.00 NA 0 18 \$1,990,700.00 100% \$0.00 NA 0 Unavailable 16 \$1,991,250.00 100% \$0.00 NA 0 Unavailable 16 \$1,991,250.00 100% \$0.00 NA 0 Unavailable 45 \$4,999,042.80 100% \$0.00 NA 0 Unavailable 75 \$8,955,124.68 100% \$0.00 NA 0 Unavailable 75 \$8,955,124.68 100% \$0.00 NA 0 Unavailable 75 \$8,955,124.68 100% \$0.00 NA 0 Unavailable 24 \$3,057,900.00 100% \$0.00 NA 0 Unavailable 21 \$1,834,893.15 100% \$0.00 NA 0 Unavailable 24 \$1,957,122.19 100% \$0.00 NA 0 Unavailable 24 \$1,957,122.19	19 \$2,008,976.55 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$1,990,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,991,250.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,991,250.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,999,042.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$8,955,124.68 100% \$0.00 NA 0 \$0.00 Unavailable 75 \$8,955,124.68 100% \$0.00 NA \$0 \$0.00 Unavailable 75 \$8,955,124.68 100% \$0.00 NA \$0 \$0.00 Unavailable 24 \$3,057,900.00 100% \$0.00 NA \$0 \$0.00 Unavailable 21 \$1,834,893.15 100% \$0.00

31375NAC5	I Inovailable	61	\$6 121 105 25	100%	\cap	\$0.00	NT A	0	¢0.00	NT A
	Unavailable	61 61	\$6,434,195.25 \$6,434,195.25	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		01	ΦU ,434,193.23	100%	V	Φυ.υυ		V	Φυ. υυ	
31375NAE1	Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%		\$0.00		0	\$0.00	
			• / /							
31375NAM3	Unavailable	12	\$1,046,315.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,046,315.01	100%	0	\$0.00		0	\$0.00	
31375NAN1	Unavailable	15	\$1,135,384.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,135,384.15	100%	0	\$0.00		0	\$0.00	
21275314.04		10	¢1.5(2.015.00	100%	0	\$0.00			#0.00	
31375NAQ4	Unavailable	12	\$1,562,015.90	100%		\$0.00	NA	1 1	\$0.00	NA
Total		12	\$1,562,015.90	100%	U	\$0.00		0	\$0.00	
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178		100%		\$0.00	1111	0	\$0.00	1 17 1
			<i><i><i>q</i>=0,0221,1000120</i></i>	10070		<i> </i>			\$0000	
31375NAS0	Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106		100%	0	\$0.00		0	\$0.00	
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,395,457.40	100%	0	\$0.00		0	\$0.00	
								Ш		
31375NAU5	Unavailable	16	\$2,021,685.98	100%		\$0.00	NA	0	\$0.00	NA
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0.00	
31375NAV3	Unavailable	45	\$5,065,023.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	43	\$5,065,023.95 \$5,065,023.95	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			<i>\$5,005,025.75</i>	100 //	U	φυ.υυ			φ υ.υυ	
31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoio	25	\$3,033,958.46	100%		\$0.00	1 (1 1	0	\$0.00	1 (1 1
			1-99						1	
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$0.00	
31375NB59	Unavailable	9	\$1,011,663.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,663.33	100%	0	\$0.00		0	\$0.00	
		_			\square			\square		
31375NB91	Unavailable	61	\$6,896,365.21	100%		\$0.00	NA		\$0.00	NA
Total		61	\$6,896,365.21	100%	0	\$0.00		0	\$0.00	
212752666			¢4.026.270.07	100~		#0.00			#0.00	
31375NC66	Unavailable	42	\$4,936,370.95	100%		\$0.00	NA		\$0.00	NA
Total		42	\$4,936,370.95	100%	U	\$0.00		0	\$0.00	

31375NC74	Unavailable	40	\$3,677,491.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,677,491.10	100%0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
		10	<i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i>	100 // 0	φ0.00		v	φ υ.υυ	
31375NCC3	Unavailable	64	\$6,936,245.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,936,245.72	100% 0	\$0.00		0	\$0.00	
31375NCF6	Unavailable	86	\$10,064,924.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,064,924.65	100%0	\$0.00		0	\$0.00	
31375NCR0	Unavailable	135	\$14,833,868.17	100% 0	\$0.00	NA		\$0.00	NA
Total		135	\$14,833,868.17	100%0	\$0.00		0	\$0.00	
21275NCS9	Unavailable	42	\$5,012,750,00	1000/0	\$0.00	NI A	0	00.02	NT A
31375NCS8 Total	Unavailable	42 42	\$5,013,750.00 \$5,013,750.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		42	φ 3,013,730.00	100 // 0	φ υ.υυ		v	φ υ.υυ	
31375NCU3	Unavailable	34	\$3,967,292.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,967,292.00	100% 0	\$0.00	1,11	Ů	\$0.00	1,11
			. , , ,						
31375NCZ2	Unavailable	40	\$4,995,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,995,200.00	100%0	\$0.00		0	\$0.00	
31375NE23	Unavailable	32	\$2,022,557.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,022,557.86	100%0	\$0.00		0	\$0.00	
31375NE49	Unavailable	42	\$3,054,072.46	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$3,054,072.46	100%0	\$0.00		0	\$0.00	
31375NE56	Unavailable	57	\$5,087,425.00	100% 0	\$0.00	NI A	0	\$0.00	NT A
Total	Unavailable	57	\$5,087,425.00 \$5,087,425.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		57	φ 5,007,425.00	100 /0 0	φ υ.υυ		v	φυ.υυ	
31375NE64	Unavailable	48	\$5,051,457.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,051,457.51	100%0	\$0.00	1,11	Ů	\$0.00	1,11
31375NE80	Unavailable	51	\$5,079,326.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,079,326.84	100% 0	\$0.00		0	\$0.00	
31375NEB3	Unavailable	27	\$2,023,457.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,023,457.39	100% 0	\$0.00		0	\$0.00	
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31375NEE7	Unavailable	36	\$3,021,588.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,021,588.07	100% 0	\$0.00		U	\$0.00	
21275NELIO	TT		¢2 020 007 10	1000 0	¢0.00	Ъ Т 4		¢0.00	ЪТ 4
31375NEH0	Unavailable	20	\$2,030,896.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,030,896.19	100% 0	\$0.00		V	\$0.00	

	TT '1 1 1		Φ.Ε. 0.Ε.Ο. <u>Ε.Ο.</u> Ε.Ι.Ε.	10000	¢0.00	NT A	o #0.00	
31375NEJ6	Unavailable	44	\$5,050,687.15	100% 0	\$0.00	NA	Ĩ	
Total		44	\$5,050,687.15	100% 0	\$0.00		0 \$0.00	
31375NEK3	Unavailable	46	\$4,997,807.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$4,997,807.33	100%0	\$0.00		0 \$0.00	
31375NEM9	Unavailable	46		100% 0	\$0.00	NA	Ĩ	
Total		46	\$5,029,725.14	100%0	\$0.00		0 \$0.00	
31375NEN7	Unavailable	41	\$5,092,539.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,092,539.50	100% 0	\$0.00		0 \$0.00 0 \$0.00	
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31375NEP2	Unavailable	36	\$3,038,251.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,038,251.15	100%0	\$0.00		0 \$0.00	
31375NEQ0	Unavailable	40		100% 0	\$0.00	NA		
Total		40	\$3,035,425.94	100%0	\$0.00		0 \$0.00	
21275NEL1	I In annail a bhla	20	\$2,029,261,02	1000/ 0	¢0.00	NT A	0 00	NT A
31375NEU1	Unavailable	20 20		100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		20	\$2,030,201.03	100 % 0	\$U.UU		<u>0 \$0.00</u>	
31375NEW7	Unavailable	48	\$5,053,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48		100%0	\$0.00		0 \$0.00	
31375NEX5	Unavailable	29	\$3,030,316.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,030,316.77	100% 0	\$0.00		0 \$0.00	
31375NEY3	Unavailable	45	\$4,960,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,960,600.00	100% 0	\$0.00	1 (11)	0 \$0.00	
31375NEZ0	Unavailable	49	\$5,066,700.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,066,700.34	100% 0	\$0.00		0 \$0.00	
31375NJ36	Unavailable	148	\$15,102,928.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallable	148		100%0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		110	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0 0	φ0.00		φ0.00	
31375NJ44	Unavailable	58	\$6,498,559.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total		58		100% 0	\$0.00		0 \$0.00	
31375NJ77	Unavailable	28	\$2,403,842.67	100% 0	\$0.00	NA	Ĩ	
Total		28	\$2,403,842.67	100%0	\$0.00		0 \$0.00	
21275NIN 497	I I.e. arra 11 - 1. 1 -	27	¢2 544 701 12	10007 0	¢0.00	NT A	0 00.00	N T 4
31375NMS7	Unavailable	37	\$3,544,781.13 \$3,544,781,13	100% 0	\$0.00	NA		
Total		37	\$3,544,781.13	100%0	\$0.00		0 \$0.00	

31375NPK1	Unavailable	287	\$36,530,920.46	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavailable	287	\$36,530,920.46 \$36,530,920.46	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		201	ψ συ,σσυ,740.40	100 70	V	ψυ.υυ			φυ.υυ	
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,810,670.22	100%		\$0.00		0	\$0.00	
			. , ,							
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$17,568,658.00	100%	0	\$0.00		0	\$0.00	
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		795	\$90,212,519.54	100%	0	\$0.00		0	\$0.00	
					_					
31375NPR6	Unavailable		\$42,764,705.13	100%		\$0.00	NA		\$0.00	NA
Total		326	\$42,764,705.13	100%	0	\$0.00		0	\$0.00	
21275NDC4	I Ja available	77	\$10,160,225,26	1000	0	\$0.00	NT A	0	\$0.00	NTA
31375NPS4	Unavailable	77 77	\$10,160,235.26 \$10,160,235.26	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		//	\$10,100,235.20	100%	U	\$U.UU		V	\$0.00	
31375NPV7	Unavailable	63	\$7,488,248.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	63	\$7,488,248.80	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		05	φ7,400,240.00	100 /0		φ0.00			φ 0.00	
31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152		100%		\$0.00		0	\$0.00	
			+		-	+ • • • •				
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$38,744,926.92	100%	0	\$0.00		0	\$0.00	
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,371,321.70	100%	0	\$0.00		0	\$0.00	
					_					
31375PAY2	Unavailable	162		100%		\$0.00	NA	0	\$0.00	NA
Total		162	\$15,804,941.35	100%	0	\$0.00		0	\$0.00	
2127500.21		402	\$50.204.447.07	1000	0	¢0.00			¢0.00	
31375PB21	Unavailable	403		100%		\$0.00	NA		\$0.00	NA
Total		403	\$50,394,447.97	100%	U	\$0.00		0	\$0.00	
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanable	18		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		10	φ1,757,074.00	100 70	0	φυ.υυ			φυ.υυ	
31375PB62	Unavailable	21	\$3,059,436.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,059,436.21	100%		\$0.00 \$0.00	1 17 1	0	\$0.00 \$0.00	1 1/ 1
			+=,==,	20070		+		Ť	+ 3.00	
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,336,545.57	100%		\$0.00		<u> </u>	\$0.00	
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212750052	TT	1.0	¢1 011 420 04	1000	~	¢0.00	Ъ Т 4		¢0.00	ЪТ 4
31375PBF2 Total	Unavailable	16 16	\$1,011,439.94 \$1,011,439.94	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		10	\$1,011,439.94	100 %	U	\$U.UU			\$U.UU	
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	_	\$0.00		0	\$0.00	
31375PBH8	Unavailable	11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,472,939.42	100%	0	\$0.00		0	\$0.00	
31375PBJ4	Unavailable	37	\$3,562,420.54	100%		\$0.00	NA	0	\$0.00	NA
Total		37	\$3,562,420.54	100%	0	\$0.00		0	\$0.00	
31375PBP0	Unovoilabla	10	\$1,273,882.96	100%	Δ	\$0.00	NIA	0	\$0.00	NIA
Total	Unavailable	10 10	\$1,273,882.96 \$1,273,882.96	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		10	\$1,275,002.90	100 //	U	φ υ. υυ			φ υ. υυ	
31375PBS4	Unavailable	52	\$4,257,372.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,257,372.99	100%		\$0.00		0	\$0.00	
31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0.00	
31375PBV7	Unavailable	58		100%	_	\$0.00	NA		\$0.00	NA
Total		58	\$4,969,273.94	100%	0	\$0.00		0	\$0.00	
2127500.82		267	427 026 767 52	1000	_	¢0.00			¢0.00	
31375PBX3	Unavailable	267		100%		\$0.00	NA		\$0.00	NA
Total		267	\$27,836,767.52	100%	U	\$0.00		0	\$0.00	
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	644	\$73,018,623.49	100%	_	\$0.00	1 17 1	0	\$0.00 \$0.00	1 17
			<i><i><i>ϕicio</i></i></i>	100 /0	Ŭ	<i>40.00</i>			<i>Q</i>000	
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0.00	
31375PCC8	Unavailable	12	\$1,014,084.74	100%		\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,084.74	100%	0	\$0.00		0	\$0.00	
31375PCH7	Unavailable	72	\$7,494,290.77	100%		\$0.00	NA		\$0.00	NA
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$0.00	
21275DC12	Unovoilable	47	\$4,483,716.24	100%	0	\$0.00	NT A	0	\$0.00	NT A
31375PCJ3 Total	Unavailable	47	\$4,483,716.24 \$4,483,716.24	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			φτ,του,/10.24	100 %	v	φυ.υυ			φυ.υυ	
31375PCM6	Unavailable	12	\$831,810.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$831,810.58	100%		\$0.00	1 12 1	0	\$0.00	1 17 1
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112750007	TT 111	10	¢1 014 700 00	1000	0 00	20 274		#0.00	N T 4
31375PCQ7	Unavailable	10	. , ,	100%	1			\$0.00	NA
Total		10	\$1,014,700.00	100%	0 \$0.0	<u></u>	0	\$0.00	
31375PCR5	Unavailable	16	\$1,967,550.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		16		100%	-		0	\$0.00	1 (1 1
			1) -)						
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		25	\$3,040,828.00	100%	0 \$0.	00	0	\$0.00	
							Ш		
31375PDC7	Unavailable	13	\$1,021,821.26	100%			0	\$0.00	NA
Total		13	\$1,021,821.26	100%	0 \$0.0	00	0	\$0.00	
31375PDF0	Unavailable	19	\$2,036,350.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total	Ullavallable	19	\$2,036,350.00	100%	-		0	\$0.00 \$0.00	INA
Iotai			\$2,050,550.00	100 //	φυ.			φ υ.υυ	
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		43	\$5,013,275.00	100%	-		0	\$0.00	
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		43	\$4,051,463.82	100%	0 \$0.	00	0	\$0.00	
31375PE28	Unavailable	104	\$10,417,350.00	100%	-			\$0.00	NA
Total		104	\$10,417,350.00	100%	0 \$0.	00	0	\$0.00	
212750E44	I In care il alta	56	\$5,000,000,20	1000	0 \$0.0		0	\$0.00	NT A
31375PE44 Total	Unavailable	56 56		100%				\$0.00 \$0.00	NA
10181			\$5,008,882.32	100 %	<u>v</u> şv.	<i></i>	0	\$0.00	
31375PEF9	Unavailable	11	\$1,015,749.82	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		11	\$1,015,749.82	100%			0	\$0.00	- 11 -
			• • •						
31375PEH5	Unavailable	13	\$915,568.81	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		13	\$915,568.81	100%	0 \$0.		0	\$0.00	
31375PEP7	Unavailable	25	\$2,001,001.53	100%			0	\$0.00	NA
Total		25	\$2,001,001.53	100%	0 \$0.	00	0	\$0.00	
31375PEQ5	Unavailable	36	\$3,369,882.58	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total	Ullavallable	<u> </u>	\$3,369,882.58 \$3,369,882.58	100%			0	\$0.00 \$0.00	INA
			\$5,507,002.50	100 //	υ φυ.	<i></i>	V	φ υ.υυ	
31375PES1	Unavailable	58	\$5,899,010.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		58	\$5,899,010.00	100%			0	\$0.00	
			. , , ,				Ħ		
31375PET9	Unavailable	75	\$7,524,457.12	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		75	\$7,524,457.12	100%	0 \$0.	00	0	\$0.00	
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21275DEV0	I I	4.1	\$2 244 007 51	1000 0	¢0.00	NT A	en no	N T 4
31375PEX0	Unavailable	41 41	\$3,344,927.51 \$3,344,927.51	100% 0	1	NA		NA
Total		41	\$3,344,927.51	100%0	\$0.00		J ŞU.UU	
31375PEY8	Unavailable	15	\$1,117,095.06	100% 0	\$0.00	NA) \$0.00	NA
Total		15		100%0		0	1 1	
31375PF92	Unavailable	12	\$1,005,774.73	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,005,774.73	100%0	\$0.00	0) \$0.00	
31375PG75	Unavailable	77	\$9,179,670.61	100% 0	\$0.00	NA	\$0.00	NA
Total		77	\$9,179,670.61	100%0	\$0.00	0) \$0.00	
			*1 000 00 2 0 0	100 00 0				
31375PGB6	Unavailable	10		100%0	1	NAC		NA
Total		10	\$1,000,803.29	100%0	\$0.00	0) \$0.00	
31375PGD2	Unavailable	17	\$2,000,309.39	100%0	\$0.00	NA() \$0.00	NA
Total	Onavanable	17	\$2,000,309.39 \$2,000,309.39	100%0			1	11/1
		1/	φ 2 ,000,507.57	100 / 0	φ0.00		φ υ. υυ	
31375PGQ3	Unavailable	65	\$8,489,400.78	100% 0	\$0.00	NA) \$0.00	NA
Total		65		100%0		0		
31375PGR1	Unavailable	253	\$26,748,700.47	100% 0	\$0.00	NAC) \$0.00	NA
Total		253	\$26,748,700.47	100%0	\$0.00	0) \$0.00	
31375PGT7	Unavailable	166	\$17,366,742.87	100% 0	\$0.00	NAC	\$0.00	NA
Total		166	\$17,366,742.87	100% 0	\$0.00	0	\$0.00	
31375PGW0	Unavailable	24	\$2,527,552.52	100% 0		NAC	1 1	NA
Total		24	\$2,527,552.52	100%0	\$0.00) \$0.00	
	** ***	10		100000	\$0.00			
31375PGY6	Unavailable	18		100%0		NA		NA
Total		18	\$2,054,691.64	100%0	\$0.00) \$0.00	
31375PH82	Unavailable	17	\$2,024,200.00	100% 0	\$0.00	NA) \$0.00	NA
Total	Ullavallable	17	\$2,024,200.00 \$2,024,200.00	100%0	1			INA
		1/	φ2,024,200.00	100 / 0	φ υ.υυ		φ υ. υυ	
31375PHY5	Unavailable	15	\$2,006,150.00	100% 0	\$0.00	NAC) \$0.00	NA
Total		15		100%0			1 1	1,11
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		+ • • • •	
31375PJ31	Unavailable	16	\$2,510,750.00	100% 0	\$0.00	NA) \$0.00	NA
Total		16		100% 0	\$0.00	0		
31375PJB3	Unavailable	215	\$23,939,410.42	100% 0	\$0.00	NA	\$0.00	NA
Total		215	\$23,939,410.42	100%0	\$0.00	0) \$0.00	

31375PJX5	Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	10	\$1,512,450.00 \$1,512,450.00	100% 100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
		10	\$1,512,450.00	100 //		φ 0.00			φ υ.υυ	
31375PKL9	Unavailable	51	\$5,051,322.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,051,322.40	100%	0	\$0.00		0	\$0.00	
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,258,049.24	100%	0	\$0.00		0	\$0.00	
			to co. c= 1.00			±0.00			t 0 0 0	
31375PKZ8	Unavailable	20		100%		\$0.00	NA	_	\$0.00	NA
Total		20	\$960,671.89	100%	0	\$0.00		0	\$0.00	
31375PN28	Unavailable	39	\$4,064,644.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	39		100%		\$0.00	1111	0	\$0.00	1 17
Iotui			<i><i><i>ϕ</i></i> 1,00 1,01 1.07</i>	100 /0		φ0.00			φ0.00	
31375PN36	Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,898,666.55	100%		\$0.00		0	\$0.00	
31375PNJ1	Unavailable	9	\$1,002,649.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,649.17	100%	0	\$0.00		0	\$0.00	
31375PNK8	Unavailable	76		100%	-	\$0.00	NA		\$0.00	NA
Total		76	\$9,927,811.87	100%	0	\$0.00		0	\$0.00	
212250002		100	¢12 202 515 15	1000	0	¢0.00		0	#0.00	
31375PNN2	Unavailable		\$13,392,717.15	100%	-	\$0.00	NA		\$0.00	NA
Total		109	\$13,392,717.15	100%	0	\$0.00		0	\$0.00	
31375PNU6	Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,498,849.19	100%		\$0.00	1,111	Ů	\$0.00	1,111
			• • •							
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$21,438,996.79	100%	0	\$0.00		0	\$0.00	
31375PNW2	Unavailable	11	\$1,049,981.72	100%		\$0.00	NA	0	\$0.00	NA
Total		11	\$1,049,981.72	100%	0	\$0.00		0	\$0.00	
21275DN75	TT		¢2.005.110.49	1000/	0	¢0.00	NT A	0	¢0.00	NT A
31375PNZ5	Unavailable	22 22	\$3,095,119.48 \$3,095,119.48	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			\$3,095,119.40	100 %	U	ΦU.UU		U	Φυ. υυ	
31375PP42	Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$40,025,647.64	100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1 1/ 1
			,,,.,.,	100 /0	1	+ + + + + + + + + + + + + + + + + + + +		Ť	7 0 0 0	
31375PP59	Unavailable	38	\$4,822,396.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%		\$0.00		0	\$0.00	
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31375PP67	Unavailable	80	\$8,737,924.24	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		80	\$8,737,924.24	100%0	\$0.00 \$0.00		0 \$0.0	
Total		00	φ 0 ,7 <i>3</i> 7,7 2- 7 - 2 - 7 -- 7 - 2 - 7 -- 7 --- 7 --- 7 -------------	100 // 0	φ υ.υυ		φυ.	
31375PP75	Unavailable	44	\$4,574,508.37	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		44	\$4,574,508.37	100% 0	\$0.00	1	0 \$0.0)0
31375PPX8	Unavailable	10	\$1,011,454.04	100% 0	\$0.00	NA	0.0\$	00 NA
Total		10	\$1,011,454.04	100% 0	\$0.00	(0 \$0.0)0
31375PPY6	Unavailable	40	\$5,070,988.61	100% 0	\$0.00	NA	0.0\$	00 NA
Total		40	\$5,070,988.61	100%0	\$0.00	(0 \$0.0)0
31375PQ25	Unavailable	308		100%0	\$0.00	NA		
Total		308	\$40,180,633.76	100%0	\$0.00	(0 \$0.0	00
31375PQ41	Unavailable	40	\$4,800,149.70	100% 0	\$0.00	NA	0.0\$)0 NA
Total	Unavanable	40	\$4,800,149.70 \$4,800,149.70	100% 0	\$0.00 \$0.00		0 \$0.0	
		40	\$4,000,147.70	100 % 0	\$0.00		<u> </u>	
31375PQ58	Unavailable	190	\$19,585,471.92	100% 0	\$0.00	NA	0.0)0 NA
Total	Chuvunuoie	190		100%0	\$0.00		0 \$0.0	
			<i></i>	100700	<i><i><i>q</i></i> 0.000</i>		φ υτ	
31375PQ74	Unavailable	198	\$20,419,488.79	100% 0	\$0.00	NA	0.0\$)0 NA
Total		198		100% 0	\$0.00	(0 \$0.0)0
31375PQF6	Unavailable	148	\$20,019,823.35	100% 0	\$0.00	NA	\$0.0)0 NA
Total		148	\$20,019,823.35	100% 0	\$0.00	(0 \$0.0	00
31375PQG4	Unavailable	22	\$1,821,467.05	100% 0	\$0.00	NA		
Total		22	\$1,821,467.05	100%0	\$0.00	(0 \$0.0)0
112550115	** ***	0.5.6	#20 101 010 70	100 00 0	#0.00			
31375PQK5	Unavailable	256		100% 0		NA		
Total		256	\$29,181,912.78	100%0	\$0.00		0 \$0.(0
31375PQL3	Unavailable	339	\$35,710,940.36	100% 0	\$0.00	NA	0 \$0.0)0 NA
Total	Ullavallable	339		100%0	\$0.00 \$0.00		0 \$0.0	
Total		557	φ.55,710,740.50	100 // 0	ψ υ.υυ		ψυι	
31375PQP4	Unavailable	107	\$12,455,177.37	100% 0	\$0.00	NA	0 \$0.0)0 NA
Total		107	\$12,455,177.37	100%0	\$0.00	(0 \$0.0	
			, ,				+	
31375PQT6	Unavailable	45	\$5,496,934.27	100% 0	\$0.00	NA	0.0\$	00 NA
Total		45	\$5,496,934.27	100% 0	\$0.00		0 \$0.0	
31375PQU3	Unavailable	180	\$18,732,111.23	100% 0	\$0.00	NA	0.0	00 NA
Total		180	\$18,732,111.23	100% 0	\$0.00	(0 \$0.0)0
				Π		T		

Unavailable	207	\$21,319,208.76	100% 0	\$0.00	NA	0	\$0.00	NA
	207	\$21,319,208.76	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$1,467,640.98	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,467,640.98	100%0	\$0.00		0	\$0.00	
Unavailable					NA	0		NA
	16	\$1,758,835.10	100%0	\$0.00		0	\$0.00	
Unavailable	28	\$3 109 733 85	100%0	\$0.00	NA	0	\$0.00	NA
Chuvunuoie	28		100% 0	\$0.00				1 (1
Unavailable	150	\$16,291,343.88	100% 0	\$0.00	NA	0	\$0.00	NA
	150	\$16,291,343.88	100%0	\$0.00		0	\$0.00	
				t 0.00			* • • • •	
Unavailable								NA
	155	\$15,503,182.95	100%0	\$0.00		0	\$0.00	
Unavailabla	32	\$2 262 407 28	100% 0	\$0.00	NΛ	0	\$0.00	NA
Ullavallable								INP
	52	φ5,505,407.50	100 // 0	ψ0.00			ψ0.00	
Unavailable	19	\$1,883,034.70	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,883,034.70	100%0	\$0.00			\$0.00	
Unavailable	373	\$34,876,132.46	100% 0	\$0.00	NA	0	\$0.00	NA
	373	\$34,876,132.46	100%0	\$0.00		0	\$0.00	
Unavailable	272	\$20,202,420,70	10007 0	00.02	NIA	0	\$0.00	NLA
Unavailable								NA
	213	\$ 49,393,439. 70	100 // 0	φ υ. υυ		U	\$0.00	
Unavailable	305	\$30,343,563.68	100% 0	\$0.00	NA	0	\$0.00	NA
	305	\$30,343,563.68	100%0	\$0.00		0	\$0.00	
Unavailable	74	\$7,749,862.31	100% 0	\$0.00	NA	0	\$0.00	NA
	74	\$7,749,862.31	100% 0	\$0.00		0	\$0.00	
Linova:lahla	205	¢25 156 962 45	1000 0	\$0.00	NT A	0	\$0.00	NT A
Unavailable					INA	0		NA
	475	<i>ΨJJ</i> ,1JU,0U 2 .4J	100 70 0	φ υ. υυ			φυ.υυ	
Unavailable	176	\$21,276,461.48	100% 0	\$0.00	NA	0	\$0.00	NA
	176	. , ,	100%0	\$0.00		0	\$0.00	
Unavailable	44	\$4,466,181.50			NA	0	\$0.00	NA
	44	\$4,466,181.50	100%0	\$0.00		0	\$0.00	
	Unavailable	207 Unavailable 19 Unavailable 19 Unavailable 16 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 150 Unavailable 155 Unavailable 155 Unavailable 32 Unavailable 32 Unavailable 19 Unavailable 32 Unavailable 373 Unavailable 373 Unavailable 373 Unavailable 273 Unavailable 273 Unavailable 273 Unavailable 273 Unavailable 305 Unavailable 305 Unavailable 74 Unavailable 74 Unavailable 295 Unavailable 176 Unavailable 176 Unavailable 176 Unavailable 176 Unavailable 176	207 \$21,319,208.76 Unavailable 19 \$1,467,640.98 Unavailable 16 \$1,758,835.10 Unavailable 16 \$1,758,835.10 Unavailable 28 \$3,109,733.85 Unavailable 28 \$3,109,733.85 Unavailable 150 \$16,291,343.88 Unavailable 155 \$15,503,182.95 Unavailable 155 \$15,503,182.95 Unavailable 155 \$15,503,182.95 Unavailable 155 \$15,503,182.95 Unavailable 125 \$15,503,182.95 Unavailable 125 \$15,503,182.95 Unavailable 125 \$15,503,182.95 Unavailable 125 \$15,503,182.95 Unavailable 19 \$1,883,034.70 Unavailable 19 \$1,883,034.70 Unavailable 19 \$1,883,034.70 Unavailable 273 \$29,393,439.70 Unavailable 273 \$29,393,439.70 Unavailable 273 \$29,393,439.70 Unavailable 305 \$30,343,563.68 <td>207 \$21,319,208.76 100% 0 Unavailable 19 \$1,467,640.98 100% 0 Unavailable 16 \$1,758,835.10 100% 0 Unavailable 16 \$1,758,835.10 100% 0 Unavailable 16 \$1,758,835.10 100% 0 Unavailable 28 \$3,109,733.85 100% 0 Unavailable 150 \$16,291,343.88 100% 0 Unavailable 155 \$15,503,182.95 100% 0 Unavailable 155 \$15,503,182.95 100% 0 Unavailable 155 \$15,503,182.95 100% 0 Unavailable 122 \$3,363,407.38 100% 0 Unavailable 19 \$1,883,034.70 100% 0 Unavailable 19 \$1,883,034.70 100% 0 Unavailable 373 \$34,876,132.46 100% 0 Unavailable 373 \$30,343,563.68 <</td> <td>207 \$21,319,208.76 100% 0 \$0.00 Unavailable 19 \$1,467,640.98 100% 0 \$0.00 Unavailable 19 \$1,467,640.98 100% 0 \$0.00 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 Unavailable 28 \$3,109,733.85 100% 0 \$0.00 Unavailable 150 \$16,291,343.88 100% 0 \$0.00 Unavailable 150 \$16,291,343.88 100% 0 \$0.00 Unavailable 155 \$15,503,182.95 100% \$0.00 \$0.00 Unavailable 155 \$15,503,182.95 100% \$0.00 \$0.00 Unavailable 32 \$3,363,407.38 100% \$0.00 \$0.00 Unavailable 19 \$1,883,034.70 100% \$0.00 \$0.00 Unavailable 373 \$34,876,132.46</td> <td>207 \$21,319,208.76 100% 0 \$0.00 Unavailable 19 \$1,467,640.98 100% \$0.00 NA Unavailable 16 \$1,758,835.10 100% \$0 \$0.00 Unavailable 16 \$1,758,835.10 100% \$0 \$0.00 Unavailable 16 \$1,758,835.10 100% \$0 \$0.00 Unavailable 28 \$3,109,733.85 100% \$0 \$0.00 Unavailable 150 \$16,291,343.88 100% \$0 \$0.00 Unavailable 155 \$15,503,182.95 100% \$0 \$0.00 Unavailable 155 \$15,503,182.95 100% \$0 \$0.00 Unavailable 32 \$3,363,407.38 100% \$0 \$0.00 Unavailable 32 \$3,363,407.38 100% \$0 \$0.00 Unavailable 373 \$34,876,132.46 100% \$0 \$0.00 Unavailable 373 \$29,393,439.70</td> <td>207 \$21,319,208.76 100% 0 \$0.00 0 Unavailable 19 \$1,467,640.98 100% 0 \$0.00 NA 0 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 NA 0 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 NA 0 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 NA 0 Unavailable 28 \$3,109,733.85 100% 0 \$0.00 NA 0 Unavailable 150 \$16,291,343.88 100% 0 \$0.00 NA 0 Unavailable 155 \$15,503,182.95 100% \$0.00 NA 0 Unavailable 155 \$15,503,182.95 100% \$0.00 NA 0 Unavailable 12 \$3,363,407.38 100% \$0.00 NA 0 Unavailable 19 \$1,883,034.70 100% \$0.00 NA 0 Unavailable 19 \$1,883,034.70 100%<td>207 \$21,319,208.76 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$1,467,640.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,109,733.85 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 28 \$3,109,733.85 100% \$0.00 NA \$0 \$0.00 Unavailable 150 \$16,291,343.88 100% \$0.00 NA \$0 \$0.00 Unavailable 155 \$15,503,182.95 100% \$0.00 NA \$0 \$0.00 Unavailable 32 \$3,363,407.38 100% \$0.00 NA \$0.00 Unavailable 32 \$3,363,407.38 100% \$0.00 NA</td></td>	207 \$21,319,208.76 100% 0 Unavailable 19 \$1,467,640.98 100% 0 Unavailable 16 \$1,758,835.10 100% 0 Unavailable 16 \$1,758,835.10 100% 0 Unavailable 16 \$1,758,835.10 100% 0 Unavailable 28 \$3,109,733.85 100% 0 Unavailable 150 \$16,291,343.88 100% 0 Unavailable 155 \$15,503,182.95 100% 0 Unavailable 155 \$15,503,182.95 100% 0 Unavailable 155 \$15,503,182.95 100% 0 Unavailable 122 \$3,363,407.38 100% 0 Unavailable 19 \$1,883,034.70 100% 0 Unavailable 19 \$1,883,034.70 100% 0 Unavailable 373 \$34,876,132.46 100% 0 Unavailable 373 \$30,343,563.68 <	207 \$21,319,208.76 100% 0 \$0.00 Unavailable 19 \$1,467,640.98 100% 0 \$0.00 Unavailable 19 \$1,467,640.98 100% 0 \$0.00 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 Unavailable 28 \$3,109,733.85 100% 0 \$0.00 Unavailable 150 \$16,291,343.88 100% 0 \$0.00 Unavailable 150 \$16,291,343.88 100% 0 \$0.00 Unavailable 155 \$15,503,182.95 100% \$0.00 \$0.00 Unavailable 155 \$15,503,182.95 100% \$0.00 \$0.00 Unavailable 32 \$3,363,407.38 100% \$0.00 \$0.00 Unavailable 19 \$1,883,034.70 100% \$0.00 \$0.00 Unavailable 373 \$34,876,132.46	207 \$21,319,208.76 100% 0 \$0.00 Unavailable 19 \$1,467,640.98 100% \$0.00 NA Unavailable 16 \$1,758,835.10 100% \$0 \$0.00 Unavailable 16 \$1,758,835.10 100% \$0 \$0.00 Unavailable 16 \$1,758,835.10 100% \$0 \$0.00 Unavailable 28 \$3,109,733.85 100% \$0 \$0.00 Unavailable 150 \$16,291,343.88 100% \$0 \$0.00 Unavailable 155 \$15,503,182.95 100% \$0 \$0.00 Unavailable 155 \$15,503,182.95 100% \$0 \$0.00 Unavailable 32 \$3,363,407.38 100% \$0 \$0.00 Unavailable 32 \$3,363,407.38 100% \$0 \$0.00 Unavailable 373 \$34,876,132.46 100% \$0 \$0.00 Unavailable 373 \$29,393,439.70	207 \$21,319,208.76 100% 0 \$0.00 0 Unavailable 19 \$1,467,640.98 100% 0 \$0.00 NA 0 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 NA 0 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 NA 0 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 NA 0 Unavailable 28 \$3,109,733.85 100% 0 \$0.00 NA 0 Unavailable 150 \$16,291,343.88 100% 0 \$0.00 NA 0 Unavailable 155 \$15,503,182.95 100% \$0.00 NA 0 Unavailable 155 \$15,503,182.95 100% \$0.00 NA 0 Unavailable 12 \$3,363,407.38 100% \$0.00 NA 0 Unavailable 19 \$1,883,034.70 100% \$0.00 NA 0 Unavailable 19 \$1,883,034.70 100% <td>207 \$21,319,208.76 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$1,467,640.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,109,733.85 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 28 \$3,109,733.85 100% \$0.00 NA \$0 \$0.00 Unavailable 150 \$16,291,343.88 100% \$0.00 NA \$0 \$0.00 Unavailable 155 \$15,503,182.95 100% \$0.00 NA \$0 \$0.00 Unavailable 32 \$3,363,407.38 100% \$0.00 NA \$0.00 Unavailable 32 \$3,363,407.38 100% \$0.00 NA</td>	207 \$21,319,208.76 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$1,467,640.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,758,835.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,109,733.85 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 28 \$3,109,733.85 100% \$0.00 NA \$0 \$0.00 Unavailable 150 \$16,291,343.88 100% \$0.00 NA \$0 \$0.00 Unavailable 155 \$15,503,182.95 100% \$0.00 NA \$0 \$0.00 Unavailable 32 \$3,363,407.38 100% \$0.00 NA \$0.00 Unavailable 32 \$3,363,407.38 100% \$0.00 NA

31375PSV9	Unavailable	48	\$5,481,493.31	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		48		100%0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Totul		10	<i>\$</i> 01111111111111	100 / 0	φ0.00	ľ	φυισ	
31375PSW7	Unavailable	44	\$4,638,307.99	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		44	\$4,638,307.99	100% 0	\$0.00		0 \$0.0	0
31375PSZ0	Unavailable	62	\$7,356,153.73	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		62	\$7,356,153.73	100% 0	\$0.00		0 \$0.0	0
31375PT30	Unavailable	22	\$1,583,849.71	100% 0		NA	0 \$0.0	0 NA
Total		22	\$1,583,849.71	100%0	\$0.00	(0 \$0.0	0
			**	100 7 0	\$ 0.00			0
31375PT48	Unavailable	43	\$3,036,839.65	100%0		NA		
Total		43	\$3,036,839.65	100%0	\$0.00		0 \$0.0	0
31375PT55	Unavailable	55	\$3,663,225.47	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallable	55	\$3,663,225.47	100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
			\$ 5,005,225.4 7	100 // 0	φυ.υυ		υ φυ.υ	0
31375PT63	Unavailable	25	\$2,043,879.48	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		25	\$2,043,879.48	100% 0	\$0.00	1	0 \$0.0	
					+ • • • •			
31375PT71	Unavailable	13	\$1,010,130.62	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,010,130.62	100% 0	\$0.00		0 \$0.0	0
31375PTL0	Unavailable	13	\$1,903,200.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,903,200.00	100%0	\$0.00		0 \$0.0	0
31375PTZ9	Unavailable	37	\$4,642,827.32	100% 0		NA		
Total		37	\$4,642,827.32	100% 0	\$0.00		0 \$0.0	0
2127571220		205	#25.051.144.01	100000	¢0.00		o #0.0	0
31375PU20	Unavailable	305		100% 0		NA		
Total		305	\$25,971,144.01	100%0	\$0.00		0 \$0.0	U
31375PU38	Unavailable	406	\$47,445,273.76	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallable	400	. , ,	100%0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
		400	φ+7,++5,275.76	100 // 0	φυ.υυ	ľ	φυ.υ	
31375PUC8	Unavailable	198	\$22,433,526.77	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		198	. , ,	100% 0	\$0.00		0 \$0.0	
			,,					
31375PUE4	Unavailable	359	\$41,209,173.95	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		359		100% 0	\$0.00		0 \$0.0	
31375PUF1	Unavailable	18	\$2,563,670.45	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$2,563,670.45	100% 0	\$0.00		0 \$0.0	0
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31375PUG9	Unoveilable	10	\$1 509 022 75	100%	0	\$0.00	NA		\$0.00	NT A
Total	Unavailable	13 13	\$1,508,932.75 \$1,508,932.75	100% 100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
		13	\$1,3V0,732.73	100%	V	Φ υ.υυ		V	\$U.UU	
31375PUJ3	Unavailable	34	\$2,458,457.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,458,457.47	100%		\$0.00	1,111	0	\$0.00	1 (1)
			• , ,							
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$0.00	
31375PUY0	Unavailable	117	\$14,954,453.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,954,453.61	100%	0	\$0.00		0	\$0.00	
	** 11.1.1			1000	0	*0 0 0		_	\$0.00	
31375PV78	Unavailable	79		100%		\$0.00	NA		\$0.00	NA
Total		79	\$7,870,309.35	100%	V	\$0.00		0	\$0.00	
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,003,211.97	100%		\$0.00	1 (1 1	0	\$0.00	1 (1)
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31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,228,945.66	100%	0	\$0.00		0	\$0.00	
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,101,882.35	100%	0	\$0.00		0	\$0.00	
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31375PWA0	Unavailable	26		100%		\$0.00	NA	0	\$0.00	NA
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$0.00	
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	9	\$1,360,447.89 \$1,360,447.89	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			φ 1 ,500, 11 7.07	100 //	v	ψ0.00		v	ψ0.00	
31375PX68	Unavailable	9	\$1,010,182.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,182.44	100%		\$0.00		0	\$0.00	
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31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$42,644,622.97	100%	0	\$0.00		0	\$0.00	
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31375PXH4	Unavailable	104	\$12,938,393.34	100%		\$0.00	NA		\$0.00	NA
Total		104	\$12,938,393.34	100%	0	\$0.00		0	\$0.00	
21275DVT9	Linovaliable	10	¢1 515 757 04	1000		\$0.00	NT A		\$0.00	NT A
31375PXT8	Unavailable	13	\$1,515,757.24 \$1,515,757.24	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		13	\$1,515,757.24	100%	V	Φυ.υυ		V	\$0.00	
31375PXW1	Unavailable	81	\$7,614,572.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,614,572.95	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1/3
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31375PXZ4	Unavailable	6	\$268,560.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$268,560.48	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
			¢ 2 00,00010	100 /0	•	<i>Q</i> 000		Ū	<i>Q</i> 000	
31375PY42	Unavailable	21	\$1,365,084.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,365,084.40	100%	0	\$0.00		0	\$0.00	
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,723,287.20	100%	0	\$0.00		0	\$0.00	
31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,702,655.31	100%	0	\$0.00		0	\$0.00	
31375PZD1	Unavailable	11	\$1,115,197.42	100%		\$0.00	NA		\$0.00	NA
Total		11	\$1,115,197.42	100%	0	\$0.00		0	\$0.00	
212750704			¢C 501 014 05	100%		¢0.00			<u></u>	.
31375PZF6	Unavailable	53	\$6,521,914.36	100%		\$0.00	NA		\$0.00	NA
Total		53	\$6,521,914.36	100%	U	\$0.00		0	\$0.00	
31375Q4B7	Unavailable	19	\$2 402 455 02	100%	0	\$0.00	NA	0	\$0.00	NIA
	Unavanable	19	\$3,402,455.03 \$3,402,455.03	100%		\$0.00 \$0.00	INA	0		NA
Total		19	\$3,402,455.05	100%	U	\$U.UU		U	\$0.00	
31375Q4C5	Unavailable	3	\$332,405.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	3	\$332,405.25	100%		\$0.00 \$0.00	117	0	\$0.00 \$0.00	1 17
			<i>ф332</i> , ч 03.23	100 /0	v	φ υ.υυ		v	φ υ.υυ	
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$45,331,570.59	100%		\$0.00		0	\$0.00	
			+))		Ť	4		Ť	+ • • • •	
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,122,772.05	100%	0	\$0.00		0	\$0.00	
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0.00	
31375Q5E0	Unavailable	254	\$21,630,919.89	100%		\$0.00	NA	0	\$0.00	NA
Total		254	\$21,630,919.89	100%	0	\$0.00		0	\$0.00	
31375Q5F7	Unavailable	164	\$15,085,916.03	100%		\$0.00	NA		\$0.00	NA
Total		164	\$15,085,916.03	100%	0	\$0.00		0	\$0.00	
212750505	rr	101	¢0.257.020.02	100%		¢0.00			<u></u>	3.7.4
31375Q5G5	Unavailable	101	\$9,357,829.93	100%		\$0.00	NA		\$0.00	NA
Total		101	\$9,357,829.93	100%	U	\$0.00		0	\$0.00	
2127505112	Unovoilable	750	\$78 600 162 01	1000	0	\$0.00	NT A	0	\$0.00	NT A
31375Q5H3	Unavailable	753 753	\$78,609,163.91 \$78,609,163.91	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		/53	\$10,009,103.91	100%	V	\$0.00		0	\$0.00	

212750510	11.1	110	¢11.250.202.00	1000	0	¢0.00	N T 4	0	¢0.00	ЪТ 4
31375Q5J9	Unavailable	110		100%		\$0.00	NA	_	\$0.00	NA
Total		110	\$11,350,323.82	100%	U	\$0.00		0	\$0.00	
31375Q5K6	Unavailable	1 2 1 7	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$113,441,066.44	100%		\$0.00		0	\$0.00	1 (1 1
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31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$39,470,917.23	100%	0	\$0.00		0	\$0.00	
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,513,549.19	100%	0	\$0.00		0	\$0.00	
212750510	TT 111	(0)	¢0.005.020.00	1000	0	¢0.00		0	¢0.00	
31375Q5N0	Unavailable	69		100%		\$0.00	NA		\$0.00	NA
Total		69	\$8,995,030.00	100%	U	\$0.00		0	\$0.00	
31375QDN1	Unavailable	40	\$4,952,759.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,952,759.76	100%		\$0.00	1,111	<u> </u>	\$0.00	1.11
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31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,000,150.00	100%	0	\$0.00		0	\$0.00	
31375QGQ1	Unavailable	13	\$1,009,564.62	100%	_	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,009,564.62	100%	0	\$0.00		0	\$0.00	
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31375QGS7	Unavailable	17		100%		\$0.00	NA		\$0.00	NA
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0.00	
31375QGV0	Unavailable	60	\$1,832,297.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	60	\$1,832,297.35	100%		\$0.00 \$0.00	1111	0	\$0.00	1111
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31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$980,263.30	100%	0	\$0.00		0	\$0.00	
31375QHL1	Unavailable	19	\$2,039,463.99	100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$2,039,463.99	100%	0	\$0.00		0	\$0.00	
212750147	TT 111	10	¢4.005.176.02	1000	0	¢0.00	NT A	0	¢0.00	NT A
31375QJ47	Unavailable	46 46	· · · · ·	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		40	\$4,805,170.02	100%	0	\$0.00		V	\$U.UU	
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,745,242.78	100%		\$0.00		0	\$0.00	

2127501 01	T T '1 1 1	<u> </u>	¢ (7 507 (10 00	1000	~	¢0.00	N T 4		¢0.00	ът ▲
31375QLS1 Total	Unavailable	514 514		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
		514	\$67,527,613.80	100%	U	JU.U		0	⊅U.UU	
31375QM27	Unavailable	22	\$1,359,040.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,359,040.11	100%	_	\$0.00		0	\$0.00	1 (1)
31375QM43	Unavailable	50	\$2,485,387.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,485,387.93	100%	0	\$0.00		0	\$0.00	
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,909,491.67	100%	0	\$0.00		0	\$0.00	
31375QMK7	Unavailable	16	\$1,846,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	16		100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1.0001		10	φ1,040,000.00	100 /0		ψυ•υυ			Ψυ•υυ	
31375QMM3	Unavailable	20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,000,200.00	100%		\$0.00	•	0	\$0.00	
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,333,122.41	100%	0	\$0.00		0	\$0.00	
31375QNC4	Unavailable	52	\$3,960,313.88	100%	_	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$0.00	
31375QNE0	Unavailable	80		100%		\$0.00	NA	0	\$0.00	NA
Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$0.00	
31375QNH3	Unavailable	69	\$2,603,769.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$2,603,769.90	100%	_	\$0.00	1,111	0	\$0.00	1 11 1
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31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$4,360,805.87	100%	0	\$0.00		0	\$0.00	
31375QNM2	Unavailable	98		100%		\$0.00	NA	0	\$0.00	NA
Total		98	\$3,025,174.52	100%	0	\$0.00		0	\$0.00	
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,087,391.32 \$6,087,391.32	100%	_	\$0.00	1111	0	\$0.00 \$0.00	1 1/ 1
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31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%		\$0.00		0	\$0.00	
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$10,876,844.17	100%	0	\$0.00		0	\$0.00	
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31375QPM0	Unavailable	30	\$1,892,700.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	30		100% 0	\$0.00		0	\$0.00	1 (1
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31375QQ23	Unavailable	101	\$9,103,620.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,103,620.00	100%0	\$0.00		0	\$0.00	
31375QQ31	Unavailable	98		100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,422,359.29	100%0	\$0.00		0	\$0.00	
212750056	TT '1 11	20	¢2,000,650,07	1000 0	¢0.00		0	¢0.00	NT A
31375QQ56	Unavailable	39 39	\$2,008,659.97 \$2,008,659.97	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			\$2,008,059.97	100 % 0	\$U.UU		U	\$U.UU	
31375QQ98	Unavailable	229	\$12,855,649.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoio	229		100% 0	\$0.00		0	\$0.00	1 (1)
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31375QQA5	Unavailable	33	\$3,928,008.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,928,008.29	100%0	\$0.00		0	\$0.00	
31375QQB3	Unavailable	83	\$5,330,484.42	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$5,330,484.42	100%0	\$0.00		0	\$0.00	
212750001			¢2,442,027,05	10000	¢0.00		0	¢0.00	
31375QQC1	Unavailable	25 25	\$3,442,837.05	100%0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,442,837.05	100%0	\$0.00		U	\$0.00	
31375QQD9	Unavailable	37	\$1,645,937.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,645,937.52	100% 0	\$0.00		0	\$0.00	1 (1)
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31375QQE7	Unavailable	9	\$645,025.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$645,025.05	100%0	\$0.00		0	\$0.00	
31375QQF4	Unavailable	141	\$11,438,888.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		141	\$11,438,888.06	100%0	\$0.00		0	\$0.00	
212750010	TT	02	¢0.026.441.60	10007 0	¢0.00	NT A	0	¢0.00	NT A
31375QQH0 Total	Unavailable	92 92	\$9,936,441.60 \$9,936,441.60	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		92	\$7,730,441.00	100 % 0	\$0.00		U	\$0.00	
31375QQK3	Unavailable	65	\$6,690,694.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,690,694.50	100% 0	\$0.00	1 12 1	0	\$0.00	1 17
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31375QQL1	Unavailable	399	\$39,017,400.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		399	\$39,017,400.47	100% 0	\$0.00		0	\$0.00	
31375QQP2	Unavailable	101	\$9,321,205.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,321,205.90	100%0	\$0.00		0	\$0.00	

212750000	TT '1 1 1	266	\$24 155 040 00	1000	0	¢0.00	ЪТ /	0	¢0.00	ът 4
31375QQQ0	Unavailable	366 366		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		300	\$34,155,242.08	100%	U	\$0.00		0	\$0.00	
31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295		100%	-	\$0.00		0	\$0.00	1 (1)
			+		-	+			+	
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,152,158.65	100%	0	\$0.00		0	\$0.00	
31375QQT4	Unavailable	47	\$4,242,625.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,242,625.71	100%	0	\$0.00		0	\$0.00	
212750011	I Lu available	126	¢11.021.470.10	1000	0	\$0.00	NT A	0	\$0.00	NT A
31375QQU1 Total	Unavailable	136 136		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		130	\$11,921,479.19	100 %	0	\$0.00		V	\$0.00	
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,521,945.50	100%		\$0.00		0	\$0.00	
31375QQZ0	Unavailable	24	\$2,260,590.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,260,590.86	100%	0	\$0.00		0	\$0.00	
31375QRA4	Unavailable	126		100%	_	\$0.00	NA		\$0.00	NA
Total		126	\$4,251,186.86	100%	0	\$0.00		0	\$0.00	
21275ODD2	Unavailable	1 705	\$119,917,117.00	100%	0	\$0.00	NA	0	\$0.00	NIA
31375QRB2 Total	Unavailable		\$119,917,117.00 \$119,917,117.00	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
		1,705	\$119,917,117.00	100 %	0	\$0.00		V	\$U.UU	
31375QRC0	Unavailable	1.685	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$107,852,488.87	100%		\$0.00		0	\$0.00	
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$22,450,288.97	100%	0	\$0.00		0	\$0.00	
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31375QSL9	Unavailable	20		100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$1,890,347.07	100%	U	\$0.00		0	\$0.00	
31375QSP0	Unavailable	40	\$3,746,395.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvanable	40		100%		\$0.00		0	\$0.00	1 17 1
			<i><i>qey:</i> 10<i>yeyettettttttttttttt</i></i>	10070		4000			<i></i>	
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,515,411.09	100%	0	\$0.00		0	\$0.00	
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31375QSS4	Unavailable	143		100%		\$0.00	NA	0	\$0.00	NA
Total		143	\$12,242,295.64	100%	0	\$0.00		0	\$0.00	

Unavailable	232	\$22,549,449.97	100% 0	\$0.00	NA	Δ	\$0.00	NA
Unavailable					INA	0		INP
	232	\$22, 549,449.9 7	100 /0 0	\$0.00		U	φ υ.υυ	
Unavailable	283	\$27,902,376.24	100% 0	\$0.00	NA	0	\$0.00	NA
	283	\$27,902,376.24	100%0	\$0.00			\$0.00	
Unavailable	202	\$20,268,934.12	100% 0	\$0.00	NA	0	\$0.00	NA
	202	\$20,268,934.12	100%0	\$0.00		0	\$0.00	
						_		
Unavailable							1	NA
<u> </u>	81	\$8,698,561.93	100%0	\$0.00		0	\$0.00	
Unavailable	95	\$10 385 266 40	100%0	\$0.00	NA	0	\$0.00	NA
Chavandore	95							1 (1)
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Unavailable	19	\$2,425,135.91	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,425,135.91	100% 0	\$0.00		0	\$0.00	
Unavailable	14	\$1,324,383.35		\$0.00	NA	0		NA
	14	\$1,324,383.35	100%0	\$0.00		0	\$0.00	
	20	¢2 222 157 07	100000	¢0.00	27.4	0	¢0.00	
Unavailable				· · · · ·				NA
	20	\$2,223,157.07	100%0	\$0.00		U	20.00	
Unavailable	12	\$1 369 126 00	100%0	\$0.00	NA	0	\$0.00	NA
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		<i><i><i><i><i></i></i></i></i></i>	100 / 0	<i>Q</i>0000		•	<i></i>	
Unavailable	35	\$3,885,048.61	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$3,885,048.61	100%0	\$0.00		0	\$0.00	
Unavailable	35	\$3,793,186.87	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$3,793,186.87	100%0	\$0.00		0	\$0.00	
TT	16	¢1.250.050.00	1000/0	¢0.00	NT A	0	¢0.00	NT A
Unavailable	- 1		11		NA	0	1	NA
	10	\$1,339,030.00	100 % 0	φυ.υυ		U	\$0.00	
Unavailable	178	\$25,014,940.66	100% 0	\$0.00	NA	0	\$0.00	NA
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		. , , ,						
Unavailable	38	\$4,447,462.92	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$4,447,462.92	100% 0	\$0.00		0	\$0.00	
Unavailable	10		100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,024,579.23	100%0	\$0.00		0	\$0.00	
	Image:	232 Unavailable 283 283 Unavailable 202 202 202 Unavailable 81 Unavailable 95 Unavailable 95 Unavailable 19 Unavailable 19 Unavailable 14 Unavailable 12 Unavailable 35 Unavailable 36 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable <	232 \$22,549,449.97 Unavailable 283 \$27,902,376.24 283 \$27,902,376.24 Unavailable 202 \$20,268,934.12 202 \$20,268,934.12 Unavailable 81 \$8,698,561.93 Unavailable 81 \$8,698,561.93 Unavailable 95 \$10,385,266.40 Unavailable 19 \$2,425,135.91 Unavailable 19 \$2,425,135.91 Unavailable 14 \$1,324,383.35 Unavailable 14 \$1,324,383.35 Unavailable 14 \$1,324,383.35 Unavailable 12 \$1,369,126.00 Unavailable 12 \$1,369,126.00 Unavailable 35 \$3,885,048.61 Unavailable 35 \$3,793,186.87 Unavailable 35 \$3,793,186.87 Unavailable 16 \$1,359,050.00 Unavailable 178 \$25,014,940.66 Unavailable 38 \$4,447,462.92 Unavailable 38 \$4,447,462.92 Unavailable 38	232 \$22,549,449.97 100% 0 Unavailable 283 \$27,902,376.24 100% 0 283 \$27,902,376.24 100% 0 Unavailable 202 \$20,268,934.12 100% 0 Unavailable 202 \$20,268,934.12 100% 0 Unavailable 81 \$8,698,561.93 100% 0 Unavailable 81 \$8,698,561.93 100% 0 Unavailable 95 \$10,385,266.40 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 14 \$1,324,383.35 100% 0 Unavailable 12 \$1,369,126.00 100% 0 <td>232 \$22,\$49,449.97 100% 0 \$0.00 Unavailable 283 \$27,902,376.24 100% 0 \$0.00 283 \$27,902,376.24 100% 0 \$0.00 283 \$27,902,376.24 100% 0 \$0.00 283 \$27,902,376.24 100% 0 \$0.00 Unavailable 202 \$20,268,934.12 100% 0 \$0.00 Unavailable 81 \$8,698,561.93 100% 0 \$0.00 Unavailable 81 \$8,698,561.93 100% 0 \$0.00 Unavailable 95 \$10,385,266.40 100% 0 \$0.00 Unavailable 19 \$2,425,135.91 100% 0 \$0.00 Unavailable 19 \$2,425,135.91 100% 0 \$0.00 Unavailable 14 \$1,324,383.35 100% 0 \$0.00 Unavailable 12 \$1,369,126.00 100% \$0 \$0.00 Unavai</td> <td>232 \$22,549,449.97 100% 0 \$0.00 Unavailable 283 \$27,902,376.24 100% 0 \$0.00 283 \$27,902,376.24 100% 0 \$0.00 NA 283 \$27,902,376.24 100% 0 \$0.00 NA 283 \$27,902,376.24 100% 0 \$0.00 NA Unavailable 202 \$20,268,934.12 100% 0 \$0.00 NA Unavailable 81 \$8,698,561.93 100% 0 \$0.00 NA Unavailable 95 \$10,385,266.40 100% 0 \$0.00 NA Unavailable 95 \$10,385,266.40 100% 0 \$0.00 NA Unavailable 19 \$2,425,135.91 100% \$0.00 NA Unavailable 14 \$1,324,383.35 100% \$0.00 NA Unavailable 14 \$1,369,126.00 100% \$0.00 NA Unavailable <</td> <td>232 \$22,549,449.97 100% 0 \$0.00 0 Unavailable 283 \$27,902,376,24 100% 0 \$0.00 0 283 \$27,902,376,24 100% 0 \$0.00 0 0 Unavailable 202 \$20,268,934.12 100% 0 \$0.00 0 0 Unavailable 202 \$20,268,934.12 100% 0 \$0.00 NA 0 Unavailable 81 \$8,698,561.93 100% 0 \$0.00 NA 0 Unavailable 95 \$10,385,266.40 100% 0 \$0.00 NA 0 Unavailable 19 \$2,425,135.91 100% 0 \$0.00 NA 0 Unavailable 19 \$2,425,135.91 100% \$0.00 NA 0 Unavailable 19 \$2,425,135.91 100% \$0.00 NA 0 Unavailable 14 \$1,324,383.35 100% \$0.00 NA 0 Unavailable 12 \$1,369,126.00 100% \$0.00<!--</td--><td>232 \$22,549,449.97 100% 0 \$0.00 0 \$0.00 Unavailable 283 \$27,902,376.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 202 \$20,268,934.12 100% 0 \$0.00 0 \$0.00 Unavailable 202 \$20,268,934.12 100% 0 \$0.00 0 \$0.00 Unavailable 811 \$8,698,561.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 811 \$8,698,561.93 100% \$0 \$0.00 NA 0 \$0.00 Unavailable 95 \$10,385,266.40 100% \$0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,425,135.91 100% \$0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,324,383.35 100% \$0 \$0.00 \$0.00 Unavailable 14 \$1,324,383.35 100% \$0 \$0.00 \$0.00 Unavailab</td></td>	232 \$22,\$49,449.97 100% 0 \$0.00 Unavailable 283 \$27,902,376.24 100% 0 \$0.00 283 \$27,902,376.24 100% 0 \$0.00 283 \$27,902,376.24 100% 0 \$0.00 283 \$27,902,376.24 100% 0 \$0.00 Unavailable 202 \$20,268,934.12 100% 0 \$0.00 Unavailable 81 \$8,698,561.93 100% 0 \$0.00 Unavailable 81 \$8,698,561.93 100% 0 \$0.00 Unavailable 95 \$10,385,266.40 100% 0 \$0.00 Unavailable 19 \$2,425,135.91 100% 0 \$0.00 Unavailable 19 \$2,425,135.91 100% 0 \$0.00 Unavailable 14 \$1,324,383.35 100% 0 \$0.00 Unavailable 12 \$1,369,126.00 100% \$0 \$0.00 Unavai	232 \$22,549,449.97 100% 0 \$0.00 Unavailable 283 \$27,902,376.24 100% 0 \$0.00 283 \$27,902,376.24 100% 0 \$0.00 NA 283 \$27,902,376.24 100% 0 \$0.00 NA 283 \$27,902,376.24 100% 0 \$0.00 NA Unavailable 202 \$20,268,934.12 100% 0 \$0.00 NA Unavailable 81 \$8,698,561.93 100% 0 \$0.00 NA Unavailable 95 \$10,385,266.40 100% 0 \$0.00 NA Unavailable 95 \$10,385,266.40 100% 0 \$0.00 NA Unavailable 19 \$2,425,135.91 100% \$0.00 NA Unavailable 14 \$1,324,383.35 100% \$0.00 NA Unavailable 14 \$1,369,126.00 100% \$0.00 NA Unavailable <	232 \$22,549,449.97 100% 0 \$0.00 0 Unavailable 283 \$27,902,376,24 100% 0 \$0.00 0 283 \$27,902,376,24 100% 0 \$0.00 0 0 Unavailable 202 \$20,268,934.12 100% 0 \$0.00 0 0 Unavailable 202 \$20,268,934.12 100% 0 \$0.00 NA 0 Unavailable 81 \$8,698,561.93 100% 0 \$0.00 NA 0 Unavailable 95 \$10,385,266.40 100% 0 \$0.00 NA 0 Unavailable 19 \$2,425,135.91 100% 0 \$0.00 NA 0 Unavailable 19 \$2,425,135.91 100% \$0.00 NA 0 Unavailable 19 \$2,425,135.91 100% \$0.00 NA 0 Unavailable 14 \$1,324,383.35 100% \$0.00 NA 0 Unavailable 12 \$1,369,126.00 100% \$0.00 </td <td>232 \$22,549,449.97 100% 0 \$0.00 0 \$0.00 Unavailable 283 \$27,902,376.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 202 \$20,268,934.12 100% 0 \$0.00 0 \$0.00 Unavailable 202 \$20,268,934.12 100% 0 \$0.00 0 \$0.00 Unavailable 811 \$8,698,561.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 811 \$8,698,561.93 100% \$0 \$0.00 NA 0 \$0.00 Unavailable 95 \$10,385,266.40 100% \$0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,425,135.91 100% \$0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,324,383.35 100% \$0 \$0.00 \$0.00 Unavailable 14 \$1,324,383.35 100% \$0 \$0.00 \$0.00 Unavailab</td>	232 \$22,549,449.97 100% 0 \$0.00 0 \$0.00 Unavailable 283 \$27,902,376.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 202 \$20,268,934.12 100% 0 \$0.00 0 \$0.00 Unavailable 202 \$20,268,934.12 100% 0 \$0.00 0 \$0.00 Unavailable 811 \$8,698,561.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 811 \$8,698,561.93 100% \$0 \$0.00 NA 0 \$0.00 Unavailable 95 \$10,385,266.40 100% \$0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,425,135.91 100% \$0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,324,383.35 100% \$0 \$0.00 \$0.00 Unavailable 14 \$1,324,383.35 100% \$0 \$0.00 \$0.00 Unavailab

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31375RF23	Unavailable	80		100%		\$0.00	NA	0	\$0.00	NA
Total		80	\$8,397,795.06	100%	0	\$0.00		0	\$0.00	
31375RF56	Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%		\$0.00	1 (11	0	\$0.00	1 (1 1
31375RF64	Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,109,476.45	100%	0	\$0.00		0	\$0.00	
31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	213 213		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		210	<i>\</i>	100 /0	Ū	φ0.00			φ0.00	
31375RGW6	Unavailable	10	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,027,400.00	100%	0	\$0.00		0	\$0.00	
	REILLY MORTGAGE								()	
31362WTC0	CAPITAL CORPORATION	1	\$5,627,000.00	100%		\$0.00	NA		\$0.00	NA
Total		1	\$5,627,000.00	100%	0	\$0.00		0	\$0.00	
	**			100 %	0	*0 00			* 0.00	
31369C7M9	Unavailable	45		100%		\$0.00	NA		\$0.00	NA
Total		45	\$3,566,643.22	100%	U	\$0.00		0	\$0.00	
31371FH39	Unavailable	2.679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$305,521,611.41	100%		\$0.00		0	\$0.00	
31371FH47	Unavailable	1	\$361,001,948.21	100%		\$0.00	NA	0	\$0.00	NA
Total		3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0.00	
31371FH54	Unavailable	2 403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable		\$252,970,261.24 \$252,970,261.24	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31371FJ37	Unavailable	241	\$22,607,049.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$22,607,049.48	100%	0	\$0.00		0	\$0.00	
		0.1 -	\$ 26,122,275,57	100~		#0.00				
31371FJ45	Unavailable	315		100%		\$0.00	NA		\$0.00	NA
Total		315	\$26,132,276.65	100%	U	\$0.00		0	\$0.00	
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		773	\$94,975,981.59	100%	0	\$0.00		0	\$0.00	
		<u> </u>			4					
31371FKE1	Unavailable	908	. , ,	100%		\$0.00	NA	-	\$0.00	NA
Total		908	\$92,541,450.09	100%	0	\$0.00		0	\$0.00	
31371FKK7	Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0.00	NA
515/11 'NN /		120	ψ10,750,055.12	100 /0	U	ψυ.υυ	INA	V	ψ0.00	INA

Total		128	\$10,750,055.12	100%	0	\$0.00		0	\$0.00	
21271EKO4	Unoveilable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0.00	NT A
31371FKQ4 Total	Unavailable	203 203		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
		203	φ 41,051,404.43	100 70	U	φυ.υυ		U	φυ.υυ	
31371FKS0	Unavailable	31	\$3,850,044.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,850,044.26	100%	0	\$0.00		0	\$0.00	
		100	* 10 * 00 101 00	1000	_	\$0.00			* •••••	
31371FLA8	Unavailable	188 188		100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		100	\$19,290,181.80	100%	U	\$U.UU		U	\$0.00	
31371FLE0	Unavailable	35	\$3,606,246.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,606,246.25	100%	0	\$0.00		0	\$0.00	
		_	* * * * * *			#0.5-	. – .		A	
31371FLN0	Unavailable	12	\$949,805.59	100%		\$0.00	NA		\$0.00	NA
Total		12	\$949,805.59	100%	U	\$0.00		0	\$0.00	
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$40,799,015.94	100%		\$0.00		0	\$0.00	
31373NFF5	Unavailable	74	\$6,515,042.84	100%		\$0.00	NA		\$0.00	NA
Total		74	\$6,515,042.84	100%	0	\$0.00		0	\$0.00	
31374D4P6	Unavailable	47	\$5,518,516.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	47	\$5,518,516.42	100%		\$0.00		0	\$0.00	1 (1)
31374MZZ0	Unavailable	18		100%		\$0.00	NA		\$0.00	NA
Total		18	\$1,493,464.25	100%	0	\$0.00		0	\$0.00	
31374NQ54	Unavailable	310	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	. , ,	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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31374NQ62	Unavailable	125	\$15,566,246.99	100%		\$0.00	NA	0	\$0.00	NA
Total		125	\$15,566,246.99	100%	0	\$0.00		0	\$0.00	
31374UB88	Unavailable	7	\$1,007,332.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	7	\$1,007,332.48 \$1,007,332.48	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
			÷1,007,00 2 ,10	100 /0	5	40100			<i>ψ</i> 3 •00	
31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,549,072.73	100%	0	\$0.00		0	\$0.00	
			φ <u>ε</u> <u>σ</u> ορ <u>ε</u> 11 ο ε	100~		¢0.00	37.4		<u></u>	
31374UNP7	Unavailable	54 54	\$5,789,511.25 \$5,789,511.25	100%		\$0.00	NA	0 0	\$0.00	NA
Total		54	\$5,789,511.25	100%	U	\$0.00		V	\$0.00	
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0.00	NA

Total		88	\$8,854,665.42	100%	0	\$0.00		0	\$0.00	
31374UPY6	Unavailable	31	\$1,662,697.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	31	\$1,662,697.99 \$1,662,697.99	100%		\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	INA
			φ1,002,077.77	100 //		φ υ.υυ		V	φ υ.υυ	
31374X6G0	Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$962,292.13	100%	0	\$0.00		0	\$0.00	
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31374X6H8	Unavailable	16	\$1,192,115.91	100%	_	\$0.00	NA		\$0.00	NA
Total		16	\$1,192,115.91	100%	0	\$0.00		0	\$0.00	
31374X6K1	Unavailable	61	\$6,041,494.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,041,494.56	100%		\$0.00		0	\$0.00	
31374XH29	Unavailable	23	\$2,028,475.02	100%	_	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,028,475.02	100%	0	\$0.00		0	\$0.00	
31374XH45	Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	9	\$1,000,760.29 \$1,006,760.29	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
			+ _,,.		-	+		Ť		
31374XNC0	Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,364.71	100%	0	\$0.00		0	\$0.00	
	L'acreitable	51	¢4.022.682.07	100%	0	\$0.00	NT A	0	\$0.00	NT A
31374XNE6 Total	Unavailable	51	\$4,922,682.97 \$4,922,682.97	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,494,266.62	100%	0	\$0.00		0	\$0.00	
			**	100~	0	*0 0 0			* 0.00	
31374YJ74	Unavailable	22	\$2,736,147.28	100%	_	\$0.00	NA	0 0	\$0.00	NA
Total		22	\$2,736,147.28	100%	U	\$0.00		U	\$0.00	
31375BLV7	Unavailable	35	\$2,760,117.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,760,117.48	100%		\$0.00		0	\$0.00	
				100 %	0	*0 0 0		0	* 0.00	
31375C2S3	Unavailable	19	\$2,028,467.84	100%		\$0.00	NA		\$0.00	NA
Total		19	\$2,028,467.84	100%	0	\$0.00		0	\$0.00	
31375CH40	Unavailable	20	\$1,551,392.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,551,392.63	100%		\$0.00		0	\$0.00	
31375CH65	Unavailable	16	\$1,249,764.96	100%	_	\$0.00	NA		\$0.00	NA
Total		16	\$1,249,764.96	100%	0	\$0.00		0	\$0.00	
21275CDC2	Unavailable	72	\$7,379,546.67	1000	0	\$0.00	NT A		\$0.00	NT A
31375CPC3	Unavailable	12	\$1,319,340.07	100%	U	\$0.00	NA	U	\$0.00	NA

Total		72	\$7,379,546.67	100% 0	\$0.00	0	\$0.00	
31375CSS5	Unavailable	48	\$5,080,554.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chuvuhuore	48	\$5,080,554.82	100% 0	\$0.00	0	\$0.00	1 (7 1
31375CSX4	Unavailable	12	\$1,014,712.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,712.82	100%0	\$0.00	0	\$0.00	
31375DGN7	Unavailable	146	\$15,282,778.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$15,282,778.05	100% 0	\$0.00	0	\$0.00	
31375DGP2	Unavailable	43	\$4,589,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	43	\$4,589,100.00 \$4,589,100.00	100% 0	\$0.00	0	\$0.00 \$0.00	1 1 1
31375DGQ0	Unavailable	38	\$3,051,400.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,051,400.75	100%0	\$0.00	0	\$0.00	
31375DHB2	Unavailable	116	\$15,528,662.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$15,528,662.23	100% 0	\$0.00	0	\$0.00	
31375EK34	Unavailable	11	\$1,013,466.36	100%0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,466.36	100%0	\$0.00	0	\$0.00	
31375EK42	Unavailable	19	\$2,025,920.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,025,920.68	100% 0	\$0.00	0	\$0.00	
31375EK59	Unavailable	68	\$7,043,013.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	68	\$7,043,013.87	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31375EK91	Unavailable	49		100%0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,913,203.54	100%0	\$0.00	0	\$0.00	
31375EKV2	Unavailable	61	\$6,116,747.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,116,747.62	100% 0	\$0.00	0	\$0.00	
31375EKX8	Unavailable	24	\$2,038,833.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,038,833.69	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 1 1
			ΦC 100 777 00	10000			* 0.00	** •
31375ELB5 Total	Unavailable	61 61	\$6,109,775.00 \$6,109,775.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		01	ψυ,107,113.00	100 /0 0	φυ.υυ		φυ.υυ	
31375ELC3	Unavailable	37	\$4,064,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,064,650.00	100% 0	\$0.00	0	\$0.00	
			40.000	100515	*• • • •		* 0.00	
31375ELE9	Unavailable	32	\$3,038,500.00	100% 0	\$0.00	NA 0	\$0.00	NA

Total		32	\$3,038,500.00	100%	0	\$0.00		0	\$0.00	
	** *1.1.1	10	¢1.01 0 .405.40	1000	0	#0.00		0	#0.00	
31375EMB4	Unavailable	12	\$1,012,485.48	100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,012,485.48	100%	U	\$0.00		0	\$0.00	
31375GSD9	Unavailable	35	\$5,089,161.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,089,161.98	100%	0	\$0.00		0	\$0.00	
31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,192,625.83	100%		\$0.00		0	\$0.00	
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,777,237.60	100%		\$0.00 \$0.00	1 47 1	0	\$0.00	1474
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0.00	ΝA
Total	Unavailable	49 49	\$6,953,982.42 \$6,953,982.42	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
			- , ,							
31375GU53	Unavailable	68	\$9,261,683.31	100%	-	\$0.00	NA		\$0.00	NA
Total		68	\$9,261,683.31	100%	0	\$0.00		0	\$0.00	
31375H6E9	Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,032,554.78	100%	0	\$0.00		0	\$0.00	
31375H6F6	Unavailable	9	\$1,015,518.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,518.09	100%	-	\$0.00		0	\$0.00	
31375H6J8	Unavailable	53	\$5,000,560.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	53	\$5,000,560.18 \$5,000,560.18	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
2127511(1/5	** *1.1.1	20	Φ5 020 211 25	1000	0	¢0.00		0	#0.00	
31375H6K5 Total	Unavailable	39 39	\$5,028,311.25 \$5,028,311.25	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			\$ 0 ,0 2 0,0 11 , 20	10070	•	\$0100			Q	
31375H6T6	Unavailable	31	\$3,807,075.57	100%		\$0.00	NA	0	\$0.00	NA
Total		31	\$3,807,075.57	100%	0	\$0.00		0	\$0.00	
31375H6V1	Unavailable	41	\$4,852,148.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,852,148.51	100%	0	\$0.00		0	\$0.00	
31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,001,472.25	100%		\$0.00		0	\$0.00	
31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,027,411.39 \$5,027,411.39	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0.00	NA

Total		253	\$20,705,063.58	100%	0	\$0.00		0	\$0.00	
31375HDR2	Unavailable	87	\$7,888,528.84	100%		\$0.00	NA		\$0.00	NA
Total		87	\$7,888,528.84	100%	0	\$0.00		0	\$0.00	
31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	234	\$20,784,424.53 \$20,784,424.53	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		204	φ 20,704,424. 55	100 //	v	φ0.00		V	φ υ.υυ	
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$12,961,436.64	100%	0	\$0.00		0	\$0.00	
		110	*	100~	0	* 0.00		0	* •••••	
31375HDU5	Unavailable	112	\$9,052,716.96	100%		\$0.00	NA		\$0.00	NA
Total		112	\$9,052,716.96	100%	0	\$0.00		0	\$0.00	
31375HDV3	Unavailable	49	\$3,489,268.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,489,268.56	100%		\$0.00		0	\$0.00	
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$11,892,997.13	100%	0	\$0.00		0	\$0.00	
			* · · · · · · · · · · · · · · · · · · ·		~	* 0.00			+ a . a a	
31375HDX9	Unavailable	113	\$10,293,881.53	100%		\$0.00	NA		\$0.00	NA
Total		113	\$10,293,881.53	100%	0	\$0.00		0	\$0.00	
31375HYN8	Unavailable	52	\$5,084,692.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e nu (univerte	52	\$5,084,692.79	100%		\$0.00	1,11	<u> </u>	\$0.00	1 (1 1
31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,005,565.52	100%	0	\$0.00		0	\$0.00	
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	52 52	\$5,554,372.68 \$5,554,372.68	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	ΝA
		52	φ 3,334, 37 2.00	100 //	v	φ υ.υυ		v	φ υ.υυ	
31375JL32	Unavailable	22	\$2,036,860.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,036,860.71	100%	0	\$0.00		0	\$0.00	
2127511 344			¢2.050.007.57	1000	0	¢0.00		0	¢0.00	
31375JLY4	Unavailable	29 29	\$3,058,887.57 \$3,058,887.57	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		29	\$3,030,007.37	100 %	U	\$0.00		V	\$0.00	
31375JP38	Unavailable	144	\$17,339,079.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$17,339,079.93	100%		\$0.00		0	\$0.00	
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31375JP46	Unavailable	128	\$15,299,613.46	100%		\$0.00	NA		\$0.00	NA
Total		128	\$15,299,613.46	100%	0	\$0.00		0	\$0.00	
212751052	TT	107	¢14 279 066 22	1000	0	¢0.00	N T 4		¢0.00	Ъ Т ▲
31375JP53	Unavailable	127	\$14,278,966.23	100%	U	\$0.00	NA	U	\$0.00	NA

Total		127	\$14,278,966.23	100%	0	\$0.00		0	\$0.00	
31375JP61	Unavailable	15	\$1,018,581.92	100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,018,581.92	100%	0	\$0.00		0	\$0.00	
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,378,194.02	100%	0	\$0.00		0	\$0.00	
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,238,845.86	100%	_	\$0.00		<u> </u>	\$0.00	1,11
21275 19770	T	104	¢C CO0 242 01	1000	0	¢0.00		0	¢0.00	
31375JWZ9 Total	Unavailable	124 124	\$6,608,343.81 \$6,608,343.81	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		121	\$0,000,0 IOI01	100 //	•	φ0.00		Ŭ	φ0.00	
31375KNX1	Unavailable	36	\$4,051,413.94	100%	_	\$0.00	NA		\$0.00	NA
Total		36	\$4,051,413.94	100%	0	\$0.00		0	\$0.00	
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$50,117,780.97	100%	_	\$0.00		0	\$0.00	
				100.04	_	to 00			t 0 0 0	
31375KQ42	Unavailable	438		100%		\$0.00	NA		\$0.00	NA
Total		438	\$50,139,479.35	100%	<u> </u>	\$0.00		0	\$0.00	
31375KQ59	Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$54,884,406.80	100%	0	\$0.00		0	\$0.00	
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	23	\$2,021,940.84	100%		\$0.00	1111	0	\$0.00	1 17
31375KQ83	Unavailable	74	\$7,694,461.40	100%	_	\$0.00	NA		\$0.00	NA
Total		74	\$7,694,461.40	100%	0	\$0.00		0	\$0.00	
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,129,270.93	100%	0	\$0.00		0	\$0.00	
31375L2B0	Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$24,466,182.44	100%	_	\$0.00		<u></u>	\$0.00	1,111
		1.7	¢2,020,145,22	100%	0	¢0.00		0	#0.00	
31375L2G9 Total	Unavailable	15 15	\$2,029,145.22 \$2,029,145.22	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		13	Ψ Ϥ ,ΨϤΊ,ΙͳϽ ͼ ϤϤ	100 /0		φυ.υυ			ψυ•υυ	
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,036,812.02	100%	0	\$0.00		0	\$0.00	
212751 2014	I In over the had	124	¢14.926.055.10	1000		\$0.00	NT A		\$0.00	NT A
31375L2N4	Unavailable	134	\$14,826,055.19	100%	U	\$0.00	NA	U	\$0.00	NA

Total		134	\$14,826,055.19	100%	0	\$0.00		0	\$0.00	
212751 205	The area itable	27	¢2 095 162 42	1000	0	0.00	NT A	0	\$0.00	NT A
31375L2R5	Unavailable	37 37		100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		57	\$2,985,163.42	100%		\$U.UU		U	\$0.00	
31375L2T1	Unavailable	24	\$2,036,611.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,036,611.47	100%	0	\$0.00		0	\$0.00	
31375L2X2	Unavailable	16	\$1,469,546.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	16		100%	_	\$0.00		0	\$0.00	1 17 1
31375L2Y0	Unavailable	137		100%		\$0.00	NA		\$0.00	NA
Total		137	\$15,284,694.99	100%	0	\$0.00		0	\$0.00	
31375LHD0	Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114		100%	-	\$0.00		0	\$0.00	
					_			_		
31375LHE8	Unavailable	32		100%		\$0.00	NA		\$0.00	NA
Total		32	\$2,512,047.02	100%	0	\$0.00		0	\$0.00	
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,096,135.13	100%	0	\$0.00		0	\$0.00	
212751 1162	TT '1 1 1	50	¢5.050.670.07	1000	0	¢0.00	NT A	0	¢0.00	
31375LHG3 Total	Unavailable	50 50		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		50	φ 3,03 7,077.27	100 //		φ0.00		v	φ υ.υυ	
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,186,380.09	100%	0	\$0.00		0	\$0.00	
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	106		100%		\$0.00		0	\$0.00	1 (7 1
					_					
31375LHK4	Unavailable	62		100%		\$0.00	NA		\$0.00	NA
Total		62	\$5,095,664.15	100%	0	\$0.00		0	\$0.00	
31375LJC0	Unavailable	95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%		\$0.00		0	\$0.00	
212751 KV2	Unovoilabla	10	\$1,017,042,54	100%	0	\$0.00	NA	0	\$0.00	NT A
31375LKX2 Total	Unavailable	10 10		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
					-			-		
31375LKY0	Unavailable	17	\$1,011,908.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,011,908.56	100%	0	\$0.00		0	\$0.00	
31375LQD0	Unavailable	22	\$1,783,077.54	100%		\$0.00	NA	0	\$0.00	NT A
SISISLUU	Unavailable	ZZ	φ1,/03,0//.34	100%	U	DO:00	INA	U	ФО.ОО	NA

Total		22	\$1,783,077.54	100%	0	\$0.00		0	\$0.00	
		10	¢1,410,202,20	100%	0	#0.00		0	\$0.00	
31375LQG3	Unavailable	19	\$1,419,203.30	100%		\$0.00	NA		\$0.00	NA
Total		19	\$1,419,203.30	100%	U	\$0.00		0	\$0.00	
31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$30,587,523.65	100%	0	\$0.00		0	\$0.00	
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$21,333,477.99	100%	0	\$0.00		0	\$0.00	
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	178	\$20,375,430.13 \$20,375,430.13	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		0.15	***	1000	_	* 2.22			* 2.22	
31375LY58	Unavailable	245	\$25,465,112.38	100%	-	\$0.00	NA		\$0.00	NA
Total		245	\$25,465,112.38	100%	0	\$0.00		0	\$0.00	
31375LY66	Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$25,477,866.70	100%	0	\$0.00		0	\$0.00	
212751 X/22	T	1.4	¢1.016.549.95	10007	0	¢0.00		0	¢0.00	
31375LY82	Unavailable	14	\$1,016,548.85	100%		\$0.00	NA		\$0.00	NA
Total		14	\$1,016,548.85	100%	U	\$0.00		0	\$0.00	
31375LY90	Unavailable	11	\$1,018,322.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,322.96	100%	0	\$0.00		0	\$0.00	
31375LYW9	Unavailable	133	\$15,088,189.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,088,189.90	100%		\$0.00	1 (1 1	Ô	\$0.00	1,11
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	142	\$18,343,630.73 \$18,343,630.73	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31375LYY5	Unavailable	199	\$23,454,919.52	100%		\$0.00	NA		\$0.00	NA
Total		199	\$23,454,919.52	100%	0	\$0.00		0	\$0.00	
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$23,449,705.08	100%	0	\$0.00		0	\$0.00	
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,291,662.55	100%		\$0.00		0	\$0.00	
31375LZ57	Unavailable	140	\$15,220,048.03	100%		\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	140	\$15,220,048.03 \$15,220,048.03	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
		140	φ1 <i>3,44</i> 0,040.03	100%	v	φ υ. υυ			φ υ. υυ	
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0.00	NA

Total		142	\$15,284,369.84	100%	0	\$0.00		0	\$0.00	
		1.40	#15 200 052 25	1000		#0.00		0	#0.00	
31375LZC2	Unavailable	140		100%		\$0.00	NA		\$0.00	NA
Total		140	\$15,289,962.37	100%	<u> </u>	\$0.00		0	\$0.00	
31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$24,388,647.96	100%	0	\$0.00		0	\$0.00	
31375LZE8	Unavailable	173	\$23,440,876.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,440,876.54	100%	0	\$0.00		0	\$0.00	
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$20,386,667.23	100%		\$0.00		0	\$0.00	
31375LZP3	Unavailable	175	\$20,291,742.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,291,742.67 \$20,291,742.67	100%		\$0.00	1 11 -	0	\$0.00	1 14 -
31375LZV0	Unavailable	341	\$44,219,429.57	100%		\$0.00	NA	0	\$0.00	NA
Total		341 341	\$44,219,429.57 \$44,219,429.57	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
			***	1000		*2 20			* 2.20	
31375LZW8	Unavailable	331	\$45,181,622.59	100%		\$0.00	NA		\$0.00	NA
Total		331	\$45,181,622.59	100%	0	\$0.00		0	\$0.00	
31375LZX6	Unavailable	491	\$69,788,171.77	100%		\$0.00	NA	0	\$0.00	NA
Total		491	\$69,788,171.77	100%	0	\$0.00		0	\$0.00	
31375LZY4	Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,421,511.78	100%	0	\$0.00		0	\$0.00	
31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%		\$0.00		0	\$0.00	
31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00		0	\$0.00	
31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%		\$0.00		0	\$0.00	±
31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,139,860.19 \$7,139,860.19	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
21275141492	Unavailable	102	¢10,100, 5 16,06	100%		00 0 ⁰	NA	0	\$0.00	NA
31375MM83 Total	Unavailable	103 103		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		105	\$10,179,510.00	100 /0		φ υ.υυ			\$0.00	
31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0.00	NA

Total		179	\$20,393,855.44	100%	0 \$0.00		0	\$0.00	
31375MMX8	Unavailable	116	\$9,808,648.80	100%	0 \$0.00	NA	0	\$0.00	NA
Total		116	\$9,808,648.80	100%			0	\$0.00	1 17
31375MMY6	Unavailable	76		100%				\$0.00	NA
Total		76	\$7,138,212.50	100%	0 \$0.00		0	\$0.00	
31375MMZ3	Unavailable	91	\$6,868,115.18	100%	0 \$0.00	NA	0	\$0.00	NA
Total		91	\$6,868,115.18	100%	0 \$0.00		0	\$0.00	
31375MND1	Unavailable	48	\$5,391,571.95	100%	0 \$0.00	NA	0	\$0.00	NA
Total		48	\$5,391,571.95	100%			0	\$0.00	
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanable	53		100%			0	\$0.00	1 17
31375MNJ8	Unavailable	58		100%	-			\$0.00	NA
Total		58	\$5,099,970.00	100%	0 \$0.00		0	\$0.00	
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanable	44	\$5,097,255.69 \$5,097,255.69	100%			0	\$0.00	1473
								·	
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		127	\$12,238,248.00	100%	0 \$0.00		0	\$0.00	
31375MNQ2	Unavailable	47	\$5,099,552.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaore	47	\$5,099,552.00	100%			0	\$0.00	1 11
2127510100	T	25	¢2 200 025 00	1000	0 \$0.00	NT A	0	¢0.00	NT A
31375MNR0 Total	Unavailable	35 35		100% 100%			0	\$0.00 \$0.00	NA
			¢2,209,055.00	100 /0	φυ.υυ		V	φ υ. υυ	
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0 \$0.00	NA	0	\$0.00	NA
Total		53	\$6,119,915.23	100%	0 \$0.00		0	\$0.00	
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$2,592,450.00	100%			0	\$0.00	
31375MQS5	Unavailable	14	\$1,935,175.80	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14		100%			0	\$0.00 \$0.00	
			#2.000.221.01	100~				#0.00	** ·
31375MQT3	Unavailable	29		100%				\$0.00	NA
Total		29	\$3,989,224.96	100%	0 \$0.00		0	\$0.00	
31375MQX4	Unavailable	34	\$4,959,383.83	100%	0 \$0.00	NA	0	\$0.00	NA

Total		34	\$4,959,383.83	100%	0	\$0.00		0	\$0.00	
21275NAVIZA	TT	227	¢21.002.501.44	1000	0	¢0.00		0	¢0.00	NT A
31375MXK4	Unavailable	237 237	\$31,002,581.44 \$31,002,581.44	100%		\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		431	\$31,002,301.4 4	100%	0	⊅0. 00		U	\$0.00	
31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,060,578.38	100%	0	\$0.00		0	\$0.00	
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,279,250.35	100%		\$0.00		0	\$0.00	
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	34	\$3,899,892.96	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
212751402		16	φ <u>τ</u> 007 022 02	1000	0	#0.00		0	#0.00	
31375N4G3 Total	Unavailable	46 46	\$5,097,822.02 \$5,097,822.02	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		40	φ υ,071,044.0 4	100 70		φυ.υυ		v	φυ.υυ	
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,078,125.83	100%	0	\$0.00		0	\$0.00	
31375N4R9	Unavailable	117	\$13,259,862.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,259,862.68 \$13,259,862.68	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
31375N4U2	Unavailable	25	\$3,058,604.44	100%		\$0.00	NA	0	\$0.00	NA
Total		25	\$3,058,604.44	100%	0	\$0.00		0	\$0.00	
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,197,450.70	100%	0	\$0.00		0	\$0.00	
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,059,620.49	100%		\$0.00		0	\$0.00	1 11 1
01075N5 A 5	TT '1 1 1	21	¢2.059.906.22	1000	0	¢0.00		0	¢0.00	NT A
31375N5A5 Total	Unavailable	31 31	\$3,058,806.22 \$3,058,806.22	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			+ - , ,		~	+ • • • •		Ĵ	+ • • • •	
31375N5B3	Unavailable	49	\$5,099,518.74	100%		\$0.00	NA		\$0.00	NA
Total		49	\$5,099,518.74	100%	0	\$0.00		0	\$0.00	
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,996,804.51	100%	0	\$0.00		0	\$0.00	
31375NBK6	Unavailable	34	\$3,942,078.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,942,078.99 \$3,942,078.99	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA	0	\$0.00	NA

Total		31	\$3,056,290.18	100%	0 \$	0.00		0	\$0.00	
		0.1	¢10,102,040,55	1000	0 0	2.00		0	¢0.00	27.4
31375NFA4	Unavailable	84	\$10,193,248.55	100%		0.00	NA		\$0.00	NA
Total		84	\$10,193,248.55	100%	<u>u ş</u> ı	0.00		0	\$0.00	
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		107	\$10,444,743.52	100%	0 \$	0.00		0	\$0.00	
31375NKA8	Unavailable	107	\$9,641,321.70	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	Chuvanable	107	\$9,641,321.70	100%	-	0.00	1471	0	\$0.00	1 (7)
31375NKB6	Unavailable	106		100%		0.00	NA		\$0.00	NA
Total		106	\$10,975,530.02	100%	0 \$	0.00		0	\$0.00	
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		103	\$9,755,430.95	100%	0 \$	0.00		0	\$0.00	
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	Ullavallable	97 97	\$9,739,735.78 \$9,739,735.78	100%	-	0.00 0.00	INA	0	\$0.00 \$0.00	INA
			φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	ψ	0.00		V	φ υ.υυ	
31375NP21	Unavailable	84	\$10,824,654.51	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		84	\$10,824,654.51	100%	0 \$	0.00		0	\$0.00	
31375PAB2	Unavailable	20	\$2,035,394.40	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	Unavailable	20	\$2,035,394.40	100%	-	0.00	INA	0	\$0.00 \$0.00	117
31375PCY0	Unavailable	28	\$3,056,131.34	100%		0.00	NA	0	\$0.00	NA
Total		28	\$3,056,131.34	100%	0 \$	0.00		0	\$0.00	
31375PDP8	Unavailable	16	\$2,025,756.32	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		16		100%	-	0.00		0	\$0.00	
			*• • • • • • • • • •	100 %	0 0				* 0.00	
31375PE36	Unavailable	47 47	\$5,097,171.31	100%		0.00	NA	0 0	\$0.00	NA
Total		4/	\$5,097,171.31	100%	יק ט	0.00		U	\$0.00	
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		95	\$9,139,350.38	100%	0 \$	0.00		0	\$0.00	
31375PFK7	Unavailable	91	\$9,816,363.80	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		91	\$9,816,363.80	100%		0.00	1 12 1	0	\$0.00	11/1
31375PFM3	Unavailable	53		100%		0.00	NA		\$0.00	NA
Total		53	\$5,097,536.35	100%	<u>U</u> \$(0.00		0	\$0.00	
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0 \$	0.00	NA	0	\$0.00	NA

Total		77	\$8,038,840.00	100%	0	\$0.00		0	\$0.00	
212750580	Unovailable	65	\$6 245 825 00	1000	0	\$0.00	NI A	0	\$0.00	NT A
31375PFS0 Total	Unavailable	65 65	\$6,345,835.00 \$6,345,835.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		0.5	\$0, 54 5,655.00	100 //		\$0.00		V	φ υ.υυ	
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,001,159.24	100%	0	\$0.00		0	\$0.00	
31375PLF1	Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,510,031.75	100%		\$0.00	1171	0	\$0.00	1 (7 1
				1000	0	\$2.00		0	\$2.00	
31375PLG9	Unavailable	17	\$1,997,574.19	100%		\$0.00	NA		\$0.00	NA
Total		17	\$1,997,574.19	100%	0	\$0.00		0	\$0.00	
31375PLM6	Unavailable	13	\$1,053,803.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,053,803.12	100%	0	\$0.00		0	\$0.00	
21275DDV/	TT	1.4	¢1.000.097.49	10007	0	¢0.00		0	¢0.00	NT A
31375PPK6 Total	Unavailable	14 14	\$1,009,986.48 \$1,009,986.48	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		14	\$1,009,980.48	100%		\$0.00		U	Φ υ.υυ	
31375PQZ2	Unavailable	19	\$2,356,044.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,356,044.05	100%	0	\$0.00		0	\$0.00	
31375PUL8	Unavailable	13	\$1,005,669.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	13	\$1,005,669.80 \$1,005,669.80	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31375PWX0	Unavailable	17	\$2,006,874.74	100%		\$0.00	NA		\$0.00	NA
Total		17	\$2,006,874.74	100%	0	\$0.00		0	\$0.00	
31375PX35	Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,072,652.14	100%		\$0.00		0	\$0.00	
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	47	\$4,803,590.43 \$4,803,596.43	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31375PYA8	Unavailable	49	\$5,014,071.74	100%		\$0.00	NA		\$0.00	NA
Total		49	\$5,014,071.74	100%	0	\$0.00		0	\$0.00	
31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,157,616.40	100%	0	\$0.00		0	\$0.00	
21275DVE0	I Incorreitabila	20	\$4,020,200,71	1000		\$0.00	NT A		\$0.00	NT A
31375PYE0 Total	Unavailable	28 28	\$4,029,209.71 \$4,029,209.71	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		20	ψτ,Ψ42,4U2./1	100 70		φυ.υυ		v	Ψυ.υυ	
31375PZG4	Unavailable	89	\$11,347,999.87	100%	0	\$0.00	NA	0	\$0.00	NA

Total		89	\$11,347,999.87	100% 0	\$0.00		0	\$0.00	
				40000	±0.0-		0	.	
31375PZJ8	Unavailable	71	\$7,572,708.89	100% 0		NA		\$0.00	NA
Total		71	\$7,572,708.89	100%0	\$0.00		0	\$0.00	
31375PZS8	Unavailable	225	\$27,939,141.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		225	\$27,939,141.08	100% 0	\$0.00		0	\$0.00	
31375PZT6	Unavailable	26	\$2,776,678.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	26		100%0			0	\$0.00 \$0.00	INA
			φ2,110,010.10	100 // 0	φ0.00			ψυ.υυ	
31375Q3F9	Unavailable	31	\$4,049,042.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,049,042.24	100% 0	\$0.00		0	\$0.00	
31375Q3H5	Unavailable	30	\$3,048,063.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,048,063.56	100%0			0	\$0.00	1 (7 1
			<i><i><i>vyvvvvvvvvvvvvv</i></i></i>	100700	\$0000			\$0100	
31375Q3J1	Unavailable	40	\$4,995,157.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,995,157.08	100%0	\$0.00		0	\$0.00	
31375Q3Z5	Unavailable	9		100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$380,361.04	100%0	\$0.00		0	\$0.00	
31375Q4L5	Unavailable	91	\$7,598,245.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e nu vunuere	91	\$7,598,245.79	100% 0			0	\$0.00	1 (1 1
31375Q4X9	Unavailable	12	\$660,880.56	100% 0		NA		\$0.00	NA
Total		12	\$660,880.56	100%0	\$0.00		0	\$0.00	
31375Q5Q3	Unavailable	79	\$9,013,931.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79		100% 0	1		0	\$0.00	
2127505322	TT	100	¢11 (74 714 47	1000 0	¢0.00	NT A	0	¢0.00	NT A
31375Q5V2 Total	Unavailable	108 108	\$11,674,714.47 \$11,674,714.47	100% 0		NA	0	\$0.00 \$0.00	NA
31375Q5W0	Unavailable	102	. , ,	100% 0		NA		\$0.00	NA
Total		102	\$11,958,103.00	100%0	\$0.00		0	\$0.00	
31375Q5X8	Unavailable	103	\$11,769,069.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103		100% 0			0	\$0.00	
1127505116		100	φ12 440 241 CT	100000	#0.00		0	#0.00	
31375Q5Y6	Unavailable	120	. , ,	100% 0		NA		\$0.00	NA
Total		120	\$13,448,341.67	100%0	\$0.00		0	\$0.00	
31375Q5Z3	Unavailable	133	\$13,810,280.43	100% 0	\$0.00	NA	0	\$0.00	NA

Total		133	\$13,810,280.43	100% 0	\$0.00	0	\$0.00	
31375Q6A7	Unavailable	101	\$10,993,296.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavallable	101	\$10,993,296.51 \$10,993,296.51	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		101	φ 10, 27,2 ,270,31	100 /0 0	ψ υ.υυ		ψυ•υυ	
31375Q6C3	Unavailable	117	\$14,177,932.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$14,177,932.92	100% 0	\$0.00	0	\$0.00	
31375Q6D1	Unavailable	97	\$10,991,873.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,991,873.90	100%0	\$0.00	0	\$0.00	
31375Q6E9	Unavailable	83	\$10,553,750.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	83	\$10,553,750.06 \$10,553,750.06	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1473
			\$10,000,0000		<i></i>		<i>\</i>	
31375Q6F6	Unavailable	88	\$11,003,131.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$11,003,131.02	100%0	\$0.00	0	\$0.00	
31375Q6G4	Unavailable	80		100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,124,646.82	100%0	\$0.00	0	\$0.00	
31375Q6H2	Unavailable	98	\$11,367,687.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	98		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
			\$11,e 07,007 12 0	100 / 0	<i>40.00</i>		<i>Q</i> 0.00	
31375Q6J8	Unavailable	113	\$13,853,371.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$13,853,371.12	100%0	\$0.00	0	\$0.00	
31375Q6K5	Unavailable	124		100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$14,340,124.89	100%0	\$0.00	0	\$0.00	
31375Q6L3	Unavailable	88	\$9,884,288.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chuvunuole	88		100% 0	\$0.00	0	\$0.00	1 (7)
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ • • • •		+ • • • •	
31375Q6M1	Unavailable	141	\$13,961,163.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$13,961,163.38	100%0	\$0.00	0	\$0.00	
31375Q6N9	Unavailable	90	\$12,503,474.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90 90	. , , ,	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
		70	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0 0	Ψ 3 •00		4 0 •00	
31375Q6Q2	Unavailable	135	\$13,075,917.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$13,075,917.89	100% 0	\$0.00	0	\$0.00	
31375Q6R0	Unavailable	13	\$1,135,660.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,135,660.12	100%0	\$0.00	0	\$0.00	
212750(00	TT		¢2 ((4 002 50	10007 0	¢0.00		¢0.00	ЪТ 4
31375Q6S8	Unavailable	39	\$3,664,883.52	100% 0	\$0.00	NA 0	\$0.00	NA

Total		39	\$3,664,883.52	100%	0 \$0.00		0	\$0.00	
31375Q6V1	Unavailable	79	\$9,732,669.98	100% (0.00	NA	0	\$0.00	NA
Total	Ullavallable	79	\$9,732,669.98 \$9,732,669.98	100%		1		\$0.00 \$0.00	INA
			φ),152,007.90	100 // (φ υ.υυ		V	φ0.00	
31375Q6W9	Unavailable	84	\$10,126,043.93	100% (0.00	NA	0	\$0.00	NA
Total		84	\$10,126,043.93	100%	0 \$0.00		0	\$0.00	
31375Q6X7	Unavailable	107	\$12,058,829.31	100% (1 1		\$0.00	NA
Total		107	\$12,058,829.31	100%	0 \$0.00		0	\$0.00	
31375Q6Y5	Unavailable	99	\$11,158,229.94	100% (0 \$0.00	NA	0	\$0.00	NA
Total	Onavanable	99	\$11,158,229.94	100%		1		\$0.00 \$0.00	1 17
			<i><i><i><i>q q q q q q q q q</i></i></i></i>	20070	÷		•	<i>↓0000</i>	
31375Q6Z2	Unavailable	137	\$16,419,570.89	100% (0.00	NA	0	\$0.00	NA
Total		137	\$16,419,570.89	100%	0 \$0.00		0	\$0.00	
31375Q7A6	Unavailable	59	\$5,779,980.01	100%				\$0.00	NA
Total		59	\$5,779,980.01	100%	0 \$0.00		0	\$0.00	
31375Q7C2	Unavailable	94	\$10,519,369.29	100% (0 \$0.00	NA	0	\$0.00	NA
Total	Onavailable	94	\$10,519,369.29 \$10,519,369.29	100%		1 1		\$0.00 \$0.00	
			\$10,017,007 (2)	100 /0	φ υι σο		<u> </u>	\$0100	
31375Q7D0	Unavailable	150	\$16,483,432.40	100% (0.00	NA	0	\$0.00	NA
Total		150	\$16,483,432.40	100%	0 \$0.00		0	\$0.00	
31375Q7E8	Unavailable	60	\$6,539,929.09	100% (1		\$0.00	NA
Total		60	\$6,539,929.09	100%	0 \$0.00		0	\$0.00	
31375Q7F5	Unavailable	99	\$10,826,763.44	100% (0 \$0.00	NA	0	\$0.00	NA
Total	Onavanable	<u> </u>	\$10,826,763.44 \$10,826,763.44	100%				\$0.00 \$0.00	INA
			\$10,0 2 0,70011	100 //0	φ υι σο		•	40.00	
31375Q7G3	Unavailable	115	\$13,456,905.23	100% (0.00	NA	0	\$0.00	NA
Total		115	\$13,456,905.23	100%	0 \$0.00		0	\$0.00	
31375Q7H1	Unavailable	92	\$10,009,895.82	100% (0 \$0.00	NA	0	\$0.00	NA
Total		92	\$10,009,895.82 \$10,009,895.82	100%	1	1		\$0.00 \$0.00	
			÷20,007,070,0	20070	φ υ.υυ		-		
31375Q7J7	Unavailable	87	\$10,991,270.17	100% (0.00	NA	0	\$0.00	NA
Total		87	\$10,991,270.17	100%	0 \$0.00		0	\$0.00	
					ļ				
31375Q7K4	Unavailable	110		100% (\$0.00	NA
Total		110	\$11,418,619.58	100%	0 \$0.00		0	\$0.00	
21275071.2	Unavailable	56	\$5,569,986.38	10007 (0 \$0.00	NT A	0	\$0.00	NT A
31375Q7L2	Unavailable	30	\$3,309,980.38	100% (J \$0.00	NA	U	\$0.00	NA

Total		56	\$5,569,986.38	100% 0	\$0.00	0	\$0.00	
2127507140	Uravailabla	60	¢7 407 241 02	100%-0	\$0.00	NA 0	\$0.00	NI A
31375Q7M0 Total	Unavailable	69 69	\$7,497,241.92 \$7,497,241.92	100% 0	1 1	NA 0 0	\$0.00 \$0.00	NA
		09	\$7,437,241.32	100 % 0	φ υ. υυ		\$0.00	
31375QDE1	Unavailable	88	\$10,221,117.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,221,117.84	100%0	\$0.00	0	\$0.00	
31375QDF8	Unavailable	95	\$10,238,419.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	95	\$10,238,419.64	100% 0	1 1	0	\$0.00	1 (1 1
31375QDG6	Unavailable	23	\$2,032,892.98	100% 0	1	NA 0	\$0.00	NA
Total		23	\$2,032,892.98	100%0	\$0.00	0	\$0.00	
31375QDH4	Unavailable	21	\$2,035,675.82	100%0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,035,675.82	100% 0	1 1	0	\$0.00	1,111
31375QDJ0	Unavailable	84	\$8,128,254.65	100% 0		NA 0	\$0.00	NA
Total		84	\$8,128,254.65	100% 0	\$0.00	0	\$0.00	
21275003/2	T	7(¢10,154,000,02	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31375QDV3 Total	Unavailable	76 76	\$10,154,900.03 \$10,154,900.03	100% 0	1 1	NA 0 0	\$0.00 \$0.00	NA
		70	\$10,134,900.03	100 % 0	φ υ. υυ		\$0.00	
31375QDW1	Unavailable	56	\$7,128,672.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$7,128,672.32	100% 0	1 1	0	\$0.00	
31375QF66	Unavailable	19	\$2,045,842.51	100% 0	1 1	NA 0	\$0.00	NA
Total		19	\$2,045,842.51	100%0	\$0.00	0	\$0.00	
31375QF74	Unavailable	41	\$4,047,562.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,047,562.14	100% 0		0	\$0.00	
31375QF82	Unavailable	12	\$1,016,697.41	100% 0		NA 0	\$0.00	NA
Total		12	\$1,016,697.41	100% 0	\$0.00	0	\$0.00	
31375QF90	Unavailable	34	\$3,061,552.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,061,552.08	100% 0	1 1	0	\$0.00	
31375QFT6	Unavailable	55	\$7,134,514.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,134,514.72 \$7,134,514.72	100%0	1 1	0	\$0.00 \$0.00	
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31375QFV1	Unavailable	28	\$3,063,623.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,063,623.29	100%0	\$0.00	0	\$0.00	
					+		±0	. –
31375QFY5	Unavailable	28	\$3,069,620.33	100% 0	\$0.00	NA 0	\$0.00	NA

Total		28	\$3,069,620.33	100%	0	\$0.00		0	\$0.00	
31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149		100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1473
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31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,502,235.94	100%	0	\$0.00		0	\$0.00	
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,008,382.18	100%	0	\$0.00		0	\$0.00	
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,467,810.83	100%	0	\$0.00		0	\$0.00	
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0.00	
31375QJ88	Unavailable	79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,971,930.20	100%		\$0.00		0	\$0.00	
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	69	\$6,608,900.21 \$6,608,900.21	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31375QL51	Unavailable	27	\$3,016,540.90	100%		\$0.00	NA		\$0.00	NA
Total		27	\$3,016,540.90	100%	0	\$0.00		0	\$0.00	
31375QL69	Unavailable	40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,046,298.44	100%	0	\$0.00		0	\$0.00	
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,032,608.93	100%	0	\$0.00		0	\$0.00	
31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0	\$0.00	
31375QLT9	Unavailable	8	\$515,702.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%		\$0.00 \$0.00		0	\$0.00	- 12 3
31375QMG6	Unavailable	32	\$2,217,535.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,217,535.60 \$2,217,535.60	100%		\$0.00 \$0.00		0	\$0.00	1 1 2 3
31375QMX9	Unavailable	24	\$2,610,801.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	24	\$2,610,801.90 \$2,610,801.90	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31375QRE6	Unavailable	8	\$1,014,811.81	100%	0	\$0.00	NA	0	\$0.00	NA

Total		8	\$1,014,811.81	100%0	\$0.00		0 \$0.0)
212750754	TT. 111	10	¢1.026.402.44	100% 0			0 000	
31375QTD6	Unavailable	19		100% 0	1	NA		
Total		19	\$1,936,402.44	100%0	\$0.00		0 \$0.0)
31375QTF1	Unavailable	15	\$1,475,814.63	100% 0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,475,814.63	100% 0	\$0.00		0 \$0.0)
31375QTH7	Unavailable	19	\$2,031,500.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		19	\$2,031,500.00	100%0			0 \$0.0	
212750TM6	Unavailable	7	\$1,005,750.00	100% 0	\$0.00	NA	0 \$0.00	
31375QTM6 Total	Unavanable	7	\$1,005,750.00 \$1,005,750.00	100%0	1		0 \$0.00 0 \$0.00	1
31375QTS3	Unavailable	20		100% 0		NA		
Total		20	\$1,962,750.00	100%0	\$0.00		0 \$0.0	
31375QU77	Unavailable	258	\$27,211,874.67	100% 0	\$0.00	NA	0 \$0.00) NA
Total		258	· · · ·	100% 0	\$0.00		0 \$0.0	
31375QU85	Unavailable	434		100%0		NA		1
Total		434	\$46,913,289.95	100%0	\$0.00		0 \$0.00)
31375QUY8	Unavailable	66	\$5,832,035.18	100% 0	\$0.00	NA	0 \$0.00) NA
Total		66	\$5,832,035.18	100% 0	\$0.00		0 \$0.0)
31375QV84	Unavailable	22	\$2,693,741.80	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanable	22	\$2,693,741.80 \$2,693,741.80	100%0			0 \$0.00	1
31375QVC5	Unavailable		\$41,460,625.01	100% 0	1 1			
Total		408	\$41,460,625.01	100%0	\$0.00		0 \$0.00)
31375QVD3	Unavailable	11	\$1,073,504.61	100% 0	\$0.00	NA	0 \$0.00) NA
Total		11	\$1,073,504.61	100% 0	\$0.00		0 \$0.0)
31375QW75	Unavailable	152	\$19,995,342.83	100% 0	\$0.00	NA	0 \$0.00) NA
Total		152	\$19,995,342.83	100% 0	1 1		0 \$0.00	
31375QW83	Unavailable	115	\$15,037,556.62	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	115		100%0	1 1		0 \$0.00 0 \$0.00	1
31375QWB6	Unavailable	79		100% 0		NA		
Total		79	\$10,065,149.52	100%0	\$0.00		0 \$0.00)
31375QWW0	Unavailable	51	\$6,155,452.65	100% 0	\$0.00	NA	0 \$0.00) NA

Total		51	\$6,155,452.65	100%0	\$0.00	0	\$0.00	
21275OW72	Unavailable	15	\$1 406 057 2 7	100% 0	\$0.00	NA 0	\$0.00	NA
31375QWZ3 Total	Unavailable	15	\$1,406,957.27 \$1,406,957.27	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		15	\$1,400,937.27	100 % 0	\$ 0. 00		\$0.00	
31375QX25	Unavailable	101	\$12,077,718.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$12,077,718.52	100%0	\$0.00	0	\$0.00	
31375QX33	Unavailable	310	\$40,103,180.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		310		100%0	\$0.00	0	\$0.00	
31375QXA7	Unavailable	60	\$6,751,447.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	60	\$6,751,447.86 \$6,751,447.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
31375QXB5	Unavailable	46	\$4,734,010.45	100%0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,734,010.45	100%0	\$0.00	0	\$0.00	
31375QXH2	Unavailable	17	\$1,691,492.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,691,492.58	100% 0	\$0.00	0	\$0.00	
			** • • • • • • • • • • • •	100 00 0	\$2.00		.	
31375QXJ8	Unavailable	45 45	\$5,442,486.44	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		45	\$5,442,486.44	100%0	\$0.00	U	\$0.00	
31375QXK5	Unavailable	286	\$33,325,665.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		286	\$33,325,665.51	100%0	\$0.00	0	\$0.00	
31375QXL3	Unavailable	333	\$35,483,200.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	333		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
			,,		1		1	
31375QXM1	Unavailable	96	. , ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,371,507.78	100%0	\$0.00	0	\$0.00	
31375QXN9	Unavailable	19	\$1,647,146.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,647,146.66	100%0	\$0.00	0	\$0.00	
31375QXU3	Unavailable	13	\$1,281,221.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,281,221.15 \$1,281,221.15	100% 0	\$0.00	0	\$0.00 \$0.00	1 17 1
212750321			фа <i>сс</i> а <u>го</u> р от	100% 0			#0.00	N T 4
31375QXV1 Total	Unavailable	31 31	\$2,669,530.27 \$2,669,530.27	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		51	φ 4,007,330.4 7		φυ.υυ		φυ.υυ	
31375QXW9	Unavailable	51	\$4,504,403.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,504,403.21	100% 0	\$0.00	0	\$0.00	
2127503/72		111	¢15 041 001 55	1000 0	¢0.00		φο οο	ът 4
31375QXZ2	Unavailable	111	\$15,241,081.57	100% 0	\$0.00	NA 0	\$0.00	NA

Total		111	\$15,241,081.57	100%	0 \$0.00		0	\$0.00	
21275OV24	Unavailable	25	\$3,347,089.71	100% (0 \$0.00	NA	0	\$0.00	NI A
31375QY24 Total	Unavanable	23 25	\$3,347,089.71 \$3,347,089.71	100%			0	\$0.00 \$0.00	NA
		23	\$3,347,007.71	100 %	\$0.00			\$0.00	
31375QY32	Unavailable	27	\$3,243,970.80	100% (\$0.00	NA	0	\$0.00	NA
Total		27	\$3,243,970.80	100%	0 \$0.00		0	\$0.00	
31375QY40	Unavailable	28	\$3,453,377.35	100% () \$0.00	NA	0	\$0.00	NA
Total		28		100%			0	\$0.00	
2127503/(5		27	¢2 (04 5((14	10000	¢0.00	NT A	0	¢0.00	NT A
31375QY65 Total	Unavailable	37 37	\$3,684,566.14 \$3,684,566.14	100% (0	\$0.00 \$0.00	NA
			<i>\$6,00 1,0001</i>	100 / 0	¢0.00		•	\$0.00	
31375QY73	Unavailable	35	\$3,887,361.25	100% (\$0.00	NA
Total		35	\$3,887,361.25	100%	D \$0.00		0	\$0.00	
31375QYK4	Unavailable	9	\$810,521.80	100% () \$0.00	NA	0	\$0.00	NA
Total		9	\$810,521.80	100%			0	\$0.00	
31375QZA5	Unavailable	31	\$3,121,517.26	100%		NA		\$0.00	NA
Total		31	\$3,121,517.26	100%	0 \$0.00		0	\$0.00	
31375R2Q4	Unavailable	13	\$1,018,260.67	100% (\$0.00	NA	0	\$0.00	NA
Total		13	\$1,018,260.67	100%) \$0.00		0	\$0.00	
31375R4A7	Unavailable	11	\$1,004,776.38	100% () \$0.00	NA	0	\$0.00	NA
Total	Chavanable	11	\$1,004,776.38 \$1,004,776.38	100%	1		0	\$0.00 \$0.00	INA
31375R4E9	Unavailable	13		100% (\$0.00	NA
Total		13	\$1,013,779.02	100%) \$0.00		0	\$0.00	
31375R4J8	Unavailable	12	\$987,709.88	100% () \$0.00	NA	0	\$0.00	NA
Total		12	\$987,709.88	100%			0	\$0.00	
31375R4R0	Unavailable	20	\$2,055,266.10	100% (0 \$0.00	NA	0	\$0.00	NA
Total		20	\$2,055,266.10 \$2,055,266.10	100%			0	\$0.00 \$0.00	
31375R5E8	Unavailable	20		100%				\$0.00	NA
Total		20	\$804,149.23	100%	<u>) \$0.00</u>		0	\$0.00	
31375R5F5	Unavailable	67	\$3,723,243.10	100%3	3 \$86,840.99	NA	3 \$86	,840.99	NA
Total		67	\$3,723,243.10		3 \$86,840.99			,840.99	
31375R5G3	Unavailable	39	\$1,928,024.75	100% (\$0.00	NA	0	\$0.00	NA

Total		39	\$1,928,024.75	100%	0	\$0.00		0	\$0.00	
212750752	I la available	26	¢2.052.676.45	100%	0	00.00	NA	0	\$0.00	NT A
31375R7F3 Total	Unavailable	20 26	\$3,053,676.45 \$3,053,676.45	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		20	ψ 3,033,070.4 3	100 /2	V	φ 0.00			φ υ.υυ	
31375R7K2	Unavailable	17	\$2,036,818.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,036,818.57	100%	0	\$0.00		0	\$0.00	
31375RA28	Unavailable	39	\$5,016,623.83	100%	_	\$0.00	NA		\$0.00	NA
Total		39	\$5,016,623.83	100%	0	\$0.00		0	\$0.00	
31375RA77	Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,019,239.79	100%	0	\$0.00		0	\$0.00	
31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	72	\$8,009,705.47 \$8,009,705.47	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		12	\$ 0,00 <i>9</i> ,70 3.4 7	100 //	V	φ υ.υυ			φ υ.υυ	
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,368,205.05	100%	0	\$0.00		0	\$0.00	
31375RAK8	Unavailable	30	\$4,026,200.51	100%		\$0.00	NA	0	\$0.00	NA
Total		30	\$4,026,200.51	100%	0	\$0.00		0	\$0.00	
31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,992,523.72	100%	0	\$0.00		0	\$0.00	
		20	¢2.074.420.00	1000	0	¢0.00		0	¢0.00	
31375RAM4	Unavailable	39 39	\$3,974,430.88	100%		\$0.00	NA	0 0	\$0.00	NA
Total		39	\$3,974,430.88	100%	U	\$0.00		U	\$0.00	
31375RAN2	Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,021,863.54	100%		\$0.00		0	\$0.00	
	TT 111	27	¢2.052.002.51	1000	0	¢0.00		0	¢0.00	NT A
31375RAU6 Total	Unavailable	27 27	\$3,053,203.51 \$3,053,203.51	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		21	\$3,033,203.31	100 %	U	\$U.UU			ΦU. UU	
31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$0.00	
31375RAX0	Unavailable	36	\$3,011,144.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,011,144.04	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	117
			· · ·							
31375RAY8	Unavailable	33	\$3,999,427.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,999,427.94	100%	0	\$0.00		0	\$0.00	
				1000		*****	.		#0.00	
31375RB27	Unavailable	42	\$5,057,782.25	100%	0	\$0.00	NA	0	\$0.00	NA

Total		42	\$5,057,782.25	100%	0	\$0.00		0	\$0.00	
31375RB35	Unavailable	43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,021,299.94 \$5,021,299.94	100%		\$0.00 \$0.00	147 \$	0	\$0.00	1471
31375RBD3	Unavailable	14	\$2,039,718.35	100%		\$0.00	NA		\$0.00	NA
Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0.00	
31375RBF8	Unavailable	12	\$1,016,255.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,255.66	100%	0	\$0.00		0	\$0.00	
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,763.30	100%	-	\$0.00		0	\$0.00	
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	90 90	\$10,062,233.09 \$10,062,233.09	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31375RBM3	Unavailable	10	\$1,019,851.61	100%		\$0.00	NA		\$0.00	NA
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0.00	
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$24,987,132.78	100%		\$0.00		0	\$0.00	
31375RF80	Unavailable	8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0.00	NLA
Total	Ullavallable	8	\$1,016,210.62 \$1,016,210.62	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
31375RF98	Unavailable	64	\$8,351,254.99	100%		\$0.00	NA	0	\$0.00	NA
Total		64	\$8,351,254.99	100%	0	\$0.00		0	\$0.00	
31375RG22	Unavailable	17	\$648,056.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$648,056.01	100%	-	\$0.00		0	\$0.00	
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	144	\$17,815,026.05 \$17,815,026.05	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
212750 CHO	TT		¢2 017 100 CO	1000		¢0.00	NT 4		¢0.00	N T 4
31375RGH9 Total	Unavailable	23 23	\$2,017,108.69 \$2,017,108.69	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
					ĺ				+ 3000	
31375RGP1	Unavailable	31	\$4,558,149.09	100%		\$0.00	NA	0	\$0.00	NA
Total		31	\$4,558,149.09	100%	0	\$0.00		0	\$0.00	
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,342,160.14	100%	_	\$0.00		0	\$0.00	_ , , ,
			+			+				
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0.00	NA

	389	\$44,348,847.22	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable				1		NA			NA
	159	\$20,485,527.16	100%	0	\$0.00		0	\$0.00	
Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0.00	NA
	174	\$20,494,790.47	100%	0	\$0.00		0	\$0.00	
Unavailable	169	\$20,496,316,17	100%	0	\$0.00	NA	0	\$0.00	NA
	169	\$20,496,316.17		_	\$0.00		0	\$0.00	
Unavailable	90	\$10 245 514 47	100%	0	\$0.00	ΝA	0	\$0.00	NA
Unavanable	90 90	\$10,245,514.47 \$10,245,514.47		-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
T	100	¢20.401.441.00	1000	0	¢0.00		0	¢0.00	
Unavailable				-		NA	0		NA
		. , ,							
Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0.00	NA
	177	\$20,482,640.55	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$2 101 353 31	100%	0	\$0.00	NΛ	0	\$0.00	NA
Ullavallable						ΝA			INA
	10	φ2,τ/τ,555.5τ	100 /2	U	φ υ.υυ		V	φ υ.υυ	
Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0.00	NA
	270	\$30,029,028.61	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,986,216.06	100%	0	\$0.00	NA	0	\$0.00	NA
	20	\$1,986,216.06			\$0.00	1 (1 1	0	\$0.00	1,112
Unavailable	10	\$1.010.078.23	100%	0	\$0.00	ΝA	0	\$0.00	NA
Chavanable	10	\$1,019,078.23 \$1,019,078.23			\$0.00 \$0.00			\$0.00 \$0.00	ΝA
		¢1.010.225.00	1000	0	#0.00		0	¢0.00	
Unavailable	8 8			_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Unavailable						NA			NA
	34	\$2,629,224.92	100%	0	\$U.UU		U	\$0.00	
Unavailable	34	\$2,829,048.56			\$0.00	NA	0	\$0.00	NA
	34	\$2,829,048.56	100%	0	\$0.00		0	\$0.00	
Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0.00	NA
	191	\$20,496,612.99	100%	0	\$0.00		0	\$0.00	
Unavailable	19/	\$20 496 679 33	100%	0	\$0.00	NΔ	0	\$0.00	NA
	Unavailable	Unavailable 159 Unavailable 174 Unavailable 174 Unavailable 169 Unavailable 169 Unavailable 90 Unavailable 90 Unavailable 180 Unavailable 180 Unavailable 177 Unavailable 167 Unavailable 177 Unavailable 167 Unavailable 177 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 270 Unavailable 20 Unavailable 20 Unavailable 10 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 191 Unavailable 191	Unavailable 159 \$20,485,527.16 159 \$20,485,527.16 Unavailable 174 \$20,494,790.47 174 \$20,494,790.47 Unavailable 169 \$20,496,316.17 Unavailable 169 \$20,496,316.17 Unavailable 90 \$10,245,514.47 Unavailable 180 \$20,491,441.99 Unavailable 180 \$20,491,441.99 Unavailable 177 \$20,482,640.55 Unavailable 177 \$20,482,640.55 Unavailable 16 \$2,494,353.34 Unavailable 16 \$2,494,353.34 Unavailable 270 \$30,029,028.61 Unavailable 270 \$30,029,028.61 Unavailable 20 \$1,986,216.06 Unavailable 10 \$1,019,078.23 Unavailable 10 \$1,019,078.23 Unavailable 10 \$1,010,325.80 Unavailable 34 \$2,629,224.92 Unavailable 34 \$2,629,224.92 Unavailable 34 \$2,629,224.92 <t< td=""><td>Unavailable 159 \$20,485,527.16 100% Unavailable 174 \$20,485,527.16 100% Unavailable 174 \$20,494,790.47 100% Unavailable 169 \$20,496,316.17 100% Unavailable 169 \$20,496,316.17 100% Unavailable 169 \$20,496,316.17 100% Unavailable 90 \$10,245,514.47 100% Unavailable 90 \$10,245,514.47 100% Unavailable 180 \$20,491,441.99 100% Unavailable 177 \$20,482,640.55 100% Unavailable 177 \$20,482,640.55 100% Unavailable 16 \$2,494,353.34 100% Unavailable 16 \$2,494,353.34 100% Unavailable 270 \$30,029,028.61 100% Unavailable 20 \$1,986,216.06 100% Unavailable 20 \$1,986,216.06 100% Unavailable 10 \$1,019,078.23</td></t<> <td>Unavailable 159 \$20,485,527.16 100% 0 159 \$20,485,527.16 100% 0 Unavailable 174 \$20,494,790.47 100% 0 Unavailable 169 \$20,496,316.17 100% 0 Unavailable 169 \$20,496,316.17 100% 0 Unavailable 90 \$10,245,514.47 100% 0 Unavailable 90 \$10,245,514.47 100% 0 Unavailable 180 \$20,491,441.99 100% 0 Unavailable 177 \$20,482,640.55 100% 0 Unavailable 177 \$20,482,640.55 100% 0 Unavailable 177 \$20,482,640.55 100% 0 Unavailable 16 \$2,494,353.34 100% 0 Unavailable 16 \$2,494,353.34 100% 0 Unavailable 10 \$30,029,028.61 100% 0 Unavailable 20 \$1,986,216.06 100% 0 Unavailable 10 \$1,019,078.23 <</td> <td>Unavailable 159 \$20,485,527.16 100% 0 \$0.00 Unavailable 174 \$20,485,527.16 100% 0 \$0.00 Unavailable 174 \$20,494,790.47 100% 0 \$0.00 Unavailable 169 \$20,494,790.47 100% 0 \$0.00 Unavailable 169 \$20,496,316.17 100% 0 \$0.00 Unavailable 169 \$20,496,316.17 100% 0 \$0.00 Unavailable 90 \$10,245,514.47 100% 0 \$0.00 Unavailable 90 \$10,245,514.47 100% 0 \$0.00 Unavailable 180 \$20,491,441.99 100% 0 \$0.00 Unavailable 177 \$20,482,640.55 100% 0 \$0.00 Unavailable 16 \$2,494,353.34 100% 0 \$0.00 Unavailable 16 \$2,494,353.34 100% 0 \$0.00 Unavailable 16 \$2,494,353.34 100% 0 \$0.00 Unavailable 20 \$1,986,216.06 100% 0 \$0.</td> <td>Unavailable 159 \$20,485,527.16 100% 0 \$0.00 NA Unavailable 174 \$20,494,790.47 100% 0 \$0.00 NA Unavailable 174 \$20,494,790.47 100% 0 \$0.00 NA Unavailable 169 \$20,496,316.17 100% 0 \$0.00 NA Unavailable 169 \$20,496,316.17 100% 0 \$0.00 NA Unavailable 90 \$10,245,514.47 100% 0 \$0.00 NA Unavailable 180 \$20,491,441.99 100% 0 \$0.00 NA Unavailable 180 \$20,491,441.99 100% 0 \$0.00 NA Unavailable 177 \$20,482,640.55 100% 0 \$0.00 NA Unavailable 16 \$2,494,353.34 100% 0 \$0.00 NA Unavailable 16 \$2,494,353.34 100% 0 \$0.00 NA Unavailable 270 \$30,029,028.61 100% 0 \$0.00 NA Unavailable<</td> <td>Unavailable 159 \$20,485,527.16 100% 0 \$0,00 NA 0 159 \$20,485,527.16 100% 0 \$0,00 0 Unavailable 174 \$20,494,790.47 100% 0 \$0,00 NA 0 Unavailable 174 \$20,494,790.47 100% 0 \$0,00 0 Unavailable 169 \$20,496,316.17 100% 0 \$0,00 NA 0 Unavailable 169 \$20,496,316.17 100% 0 \$0,00 NA 0 Unavailable 90 \$10,245,514.47 100% 0 \$0,00 NA 0 Unavailable 90 \$10,245,514.47 100% 0 \$0,00 NA 0 Unavailable 180 \$20,491,441.99 100% 0 \$0,00 NA 0 Unavailable 177 \$20,482,640.55 100% 0 \$0,00 NA 0 Unavailable 16 \$2,494,353.34 100% 0 \$0,00 NA 0 Unavailable 16 \$2,494,353.34 100% 0 \$0,00 NA 0 Unavailable</td> <td>Unavailable 159 \$20,485,527.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 174 \$20,485,527.16 100% 0 \$0.00 0 \$0.00 Unavailable 174 \$20,494,790.47 100% 0 \$0.00 0 \$0.00 Unavailable 174 \$20,496,316.17 100% \$0.00 NA 0 \$0.00 Unavailable 169 \$20,496,316.17 100% \$0.00 NA 0 \$0.00 Unavailable 90 \$10,245,514.47 100% \$0.00 NA \$0 \$0.00 Unavailable 90 \$10,245,514.47 100% \$0.00 NA \$0 \$0.00 Unavailable 180 \$20,491,441.99 100% \$0.00 NA \$0 \$0.00 Unavailable 177 \$20,482,640.55 100% \$0.00 NA \$0 \$0.00 Unavailable 16 \$2,494,353.34 100% \$0.00 \$0</td>	Unavailable 159 \$20,485,527.16 100% Unavailable 174 \$20,485,527.16 100% Unavailable 174 \$20,494,790.47 100% Unavailable 169 \$20,496,316.17 100% Unavailable 169 \$20,496,316.17 100% Unavailable 169 \$20,496,316.17 100% Unavailable 90 \$10,245,514.47 100% Unavailable 90 \$10,245,514.47 100% Unavailable 180 \$20,491,441.99 100% Unavailable 177 \$20,482,640.55 100% Unavailable 177 \$20,482,640.55 100% Unavailable 16 \$2,494,353.34 100% Unavailable 16 \$2,494,353.34 100% Unavailable 270 \$30,029,028.61 100% Unavailable 20 \$1,986,216.06 100% Unavailable 20 \$1,986,216.06 100% Unavailable 10 \$1,019,078.23	Unavailable 159 \$20,485,527.16 100% 0 159 \$20,485,527.16 100% 0 Unavailable 174 \$20,494,790.47 100% 0 Unavailable 169 \$20,496,316.17 100% 0 Unavailable 169 \$20,496,316.17 100% 0 Unavailable 90 \$10,245,514.47 100% 0 Unavailable 90 \$10,245,514.47 100% 0 Unavailable 180 \$20,491,441.99 100% 0 Unavailable 177 \$20,482,640.55 100% 0 Unavailable 177 \$20,482,640.55 100% 0 Unavailable 177 \$20,482,640.55 100% 0 Unavailable 16 \$2,494,353.34 100% 0 Unavailable 16 \$2,494,353.34 100% 0 Unavailable 10 \$30,029,028.61 100% 0 Unavailable 20 \$1,986,216.06 100% 0 Unavailable 10 \$1,019,078.23 <	Unavailable 159 \$20,485,527.16 100% 0 \$0.00 Unavailable 174 \$20,485,527.16 100% 0 \$0.00 Unavailable 174 \$20,494,790.47 100% 0 \$0.00 Unavailable 169 \$20,494,790.47 100% 0 \$0.00 Unavailable 169 \$20,496,316.17 100% 0 \$0.00 Unavailable 169 \$20,496,316.17 100% 0 \$0.00 Unavailable 90 \$10,245,514.47 100% 0 \$0.00 Unavailable 90 \$10,245,514.47 100% 0 \$0.00 Unavailable 180 \$20,491,441.99 100% 0 \$0.00 Unavailable 177 \$20,482,640.55 100% 0 \$0.00 Unavailable 16 \$2,494,353.34 100% 0 \$0.00 Unavailable 16 \$2,494,353.34 100% 0 \$0.00 Unavailable 16 \$2,494,353.34 100% 0 \$0.00 Unavailable 20 \$1,986,216.06 100% 0 \$0.	Unavailable 159 \$20,485,527.16 100% 0 \$0.00 NA Unavailable 174 \$20,494,790.47 100% 0 \$0.00 NA Unavailable 174 \$20,494,790.47 100% 0 \$0.00 NA Unavailable 169 \$20,496,316.17 100% 0 \$0.00 NA Unavailable 169 \$20,496,316.17 100% 0 \$0.00 NA Unavailable 90 \$10,245,514.47 100% 0 \$0.00 NA Unavailable 180 \$20,491,441.99 100% 0 \$0.00 NA Unavailable 180 \$20,491,441.99 100% 0 \$0.00 NA Unavailable 177 \$20,482,640.55 100% 0 \$0.00 NA Unavailable 16 \$2,494,353.34 100% 0 \$0.00 NA Unavailable 16 \$2,494,353.34 100% 0 \$0.00 NA Unavailable 270 \$30,029,028.61 100% 0 \$0.00 NA Unavailable<	Unavailable 159 \$20,485,527.16 100% 0 \$0,00 NA 0 159 \$20,485,527.16 100% 0 \$0,00 0 Unavailable 174 \$20,494,790.47 100% 0 \$0,00 NA 0 Unavailable 174 \$20,494,790.47 100% 0 \$0,00 0 Unavailable 169 \$20,496,316.17 100% 0 \$0,00 NA 0 Unavailable 169 \$20,496,316.17 100% 0 \$0,00 NA 0 Unavailable 90 \$10,245,514.47 100% 0 \$0,00 NA 0 Unavailable 90 \$10,245,514.47 100% 0 \$0,00 NA 0 Unavailable 180 \$20,491,441.99 100% 0 \$0,00 NA 0 Unavailable 177 \$20,482,640.55 100% 0 \$0,00 NA 0 Unavailable 16 \$2,494,353.34 100% 0 \$0,00 NA 0 Unavailable 16 \$2,494,353.34 100% 0 \$0,00 NA 0 Unavailable	Unavailable 159 \$20,485,527.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 174 \$20,485,527.16 100% 0 \$0.00 0 \$0.00 Unavailable 174 \$20,494,790.47 100% 0 \$0.00 0 \$0.00 Unavailable 174 \$20,496,316.17 100% \$0.00 NA 0 \$0.00 Unavailable 169 \$20,496,316.17 100% \$0.00 NA 0 \$0.00 Unavailable 90 \$10,245,514.47 100% \$0.00 NA \$0 \$0.00 Unavailable 90 \$10,245,514.47 100% \$0.00 NA \$0 \$0.00 Unavailable 180 \$20,491,441.99 100% \$0.00 NA \$0 \$0.00 Unavailable 177 \$20,482,640.55 100% \$0.00 NA \$0 \$0.00 Unavailable 16 \$2,494,353.34 100% \$0.00 \$0

Total		194	\$20,496,679.33	100%	0	\$0.00		0	\$0.00	
31375RJE3	Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	190 196		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		170	\$20 , 490,004.42	100 /0		φ υ.υυ		v	φ υ.υυ	
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$20,485,718.01	100%	0	\$0.00		0	\$0.00	
					_					
31375RJH6	Unavailable	199	. , ,	100%	_	\$0.00	NA		\$0.00	NA
Total		199	\$20,492,652.38	100%	0	\$0.00		0	\$0.00	
31375RJJ2	Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$20,495,211.14	100%		\$0.00		0	\$0.00	
		_			_					
31375RJK9	Unavailable	186		100%		\$0.00	NA		\$0.00	NA
Total		186	\$20,492,063.59	100%	0	\$0.00		0	\$0.00	
31375RJL7	Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,321,176.79	100%	-	\$0.00		0	\$0.00	1 (11
31375RJP8	Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,144,825.37	100%	0	\$0.00		0	\$0.00	
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	71	\$6,556,615.03	100%		\$0.00		0	\$0.00	1 (7)
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31375RJT0	Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$1,023,732.09	100%	0	\$0.00		0	\$0.00	
31375RJU7	Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$2,124,858.75 \$2,124,858.75	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
			<i>42,121,00000</i>	10070	-	<i><i><i>ϕ</i></i> 0100</i>		Ū	<i></i>	
31375RJY9	Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,068,687.64	100%	0	\$0.00		0	\$0.00	
31375RL75	Unavailable	106	\$13,799,491.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		100	,,	20070	-	4000		Ť	4 3 4 0 0	
31375RL91	Unavailable	51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,973,089.82	100%	0	\$0.00		0	\$0.00	
21275DMD5	I In available	20	\$5 622 604 46	1000	0	\$0.00	NT A		\$0.00	NT A
31375RMB5 Total	Unavailable	39 39	· · ·	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			<i>φυ</i> ,υ <i>υ</i> 2,υ74.40	10070	<u> </u>	φυ.υυ			φυ.υυ	
31375RMD1	Unavailable	51	\$6,999,683.46	100%	0	\$0.00	NA	0	\$0.00	NA

Total		51	\$6,999,683.46	100%	0	\$0.00		0	\$0.00	
				1000	\perp	<u> </u>			** 20	
31375RMG4	Unavailable	338				\$0.00	NA		\$0.00	NA
Total		338	\$34,807,619.90	100%	<u> </u>	\$0.00		0	\$0.00	
31375RMH2	Unavailable	299	\$31,954,262.52	100% (0	\$0.00	NA	0	\$0.00	NA
Total		299	\$31,954,262.52	100%	0	\$0.00		0	\$0.00	
31375RMJ8	Unavailable	189	\$22,186,660.65	100% (0	\$0.00	NA	0	\$0.00	NA
Total		189		100%	_	\$0.00		0	\$0.00	1,12
			\$5.074.000.0 C	1000		<u> </u>			* 0.00	
31375RML3 Total	Unavailable	62 62		100% (100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	<u> </u>		φ υ, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			φυ.υυ		V	φυ.υυ	
31375RMP4	Unavailable	56	\$4,405,562.92	100% (0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,405,562.92	100%	0	\$0.00		0	\$0.00	
31375RMS8	Unavailable	19	\$1,968,527.67	100% (0	\$0.00	NA	0	\$0.00	NA
Total		19		100%		\$0.00		0	\$0.00	
					T					
31375RNC2	Unavailable	50		100% (\$0.00	NA		\$0.00	NA
Total	<u> </u>	50	\$5,005,053.63	100%	0	\$0.00		0	\$0.00	
31375RNF5	Unavailable	53	\$5,063,007.35	100% (0	\$0.00	NA	0	\$0.00	NA
Total		53		100%		\$0.00		0	\$0.00	
21275DNIV 4	T In anno 1 abla	<u>56</u>	Φ <u>5 004 025 51</u>	100%		<u>Φ</u> Ω ΩΩ	ΝIΛ		¢0.00	NI A
31375RNK4 Total	Unavailable	56 56		100% (100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			φυ,υνη,νου.οι	100 /0		ψυ•υυ		U	ψυ•υυ	
31375RPV8	Unavailable	51	\$5,085,746.75	100% (\$0.00	NA		\$0.00	NA
Total		51	\$5,085,746.75	100%	0	\$0.00		0	\$0.00	
31375RT36	Unavailable	31	\$4,911,103.05	100% (0	\$0.00	NA	0	\$0.00	NA
Total		31 31		100%		\$0.00 \$0.00	1112	0	\$0.00 \$0.00	1 1 2
								\square		
31375RU67	Unavailable	19		100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	19	\$2,015,901.53	100%		\$0.00		0	\$0.00	
31375RUD2	Unavailable	46	\$5,092,201.96	100% (0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,092,201.96	100%	0	\$0.00		0	\$0.00	
31375RUE0	Unavailable	37	\$3,044,685.61	100% (0	\$0.00	NA	_	\$0.00	NΔ
Total	Ullavallaur	37		100% (100% (\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
	<u> </u>	++	φυ,υτη,υυοιοι			ψυ•υυ			ψυ•υυ	
31375RUH3	Unavailable	31	\$3,016,221.19	100% (0	\$0.00	NA	0	\$0.00	NA

Total		31	\$3,016,221.19	100%	0	\$0.00		0	\$0.00	
212750110		27	¢1.000.001.40	1000	0	¢0.00		0	¢0.00	NT A
31375RUJ9	Unavailable	27 27	\$1,960,061.46 \$1,960,061.46	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		21	\$1,900,001.40	100%	U	\$0.00		U	\$0.00	
31375RUS9	Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,966,958.41	100%	0	\$0.00		0	\$0.00	
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,008,730.31	100%	_	\$0.00		0	\$0.00	
31375RVB5	Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	27	\$1,988,309.95 \$1,988,309.95	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	ΠA
212750.001	TT	25	¢2 015 (00 50	1000	0	00.00		0	¢0.00	
31375RVD1 Total	Unavailable	25 25	\$2,015,699.50 \$2,015,699.50	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
					-					
31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,028,683.98	100%	0	\$0.00		0	\$0.00	
21275DV19	Unavailable	36	\$2,010,510,00	1000	0	\$0.00	NLA	0	\$0.00	NIA
31375RVJ8 Total	Unavailable	<u> </u>	\$3,010,519.00 \$3,010,519.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			φ 3,010,31 7.00	100 //	U	φ υ.υυ		V	\$0.00	
31375RVK5	Unavailable	18	\$1,970,245.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,970,245.62	100%	0	\$0.00		0	\$0.00	
31375S2X7	Unavailable	61	\$5,191,473.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,191,473.65	100%		\$0.00	1171	0	\$0.00	1 (1 1
2127592010	TT '1 1 1	17	¢1.005.507.24	1000	0	¢0.00		0	¢0.00	NT A
31375S3N8 Total	Unavailable	17 17	\$1,995,587.34 \$1,995,587.34	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		17	φ 1 ,775,507.5 4	100 /2	v	φυ.υυ		V	\$0.00	
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$25,499,901.06	100%	0	\$0.00		0	\$0.00	
313758387	Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$35,699,918.55	100%	0	\$0.00		0	\$0.00	
31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,497,310.00	100%		\$0.00		0	\$0.00	
31375S4Z0	Unavailable	75	\$8,132,562.40	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavallable	75	\$8,132,562.40 \$8,132,562.40	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
		15	φ0 ,132,302.4 0	100 70	U	φυ.υυ		V	φυ.υυ	
31375S5A4	Unavailable	89	\$8,140,142.07	100%	0	\$0.00	NA	0	\$0.00	NA

Total		89	\$8,140,142.07	100%	0	\$0.00		0	\$0.00	
212759552	× 111	10	¢1,115,006,01	1000	0	#0.00		0	¢0.00	
31375S5F3	Unavailable	12	\$1,115,906.81	100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,115,906.81	100%	0	\$0.00		0	\$0.00	
3137585Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,258,947.04	100%	0	\$0.00		0	\$0.00	
3137585R7	Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$66,312,474.92	100%	0	\$0.00		0	\$0.00	
313758585	Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,538,497.36	100%	_	\$0.00		0	\$0.00	
31375SA26	Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,011,953.25	100%		\$0.00	1 (1 1	0	\$0.00	1 (1 1
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$3,054,455.84 \$3,054,455.84	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
					_					
31375SAH3	Unavailable	61	\$6,421,583.40	100%		\$0.00	NA		\$0.00	NA
Total		61	\$6,421,583.40	100%	0	\$0.00		0	\$0.00	
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,952,187.23	100%	0	\$0.00		0	\$0.00	
31375SAK6	Unavailable	1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,419	\$173,342,244.25	100%	0	\$0.00		0	\$0.00	
31375SAL4	Unavailable	8	\$1,032,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,032,624.89	100%		\$0.00		0	\$0.00	
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	50	\$5,056,101.29	100%		\$0.00	1171	0	\$0.00	1 11 1
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,040,050.00 \$2,046,650.00	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99 99	\$10,970,800.90 \$10,970,866.96	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
112750222		101	¢15 (00 401 05	1000		¢0.00			¢0.00	3.7.4
31375SB33	Unavailable	131	\$15,602,421.97	100%	-	\$0.00	NA		\$0.00	NA
Total		131	\$15,602,421.97	100%	U	\$0.00		0	\$0.00	
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$3,487,154.71	100%0	\$0.00		0 \$0.00	
31375SBF6	Unavailable	8	\$1,002,458.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		8		100%0			0 \$0.00	
212750010	I.I.,	1.4	¢1.52(.501.00	1000/ 0	¢0.00	NT A	0 00	
31375SBJ8 Total	Unavailable	14 14	\$1,526,591.00 \$1,526,591.00	100% 0		NA	0 \$0.00 0 \$0.00	
		17	φ 1,520,571.00	100 // 0	φ0.00		φ0.00	,
31375SBL3	Unavailable	23	\$1,640,228.04	100% 0	\$0.00	NA	0 \$0.00	NA NA
Total		23	\$1,640,228.04	100%0	\$0.00	(0 \$0.00	
31375SBM1	Unavailable	141	\$11,700,318.78	100% 0	\$0.00	NA	0 \$0.00) NA
Total		141	\$11,700,318.78	100%0	\$0.00		0 \$0.00	
31375SBN9	Unavailable	139	\$14,289,253.01	100% 0	\$0.00	NA	0 \$0.00) NA
Total		139		100%0			0 \$0.00	
212750004	TT '1 1 1	200	¢22 (07 705 72	100000	¢0.00	NT A	0 00	
31375SBP4 Total	Unavailable	309 309		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	
		507	<i>\$52,001,105.12</i>	100 // 0	φ υ.υυ		ψ	,
31375SBQ2	Unavailable	72	\$8,129,524.74	100% 0	\$0.00	NA	0 \$0.00) NA
Total		72	\$8,129,524.74	100%0	\$0.00		0 \$0.00	
31375SBT6	Unavailable	42	\$4,090,621.80	100% 0	\$0.00	NA	0 \$0.00) NA
Total		42	\$4,090,621.80	100%0	\$0.00		0 \$0.00	1
31375SBW9	Unavailable	47	\$3,989,104.35	100% 0	\$0.00	NA	0 \$0.00) NA
Total		47	\$3,989,104.35	100%0	1		0 \$0.00	
31375SC32	Unavailable	104	\$12,123,646.82	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallable	104		100% 0	1		0 \$0.00 0 \$0.00	
							_	
31375SC57 Total	Unavailable	39 39		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	
			φ 3 ,104,401.74	100 // 0	φ0.00		φ0.00	,
31375SC99	Unavailable	9		100% 0	1 1	NA		
Total		9	\$1,010,908.70	100%0	\$0.00		0 \$0.00	
31375SCD0	Unavailable	28	\$4,107,544.99	100% 0	\$0.00	NA	0 \$0.00) NA
Total		28		100%0	1 1		0 \$0.00	
31375SCK4	Unavailable	77	\$7,751,562.66	100% 0	\$0.00	NA	0 \$0.00) NA
Total		77	\$7,751,502.00 \$7,751,562.66	100% 0 100% 0			0 \$0.00 0 \$0.00	
31375SCL2	Unavailable	13	\$1,711,463.31	100% 0	\$0.00	NA	0 \$0.00	NA NA

Total		13	\$1,711,463.31	100%	0	\$0.00		0	\$0.00	
31375SCM0	Unavailable	28	\$2,431,059.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	28	\$2,431,059.04	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			. , ,			·			·	
31375SCN8	Unavailable	43	\$4,196,747.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,196,747.16	100%	0	\$0.00		0	\$0.00	
31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,196,227.95	100%	0	\$0.00		0	\$0.00	
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,502,115.98	100%	0	\$0.00		0	\$0.00	
31375SCR9	Unavailable	35	\$4,462,978.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,462,978.79	100%		\$0.00	1,11	0	\$0.00	1,11
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	123	\$9,992,095.57 \$9,992,695.57	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31375SCT5	Unavailable	157	\$15,265,643.31	100%		\$0.00	NA		\$0.00	NA
Total		157	\$15,265,643.31	100%	0	\$0.00		0	\$0.00	
31375SCU2	Unavailable	51	\$6,006,537.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,006,537.35	100%	0	\$0.00		0	\$0.00	
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,176,210.57	100%	0	\$0.00		0	\$0.00	
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,044,852.29	100%	_	\$0.00		0	\$0.00	
31375SCY4	Unavailable	13	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,019,900.00	100%	_	\$0.00	1171	0	\$0.00	1 17 1
31375SCZ1	Unavailable	26	\$1,990,693.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,990,693.81 \$1,990,693.81	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,517,151.68 \$1,517,151.68	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
						\$ 2.55			t 2 5 -	
31375SE22	Unavailable	17	\$2,502,575.05	100%		\$0.00	NA		\$0.00	NA
Total		17	\$2,502,575.05	100%	0	\$0.00		0	\$0.00	
31375SE30	Unavailable	19	\$2,701,475.16	100%	0	\$0.00	NA	0	\$0.00	NA

Total		19	\$2,701,475.16	100%	0 \$0.00)	0 \$0.00	
			**	1000	- +0.00			
31375SE71	Unavailable	26	\$2,827,012.48	100%	1	1 i i		
Total		26	\$2,827,012.48	100%	0 \$0.00)	0 \$0.00	
31375SEC0	Unavailable	305	\$35,928,724.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		305	\$35,928,724.88	100%	0 \$0.00)	0 \$0.00	
31375SED8	Unavailable	242	\$25,304,786.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		242	\$25,304,786.82	100%	0 \$0.00)	0 \$0.00	
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$7,591,152.20	100%		1	0 \$0.00	
31375SEJ5	Unavailable	34	\$4,057,362.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,057,362.55	100%		1 1	0 \$0.00	
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallable	68	\$7,305,425.21 \$7,305,425.21	100%			0 \$0.00 0 \$0.00	
31375SEP1	Unavailable	12	\$1,319,492.46	100%		1 1		
Total		12	\$1,319,492.46	100%	0 \$0.00)	0 \$0.00	
31375SER7	Unavailable	16	\$1,424,571.58	100%				
Total		16	\$1,424,571.58	100%	0 \$0.00		0 \$0.00	
31375SET3	Unavailable	30	\$3,440,230.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,440,230.68	100%	0 \$0.00		0 \$0.00	
31375SHH6	Unavailable	11	\$1,275,816.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,275,816.93	100%	0 \$0.00		0 \$0.00	
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$5,992,074.44	100%		1 1	0 \$0.00	
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,602,893.00	100%		1 1	0 \$0.00	
31375SHU7	Unavailable	21	\$2,034,862.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,034,862.98 \$2,034,862.98	100%		1 1	0 \$0.00 0 \$0.00	
212758125	Unovoilable	194	\$25 206 260 60	10007	0 \$0.00	NT A	0 00	NT A
31375SJ35 Total	Unavailable	194 194	\$25,206,360.60 \$25,206,360.60	100% 100%		1	0 \$0.00 0 \$0.00	
		194	φ 4 3,400,300.00	100%	v ⊅ 0.00		<u>v</u> şu.00	
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0 \$0.00	NA	0 \$0.00	NA

Total		145	\$16,394,060.05	100%0	\$0.00	(0 \$0.00	
31375SJ92	Unavailable	206	\$22,606,107.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	200		100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		200	\$22,000,107.71	100 // 0	φ0.00		\$0.00	
31375SJR2	Unavailable	110	\$13,550,790.12	100% 0	\$0.00	NA	0.00	NA
Total		110	\$13,550,790.12	100% 0	\$0.00	(D \$0.00	
31375SJS0	Unavailable	139		100% 0	\$0.00	NA (NA
Total		139	\$14,345,600.58	100%0	\$0.00	(0 \$0.00	
31375SK25	Unavailable	121	\$12,377,299.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		121	\$12,377,299.00	100%0	\$0.00		0 \$0.00	1 11 1
31375SK82	Unavailable	34	\$3,739,966.38	100% 0	\$0.00	NA	0.00	NA
Total		34	\$3,739,966.38	100%0	\$0.00	(0 \$0.00	
212750800	TT '1 1 1	200	¢22.276.664.52	1000 0	¢0.00		n ¢0.00	
31375SK90 Total	Unavailable	289 289	\$33,276,664.52 \$33,276,664.52	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		209	\$33,270,004.32	100 % 0	\$U.UU		J ŞU.UU	
31375SKJ8	Unavailable	41	\$5,486,133.64	100% 0	\$0.00	NA (0 \$0.00	NA
Total		41	\$5,486,133.64	100%0	\$0.00	1	0 \$0.00	
31375SKK5	Unavailable	366	\$43,515,138.20	100% 0	\$0.00	NA		NA
Total		366	\$43,515,138.20	100%0	\$0.00	(0 \$0.00	
212750121.2	TT	175	¢10 007 051 57	1000 0	¢0.00			
31375SKL3 Total	Unavailable	175 175	\$18,237,351.57 \$18,237,351.57	100% 0 100% 0	\$0.00 \$0.00	NA		NA
		175	\$10,237,331.37	100 % 0	Φ0. 00		μ φ υ.υυ	
31375SKM1	Unavailable	51	\$4,787,324.54	100% 0	\$0.00	NA () \$0.00	NA
Total		51	\$4,787,324.54	100% 0	\$0.00		0 \$0.00	
31375SKT6	Unavailable	20		100% 0	\$0.00	NA		NA
Total		20	\$2,057,870.40	100%0	\$0.00	(0 \$0.00	
31375SKX7	Unavailable	15	\$1,594,505.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,594,505.00 \$1,594,505.00	100%0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
					40.00	Ť		
31375SKY5	Unavailable	192	\$25,120,949.01	100% 0	\$0.00	NA (\$0.00	NA
Total		192	\$25,120,949.01	100% 0	\$0.00	(0 \$0.00	
			.					
31375SKZ2	Unavailable	236		100% 0	\$0.00	NA		NA
Total		236	\$26,048,121.35	100%0	\$0.00	(0 \$0.00	
31375SL24	Unavailable	15	\$1,010,489.70	100% 0	\$0.00	NA	0 \$0.00	NA

Total		15	\$1,010,489.70	100%	0	\$0.00		0	\$0.00	
31375SL32	Unavailable	409	. , ,	100%		\$0.00	NA		\$0.00	NA
Total		409	\$46,965,754.63	100%	0	\$0.00		0	\$0.00	
31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,568,249.45	100%	0	\$0.00		0	\$0.00	
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	316	\$33,167,220.84 \$33,167,220.84	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		510	φ 33,107,220.04	100 /0		\$0.00		U	\$0.00	
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$21,643,844.99	100%	0	\$0.00		0	\$0.00	
31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,282,328.48	100%		\$0.00	1.11	0	\$0.00	1 11 1
					-			-		
31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,353,818.11	100%	0	\$0.00		0	\$0.00	
31375SLN8	Unavailable	14	\$1,567,100.47	100%		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,567,100.47	100%	0	\$0.00		0	\$0.00	
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,129,245.00	100%		\$0.00		0	\$0.00	
			¢1.020.412.20	1000	0	#0.00		0	#0.00	
31375SLR9	Unavailable	9 9	\$1,020,413.20	100%		\$0.00	NA		\$0.00	NA
Total		9	\$1,020,413.20	100%	0	\$0.00		0	\$0.00	
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,712,270.22	100%	0	\$0.00		0	\$0.00	
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	195		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31375SLW8	Unavailable	12	\$1,241,591.85	100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,241,591.85	100%	0	\$0.00		0	\$0.00	
31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,039,662.98	100%	0	\$0.00		0	\$0.00	
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavallable	91 91	\$10,091,266.53 \$10,091,266.53	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		91	φ10,071,200.33	100 70		φυ.υυ		V	φυ.υυ	
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$2,012,577.25	100%0	\$0.00		0	\$0.00	
31375SMD9	Unavailable	25	\$2,005,517.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,005,517.52 \$2,005,517.52	100%0			0	\$0.00 \$0.00	11/1
			. , , ,						
31375SME7	Unavailable	15	\$1,005,751.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,751.51	100%0	\$0.00		0	\$0.00	
31375SMF4	Unavailable	15	\$1,005,271.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,271.95	100%0	\$0.00		0	\$0.00	
31375SMH0	Unavailable	12	\$1,001,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,500.00	100%0	1		0	\$0.00	
31375SMJ6	Unavailable	14	\$1,313,337.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,313,337.62	100%0	1		0	\$0.00	1 (1)
31375SN22	Unavailable	110		100%0		NA	-	\$0.00	NA
Total		110	\$12,873,818.06	100%0	\$0.00		0	\$0.00	
31375SN30	Unavailable	141	\$16,560,364.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		141	\$16,560,364.40	100%0			0	\$0.00	
31375SN48	Unavailable	157	\$17,467,825.30	100%0		NA		\$0.00	NA
Total		157	\$17,467,825.30	100%0	\$0.00		0	\$0.00	
31375SN55	Unavailable	155	\$16,016,854.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,016,854.16	100%0	\$0.00		0	\$0.00	
31375SNA4	Unavailable	27	\$3,057,873.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,057,873.38	100%0			0	\$0.00	1 (1)
31375SP20	Unavailable	118	\$15,126,387.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable		\$15,126,387.76	100% 0 100% 0			0	\$0.00 \$0.00	INA
212756029	T In an a 1 - 1 - 1 - 1 -	27	¢1 525 700 50	1000 0	¢0.00	NT A	0	\$0.00	N T 4
31375SP38 Total	Unavailable	37 37	\$4,535,780.59 \$4,535,780.59	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA
		57	¢ 1,000,700,00	100 /0 0	Ψυ•υυ		Ť	Ψ0•00	
31375SP61	Unavailable	57	\$6,103,225.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,103,225.78	100%0	\$0.00		0	\$0.00	
31375SP87	Unavailable	143	\$16,582,656.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143		100% 0 100% 0			0	\$0.00 \$0.00	INA
		175	<i>\\</i> 10,00 2 ,000.00	100 /0 0	Ψυ•υυ		<u> </u>	φυ•υυ	
31375SPK0	Unavailable	76	\$9,165,978.70	100% 0	\$0.00	NA	0	\$0.00	NA

Total		76	\$9,165,978.70	100%	0	\$0.00		0	\$0.00	
21275001.0	** *1.1.1	71	¢0.155.605.40	1000	0	¢0.00		0	\$0.00	N T 4
31375SPL8	Unavailable	71 71	\$8,155,695.49	100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		/1	\$8,155,695.49	100%		<u> </u>		U	\$0.00	
31375SPW4	Unavailable	21	\$2,546,885.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,546,885.77	100%	0	\$0.00		0	\$0.00	
31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,056,988.43	100%	_	\$0.00		0	\$0.00	
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	237	\$23,338,589.86 \$23,338,589.86	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
212259022	**	10	#2 201 122 26	100%	0	#0.00			\$2.00	
31375SQ37 Total	Unavailable	19 19	\$2,381,133.36 \$2,381,133.36	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		19	\$2,501,155.50	100 %	U	\$0.00		U	Φ0. 00	
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,922,081.00	100%	0	\$0.00		0	\$0.00	
212750031	TT	20	ф <u>е 124 сео ео</u>	1000	0	¢0.00	NT A	0	¢0.00	
31375SQX1 Total	Unavailable	38 38	\$5,134,652.53 \$5,134,652.53	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			ψ3,134,032.33	100 /2		φ0.00		v	φ υ.υυ	
31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$0.00	
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		618	\$64,769,540.28	100%		\$0.00	1 (7 1	0	\$0.00	1,111
212759051	The area itable	9	\$1,007,200.00	100%	0	\$0.00	NA	0	\$0.00	NT A
31375SR51 Total	Unavailable	9	\$1,007,200.00 \$1,007,200.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			¢1,007,200000	10070		<i></i>		Ū	<i></i>	
31375SRA0	Unavailable	30	\$2,992,014.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,992,014.14	100%	0	\$0.00		0	\$0.00	
31375SRQ5	Unavailable	13	\$1,018,599.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,018,599.90	100%	0	\$0.00		0	\$0.00	
31375SRX0	Unavailable	25	\$3,002,637.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,002,637.60	100%	_	\$0.00		0	\$0.00	
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	10	\$1,975,599.59 \$1,975,599.59	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		10	ψ=, νιο, σνο, σγ	100 /0	<u> </u>	ψυ.υυ			ψυ.υυ	
31375SSN1	Unavailable	12	\$1,272,354.77	100%	0	\$0.00	NA	0	\$0.00	NA

Total		12	\$1,272,354.77	100%0	\$0.00		0 \$0.	00
31375SSS0	Unavailable	40	\$3,995,129.49	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		40		100% 0			0 \$0. 0 \$0.	
212750070		10	¢1.010.150.00	100000	#0.00	27.4	0 00	00 NT4
31375SST8 Total	Unavailable	12 12	\$1,019,150.00 \$1,019,150.00	100% 0		NA	0 \$0. 0 \$0 .	
		14	φ 1,01 2,130.00	100 // 0	\$0.00		υ φυ.	
31375SSX9	Unavailable	37	\$4,012,650.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		37	\$4,012,650.00	100%0	\$0.00		0 \$0.	00
31375STM2	Unavailable	6	\$1,016,790.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		6	\$1,016,790.00	100% 0	\$0.00		0 \$0.	00
31375SVH0	Unavailable	68	\$7,597,148.46	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		68		100% 0			0 \$0.	
31375SVJ6	Unavailable	105	\$10,049,502.43	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Ullavallable	105	. , ,	100%0			0 \$0. 0 \$0.	
			+ - • ,• • • ,• • -• • •		+ • • • •			
31375SVK3	Unavailable	32	\$2,601,200.99	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		32	\$2,601,200.99	100%0	\$0.00	(0 \$0.	00
31375SVL1	Unavailable	138	\$14,580,252.95	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		138	\$14,580,252.95	100%0	\$0.00		0 \$0.	00
31375SVN7	Unavailable	194	\$19,354,930.85	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		194		100%0			0 \$0.	
31375SVV9	Unavailable	12	\$1,001,456.94	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		12		100% 0		1	0 \$0.	
31375SWB2	Unavailable	27	\$2,920,856.57	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Ullavallable	27	\$2,920,830.57 \$2,920,856.57	100% 0			0 \$0. 0 \$0.	
212757270	T	50	¢1.006.004.05	10000	¢0.00	Т.А.	0 0	
31375T2Z0 Total	Unavailable	56 56		100% 0 100% 0	1	NA	0 \$0. 0 \$0 .	
							÷ 3	
31375T3A4	Unavailable	27	\$1,412,655.43	100% 0	1	NA		
Total		27	\$1,412,655.43	100%0	\$0.00		0 \$0.	00
31375T3E6	Unavailable	68	\$11,549,306.02	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		68		100 % 0			0 \$0. 0 \$0.	
			. , , ,					
31375T3F3	Unavailable	46	\$7,184,993.72	100% 0	\$0.00	NA	0 \$0.	00 NA

Total		46	\$7,184,993.72	100%) \$0.00		0	\$0.00	
31375T3G1	Unavailable	11	\$1,852,785.42	100% () \$0.00	NA	0	\$0.00	NA
Total	Onavanable	11	\$1,852,785.42 \$1,852,785.42	100%	1 1		0	\$0.00 \$0.00	11/1
31375T5R5	Unavailable	10	\$1,125,196.77	100% (\$0.00	NA	0	\$0.00	NA
Total		10	\$1,125,196.77	100%) \$0.00		0	\$0.00	
31375T5T1	Unavailable	53	\$4,599,569.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,599,569.44	100% 0) \$0.00		0	\$0.00	
31375T5W4	Unavailable	148	\$7,578,912.63	100% 0) \$0.00	NA	0	\$0.00	NA
Total		148		100%	1 1		0	\$0.00	
31375T5X2	Unavailable	73	\$3,419,276.51	100% 0) \$0.00	NA	0	\$0.00	NA
Total		73		100%	1 1		0	\$0.00	1 11 1
			#2 (2 7 222 (7	100 00 00				* 0.00	
31375T5Y0 Total	Unavailable	67 67	\$3,637,322.67 \$3,637,322.67	100% (100% (NA	0 0	\$0.00 \$0.00	NA
		07	\$3,037,322.07	100%) şu.uu		U	\$U.UU	
31375T6C7	Unavailable	119	\$13,490,589.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$13,490,589.25	100% 0) \$0.00		0	\$0.00	
31375T6D5	Unavailable	191	\$20,740,210.95	100% 0) \$0.00	NA	0	\$0.00	NA
Total		191	\$20,740,210.95	100%) \$0.00		0	\$0.00	
31375T6E3	Unavailable	136	\$13,781,441.29	100% 0) \$0.00	NA	0	\$0.00	NA
Total		136		100%	1 1		0	\$0.00	1 11 1
31375T6F0	Unavailable	25	\$2,798,116.70	100% () \$0.00	NA	0	\$0.00	NA
Total		25		100%	· · · ·		0	\$0.00 \$0.00	NA
21275TCD 4	** *1.1.1		#0.260.024.60	10000		NT A	0	¢0.00	27.4
31375T6R4 Total	Unavailable	89 89		100% (100% (NA	0	\$0.00 \$0.00	NA
31375T6S2	Unavailable	57	\$6,756,327.54 \$6,756,327.54	100%	1 1	NA	0 0	\$0.00	NA
Total		57	\$0,750,327.54	100%) \$0.00		U	\$0.00	
31375T6X1	Unavailable	11	\$1,145,230.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,145,230.20	100%) \$0.00		0	\$0.00	
31375T6Y9	Unavailable	13	\$1,153,150.00	100% 0) \$0.00	NA	0	\$0.00	NA
Total		13		100%			0	\$0.00 \$0.00	
31375T7E2	Unavailable	276	\$35,123,811.43	100% 0	\$0.00	NA	0	\$0.00	NA

Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$0.00	
31375T7F9	Unavailable	64	\$8,100,735.74	100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	64	\$8,100,735.74	100%	0	\$0.00		0	\$0.00	
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$27,129,909.61	100%	0	\$0.00		0	\$0.00	
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,956,077.37	100%	_	\$0.00		0	\$0.00	
31375T7K8	Unavailable	161	\$17,081,921.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$17,081,921.74 \$17,081,921.74	100%		\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	11/1
212757 4 23		27	¢2 000 777 60	1000	~	00 0¢	NIA		¢0.00	NIA
31375TA32 Total	Unavailable	27 27	\$3,000,777.69 \$3,000,777.69	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	<u> </u>		Ψυ,ουσ,		Ť			Ĭ	4000	
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,012,778.02	100%	0	\$0.00		0	\$0.00	
31375TAW8	Unavailable	78	\$9,934,465.02	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	78	\$9,934,465.02 \$9,934,465.02	100%		\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/1
			Ψ-9-0-19100-00-	10070		Ψ0.0 -		v	ψυ.υυ	
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,960,143.05	100%	0	\$0.00		0	\$0.00	
31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,074,005.83	100%		\$0.00		0	\$0.00	
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,077.05 \$1,015,077.05	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
31375TBE7	Unavailable	98	\$12,549,455.89	100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	98	\$12,549,455.89	100%	0	\$0.00		0	\$0.00	
31375TC30	Unavailable	61	\$7,500,817.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,500,817.55	100%	0	\$0.00		0	\$0.00	
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,807.80	100%		\$0.00		0	\$0.00	
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	140	\$10,393,753.52 \$16,393,753.52	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		140	ψ 10,070,700,00,02	100 /0		ψυ.υυ			ψ υ.υυ	
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0.00	NA

Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0.00	
21275770.00	** *1.1.1	~ ~	¢< 541.000.00	1000	0	#0.00		0	¢0.00	
31375TDQ8	Unavailable	55	\$6,541,999.02	100%	1	\$0.00	NA		\$0.00	NA
Total		55	\$6,541,999.02	100%	U	\$0.00		0	\$0.00	
31375TDT2	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,300.00	100%	0	\$0.00		0	\$0.00	
31375TE20	Unavailable	214	\$13,514,687.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$13,514,687.94	100%	0	\$0.00		0	\$0.00	
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		548		100%	_	\$0.00		0	\$0.00	
31375TE53	Unavailable	260	\$10,680,995.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$10,680,995.20	100%	-	\$0.00		0	\$0.00	
31375TE61	Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$4,828,573.19 \$4,828,573.19	100%		\$0.00 \$0.00	IIA	0	\$0.00 \$0.00	INA
2127577772	** *1.1.1	200	¢ 40, 70 (000, 04	1000	0	#0.00		0	\$0.00	
31375TEJ3	Unavailable	390 390	\$40,726,832.24	100%		\$0.00	NA		\$0.00	NA
Total		390	\$40,726,832.24	100%	U	\$0.00		0	\$0.00	
31375TEK0	Unavailable	420	\$44,271,003.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$44,271,003.63	100%	0	\$0.00		0	\$0.00	
31375TEP9	Unavailable	206	\$20,830,305.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,830,305.29	100%	0	\$0.00		0	\$0.00	
31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,417,443.39	100%	_	\$0.00		0	\$0.00	
31375TES3	Unavailable	19	\$1,489,584.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,489,584.19	100%	_	\$0.00	- 11 -	<u>0</u>	\$0.00	1,11
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,800.00 \$1,016,800.00	100%		\$0.00 \$0.00	1 12 1	0	\$0.00	11/3
31375TEV6	Unavailable	37	\$5,032,701.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,032,701.23 \$5,032,701.23	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
21275TEV2	[]	1	\$2,024,400,60	1000	0	\$0.00	NT 4		¢0.00	NT A
31375TEX2 Total	Unavailable	21 21	\$3,024,499.69 \$3,024,499.69	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			₽J,U24,477.09	100%	U	ΦU.UU			Φυ. υυ	
31375TEY0	Unavailable	49	\$6,040,064.77	100%	0	\$0.00	NA	0	\$0.00	NA

Total		49	\$6,040,064.77	100%0	\$0.00		0	\$0.00	
31375TG51	Unoveileble	15	\$1,994,680.97	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	15	\$1,994,680.97 \$1,994,680.97	100% 0			0	\$0.00 \$0.00	NA
		15	φ 1, 77 4, 000 ,9 7	100 % 0	φυ.υυ			φυ.υυ	
31375TG69	Unavailable	8	\$1,012,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,500.00	100%0	\$0.00		0	\$0.00	
31375TGQ5	Unavailable	21	\$2,034,185.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e nu vuluere	21	\$2,034,185.57	100% 0			0	\$0.00	1,11
31375TGZ5	Unavailable	11	\$1,001,864.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,864.81	100%0	\$0.00		0	\$0.00	
31375THD3	Unavailable	232	\$29,979,377.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		232	\$29,979,377.80	100%0			0	\$0.00	
31375THE1	Unavailable	46	\$4,112,586.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,112,586.19	100% 0	\$0.00		0	\$0.00	
2122571150		100	<u> </u>	100000	#0.00	27.4	0	#0.00	
31375THF8	Unavailable	106	. , ,	100% 0		NA		\$0.00	NA
Total		106	\$14,095,564.47	100%0	\$0.00		0	\$0.00	
31375THG6	Unavailable	23	\$2,012,607.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,012,607.33	100% 0	\$0.00		0	\$0.00	
		101	* 1 * • 10 * 60 • 11	100 00 0		_	* 0.00	
31375THH4	Unavailable	101	\$12,848,360.91	100% 0		NA	0	\$0.00	NA
Total		101	\$12,848,360.91	100%0	\$0.00		U	\$0.00	
31375TJ25	Unavailable	209	\$27,868,801.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		209	\$27,868,801.01	100% 0			0	\$0.00	
212757722	TT 111	017	#27 001 000 50	10000	¢0.00	274	0	¢0.00	
31375TJ33 Total	Unavailable	217 217	\$27,001,009.58 \$27,001,009.58	100% 0		NA	0	\$0.00 \$0.00	NA
		217	\$27,001,009.58	100 % 0	φ υ.υυ		V	Φ0.00	
31375TJ41	Unavailable	65	\$6,437,327.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,437,327.10	100% 0	\$0.00		0	\$0.00	
31375TJZ2	Unavailable	8	\$1,067,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8		100%0	1		0	\$0.00 \$0.00	
			. , , ,						
31375TK31	Unavailable	21	\$2,422,026.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,422,026.43	100%0	\$0.00		0	\$0.00	
			¢10.505.511.15	100 7 0	* 0.00				
31375TK49	Unavailable	98	\$10,537,711.43	100% 0	\$0.00	NA	0	\$0.00	NA

Total		98	\$10,537,711.43	100%	0	\$0.00		0	\$0.00	
31375TK56	Unavailable	105	\$10,688,693.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	105		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		100	\$10,000,0700 I	100 /0	•	QUICE			40.00	
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,699,529.33	100%	0	\$0.00		0	\$0.00	
31375TKK3	Unavailable	190	\$21,830,853.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	190	\$21,830,853.64 \$21,830,853.64	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		170	\$21,000,000.00	100 /0	•	φ υ.υυ			φ0.00	
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$18,671,082.32	100%	0	\$0.00		0	\$0.00	
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	83	\$9,047,267.21	100%	-	\$0.00 \$0.00	1471	0	\$ 0.00	1 17 1
			<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070	•	<i></i>			<i></i>	
31375TKS6	Unavailable	12	\$1,256,095.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,256,095.00	100%	0	\$0.00		0	\$0.00	
31375TKZ0	Unavailable	46	\$5,129,705.00	100%		\$0.00	NA		\$0.00	NA
Total		46	\$5,129,705.00	100%	0	\$0.00		0	\$0.00	
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,046,676.00	100%	0	\$0.00		0	\$0.00	
31375TL89	Unavailable	14	\$1,147,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	14	\$1,147,925.00 \$1,147,925.00	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			φ 1,1 47,7 2 5.00	100 /0	•	φ υ.υυ			φ0.00	
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,377,150.00	100%	0	\$0.00		0	\$0.00	
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	181	\$18,632,928.50 \$18,632,928.50	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			. , , ,			·				
31375TLU0	Unavailable	251	\$26,342,121.95	100%		\$0.00	NA		\$0.00	NA
Total		251	\$26,342,121.95	100%	0	\$0.00		0	\$0.00	
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,439,185.38	100%	0	\$0.00		0	\$0.00	
21275TN 47	I In available	20	¢2 005 660 01	10007		\$0.00	N T 4		\$0.00	NT A
31375TM47	Unavailable	32 32	\$3,885,660.81	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		32	\$3,885,660.81	100%	v	ΦU.UU		V	⊅0.00	
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0.00	NA

Total		182	\$19,379,233.26	100%0	\$0.00		0 \$0.0	0
31375TM88	Unavailable	126	\$12,774,056.91	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	onavanable	120		100%0	1 1	1	0 \$0.0	
31375TMB1	Unavailable	19	. , ,	100% 0	1 1	NA		
Total		19	\$2,275,099.84	100%0	\$0.00		0 \$0.0	0
31375TMC9	Unavailable	133	\$14,353,089.69	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		133	\$14,353,089.69	100%0	\$0.00		0 \$0.0	0
31375TME5	Unavailable	113	\$11,087,483.91	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanable	113		100%0		1	0 \$0.0 0 \$0.0	
31375TML9	Unavailable	235	. , ,	100%0	1 1	NA		
Total		235	\$31,084,294.86	100%0	\$0.00		0 \$0.0	<u> </u>
31375TMR6	Unavailable	218	\$23,720,568.03	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		218	\$23,720,568.03	100%0	\$0.00		0 \$0.0	0
								-
31375TMX3	Unavailable	34	\$3,754,840.35	100%0	1 1	NA	1	1
Total		34	\$3,754,840.35	100%0	\$0.00		0 \$0.0	
31375TN38	Unavailable	17	\$965,600.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		17	\$965,600.00	100%0	\$0.00		0 \$0.0	0
31375TN46	Unavailable	1 1 9 /	\$113,839,307.99	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Ollavallable		\$113,839,307.99	100%0	1	1	0 \$0.0 0 \$0.0	
					1			
31375TN53	Unavailable		\$96,379,711.74	100% 0	1 1	NA		
Total		913	\$96,379,711.74	100%0	\$0.00		0 \$0.0	0
31375TN61	Unavailable	1,014	\$97,279,362.82	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		1,014		100%0		1	0 \$0.0	1
31375TN79	Unavailable	889	\$94,482,774.96	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		889		100%0	1 1	1	0 \$0.0 0 \$0.0	
31375TN95	Unavailable	627	\$68,643,794.95	100% 0	1 1	NA		
Total		627	\$68,643,794.95	100%0	\$0.00		0 \$0.0	0
31375TNA2	Unavailable	84	\$10,077,029.50	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		84		100%0		1	0 \$0.0 0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,					
31375TNF1	Unavailable	26	\$1,928,097.11	100% 0	\$0.00	NA	0 \$0.0	0 NA

Total		26	\$1,928,097.11	100%	0	\$0.00		0	\$0.00	
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$15,844,602.40	100%		\$0.00	1 11 1	0	\$0.00	1 17
21275TNH 0		1.4	¢1 402 560 50	1000	0	¢0.00	N T 4		¢0.00	NT 4
31375TNL8 Total	Unavailable	14 14	\$1,402,568.59 \$1,402,568.59	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		14	\$1,402,506.59	100 %	<u> </u>	φυ.υυ		U	\$ U. UU	
31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,935,583.99	100%	0	\$0.00		0	\$0.00	
31375TNS3	Unavailable	43	\$4,928,967.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,928,967.76	100%	0	\$0.00		0	\$0.00	
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,507,505.49	100%	-	\$0.00		0	\$0.00	1 1 1 3
21275TNIX/C	I la available	50	¢4,009,067,60	1000	0	\$0.00	NT A	0	¢0.00	NT A
31375TNV6 Total	Unavailable	50 50	\$4,008,067.69 \$4,008,067.69	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			¢ 1,000,007.02	100 /0	•	φ0.00			φ0.00	
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,067,645.57	100%	0	\$0.00		0	\$0.00	
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$425,358.86	100%	0	\$0.00		0	\$0.00	
31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	490		100%		\$0.00 \$0.00		0	\$0.00	
21275TDE0	TT	001	¢70 174 0(1 7(1000	0	¢0.00		0	¢0.00	
31375TPF9 Total	Unavailable	801 801	\$78,174,961.76 \$78,174,961.76	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	+ • • • •		Ť	+ • • • •	
31375TPG7	Unavailable	418	. , ,	100%		\$0.00	NA		\$0.00	NA
Total		418	\$38,294,789.46	100%	0	\$0.00		0	\$0.00	
31375TR34	Unavailable	388	\$34,593,851.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$34,593,851.87	100%	0	\$0.00		0	\$0.00	
31375TRD2	Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%		\$0.00		0	\$0.00	
31375TSM1	Unavailable	13	\$650,156.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
								\square		
31375TSN9	Unavailable	8	\$393,376.26	100%	0	\$0.00	NA	0	\$0.00	NA

Total		8	\$393,376.26	100%0	\$0.00	0	\$0.00	
212757717	Linovoilable	20	\$2,006,550,00	1000 0	\$0.00	NAO	\$0.00	NT A
31375TTJ7 Total	Unavailable	29 29	\$2,996,550.00 \$2,996,550.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		29	φ 4,770,3 30.00	100 % 0	Φυ. υυ		φυ.υυ	
31375TTL2	Unavailable	9	\$1,098,775.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,098,775.92	100%0	\$0.00	0	\$0.00	
31375TTQ1	Unavailable	21	\$2,132,350.00	100%0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,132,350.00	100%0	\$0.00	0	\$0.00	
212757775	I la crucila bla	10	¢2.025.700.00	1000/ 0	\$0.00	NA 0	00.02	NT A
31375TTT5 Total	Unavailable	19 19	\$2,025,700.00 \$2,025,700.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
					+ • • • •		+ • • • •	
31375TUE6	Unavailable	100		100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,996,957.78	100%0	\$0.00	0	\$0.00	
31375TUF3	Unavailable	183	\$20,196,665.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183		100%0	\$0.00	0	\$0.00	
31375TVA3	Unavailable	430		100%0	\$0.00	NA 0	\$0.00	NA
Total		430	\$49,995,830.44	100%0	\$0.00	0	\$0.00	
31375TWP9	Unavailable	30	\$1,390,847.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,390,847.35	100%0	\$0.00	0	\$0.00	
31375TY69	Unavailable	40	\$5,063,353.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	40	\$5,063,353.57	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
31375UA21	Unavailable		\$11,281,554.80	100%0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,281,554.80	100%0	\$0.00	0	\$0.00	
31375UA39	Unavailable	278	\$30,953,208.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		278	\$30,953,208.04	100%0	\$0.00	0	\$0.00	
31375UA47	Unavailable	177	\$17,925,813.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$17,925,813.32	100%0	\$0.00	0	\$0.00	1 17 1
2127511454	I In available	E 1	¢5 502 500 05	1000 0	0.00	NAO	\$0.00	NT A
31375UA54 Total	Unavailable	54 54	\$5,583,598.05 \$5,583,598.05	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			+=,=00,00000		<i>\</i>		40400	
31375UAF2	Unavailable	19	\$1,619,579.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,619,579.77	100%0	\$0.00	0	\$0.00	
212751141.0	I In overlah la	62	¢6 901 056 25	1000 0	\$0.00	NAO	\$0.00	NT 4
31375UAL9	Unavailable	63	\$6,891,956.35	100% 0	\$0.00	NA 0	\$0.00	NA

Total		63	\$6,891,956.35	100%	0	\$0.00		0	\$0.00	
21275114 147	Lucroilable	209	¢22 721 650 20	1000	0	¢0.00	NT A	0	00.02	NT A
31375UAM7 Total	Unavailable	208 208		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		200	\$22,751,050.29	100 %	U	\$0.00		U	\$U.UU	
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$21,955,772.43	100%	0	\$0.00		0	\$0.00	
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,010,413.97	100%	_	\$0.00		0	\$0.00	1 (1 1
31375UAV7	Unavailable	20	\$2,449,581.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,449,581.12	100%	0	\$0.00		0	\$0.00	
31375UBC8	Unavailable	29	\$3,192,772.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,192,772.55	100%		\$0.00		0	\$0.00	1 (1 1
			. , ,							
31375UC29	Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$5,523,475.12	100%	0	\$0.00		0	\$0.00	
31375UC37	Unavailable	199	. , ,	100%		\$0.00	NA		\$0.00	NA
Total		199	\$10,696,254.06	100%	0	\$0.00		0	\$0.00	
31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,119,627.47	100%		\$0.00		0	\$0.00	
31375UC52	Unavailable	87	\$3,729,300.66	100%		\$0.00	NA		\$0.00	NA
Total		87	\$3,729,300.66	100%	0	\$0.00		0	\$0.00	
31375UC60	Unavailable	75	\$2,997,983.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%		\$0.00		0	\$0.00	
	TT 111	10	¢1 771 070 50	100%	0	¢0.00		0	¢0.00	27.4
31375UC78	Unavailable	43 43		100%		\$0.00	NA	0	\$0.00	NA
Total		43	\$1,771,072.52	100%	U	\$0.00		U	\$0.00	
31375UC86	Unavailable	60	\$2,172,043.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$2,172,043.80	100%	0	\$0.00		0	\$0.00	
31375UCW3	Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228		100%		\$0.00		0	\$0.00	
31375UCY9	Unavailable	33		100%		\$0.00	NA		\$0.00	NA
Total		33	\$1,945,495.62	100%	0	\$0.00		0	\$0.00	
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.00	NA

Total		153	\$7,572,456.44	100%	0	\$0.00		0	\$0.00	
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31375UDB8	Unavailable	5		100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	5	\$263,111.61	100%	0	\$0.00		0	\$0.00	
31375UDG7	Unavailable	318	\$10,980,793.78	100% (0	\$0.00	NA	0	\$0.00	NA
Total		318	\$10,980,793.78	100%	0	\$0.00		0	\$0.00	
31375UDH5	Unavailable	100	\$3,890,671.20	100%	1 5	\$22,845.11	NA	0	\$0.00	NA
Total		100				\$22,845.11		0	\$0.00	
31375UDJ1	Unavailable	153	\$5,260,837.70	100% (\$0.00	NA	0	\$0.00	NA
Total		153		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
				1000	H	±22.101.10			* 0.00	
31375UDK8 Total	Unavailable	544 544				\$22,194.42 \$22,194.42	NA	0 0	\$0.00 \$0.00	NA
			φ <i>43</i> ,013,007.00	100 /0 1		\$ <u>44</u> ,17 7 ,7 <u>4</u>			ψυιου	
31375UDL6	Unavailable	501		100%	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$16,853,005.16	100%	0	\$0.00		0	\$0.00	
31375UDM4	Unavailable	139	\$3,848,813.03	100% (0	\$0.00	NA	0	\$0.00	NA
Total		139		100%		\$0.00		0	\$0.00	
		<u> </u>	ļ		Ĥ			\square		
31375UDN2	Unavailable	164		100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	164	\$3,589,898.87	100%	0	\$0.00		0	\$0.00	
31375UDP7	Unavailable	85	\$1,942,880.03	100% (0	\$0.00	NA	0	\$0.00	NA
Total		85	\$1,942,880.03	100%	0	\$0.00		0	\$0.00	
31375UDO5	Unavailable	24	\$1,197,934.70	100% (0	\$0.00	NA	0	\$0.00	NA
Total		24		100%		\$0.00		0	\$0.00	
0107511100	Travailabla	16	¢550,151,07	100% (\$0.00	NA		00.02	NA
31375UJ22 Total	Unavailable	16 16	1	100% (100% (\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
						± 0.00				
31375UJ71	Unavailable	14		100%		\$0.00	NA		\$0.00	NA
Total		14	\$1,550,262.85	100%	U	\$0.00		0	\$0.00	
31375UJG1	Unavailable	13	\$1,363,617.85	100%		\$0.00	NA	0	\$0.00	NA
Total		13	\$1,363,617.85	100%	0	\$0.00		0	\$0.00	
31375UJR7	Unavailable	35	\$3,582,253.14	100% (0	\$0.00	NA	0	\$0.00	NA
Total		35		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1111
31375UJT3	Unavailable	187	\$5,215,242.60	100% (0	\$0.00	NA	0	\$0.00	NA

Total		187	\$5,215,242.60	100%	0	\$0.00		0	\$0.00	
	** ** 1 1 1		¢1.7(1.011.00	1000	0	¢0.00		0	¢0.00	
31375UJW6	Unavailable	52	\$1,761,211.33	100%		\$0.00	NA		\$0.00	NA
Total		52	\$1,761,211.33	100%	U	\$0.00		0	\$0.00	
31375UJY2	Unavailable	30	\$2,729,688.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,729,688.03	100%	0	\$0.00		0	\$0.00	
31375UMB8	Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,288,842.66	100%	0	\$0.00		0	\$0.00	
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,028,328.65	100%		\$0.00	1 (7 1	0	\$0.00	1 (1 1
31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	193	\$17,515,094.07 \$17,515,094.67	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31375UR56	Unavailable	36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,222,315.03	100%	0	\$0.00		0	\$0.00	
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$19,551,861.81	100%		\$0.00		0	\$0.00	
					-	+ a a a			+ 0 0 0	
31375UR80 Total	Unavailable	24 24	\$1,390,602.32 \$1,390,602.32	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		27	φ 1 ,590,002.52	100 //	U	φ υ.υυ		V	\$0.00	
31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$17,083,141.76	100%	0	\$0.00		0	\$0.00	
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,805,308.64	100%	_	\$0.00		0	\$0.00	
31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,920,466.53	100%		\$0.00	1171	0	\$0.00	1 11
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40 40	\$3,568,871.68 \$3,568,871.68	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
						+			+ a	
31375VH22	Unavailable	32 32	\$2,622,826.49 \$2,622,826.49	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		32	φ <i>4</i> ,0 <i>4</i> 2,020 .49	100%	U	φυ.υυ			φυ.υυ	
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,649,455.32	100%	0	\$0.00		0	\$0.00	
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00	NA

	27	\$2,501,581.61	100%	0	\$0.00		0	\$0.00	
The area that the		¢1 040 105 01	1000	0	\$0.00	RT A	0	¢0.00	RT A
Unavailable						NA			NA
	22	\$1,842,195.31	100%	U	\$0.00		U	\$0.00	
Unavailable	95	\$6,833,202.88	100%	0	\$0.00	NA	0	\$0.00	NA
	95	\$6,833,202.88	100%	0	\$0.00		0	\$0.00	
Unavailable	373	\$15 811 312 33	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanable									1473
		+ ,,		-	+ • • • • •		- -	4	
Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00	NA
	3,809	\$405,820,421.58	100%	0	\$0.00		0	\$0.00	
Unavailable	1 272	\$147 980 572 47	100%	0	\$0.00	NA	0	\$0.00	NA
	- í			-	-				1 (1)
					·			·	
Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	\$0.00	NA
	2,717	\$298,605,964.13	100%	0	\$0.00		0	\$0.00	
			100~	-	*0 00		_	* ••••	
Unavailable						NA			NA
	233	\$18,/1/,536.30	100%	U	\$0.00		U	\$0.00	
Unavailable	110	\$9,382,206.13	100%	0	\$0.00	NA	0	\$0.00	NA
	110	\$9,382,206.13	100%	0	\$0.00			\$0.00	
TT	202	¢17.659.069.00	1000	0	¢0.00	NT A	0	¢0.00	NT A
Unavailable									NA
		φ17,030,700.00	100 //	U	φ υ.υυ		v	φ υ.υυ	
Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	\$0.00	NA
	2,017	\$200,822,064.76	100%	0	\$0.00		0	\$0.00	
Unavailabla	570	\$66 687 157 04	100%	0	00.02	NI A	0	\$0.00	NA
Unavanable		1				NA			INA
		+		-	+ • • • • •			+ • • • •	
Unavailable	492	\$67,328,001.16			\$0.00			\$0.00	NA
	492	\$67,328,001.16	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,171.532.48	100%	0	\$0.00	NA	0	\$0.00	NA
					\$0.00			\$0.00	
Unavailable					\$0.00			\$0.00	NA
	26	\$3,304,046.76	100%	0	\$0.00		0	\$0.00	
Unavailabla	6	\$751 A77 77	1000		\$0.00	NT A	0	\$0.00	NA
	Unavailable	Unavailable 22 Unavailable 95 Unavailable 95 Unavailable 373 Unavailable 373 Unavailable 3,809 Unavailable 3,809 Unavailable 1,272 Unavailable 1,272 Unavailable 2,717 Unavailable 2,717 Unavailable 2,33 Unavailable 202 Unavailable 202 Unavailable 2017 Unavailable 2,017 Unavailable <	Unavailable 22 \$1,842,195.31 Unavailable 95 \$6,833,202.88 Unavailable 95 \$6,833,202.88 Unavailable 373 \$45,844,342.33 Unavailable 373 \$45,844,342.33 Unavailable 3,809 \$405,820,421.58 3,809 \$405,820,421.58 Unavailable 1,272 \$147,980,572.47 Unavailable 1,272 \$147,980,572.47 Unavailable 2,717 \$298,605,964.13 Unavailable 2,717 \$298,605,964.13 Unavailable 2,717 \$298,605,964.13 Unavailable 2,017 \$298,605,964.13 Unavailable 2,017 \$298,605,964.13 Unavailable 2,017 \$298,605,964.13 Unavailable 202 \$17,658,968.00 Unavailable 202 \$17,658,968.00 Unavailable 2,017 \$200,822,064.76 Unavailable 2,017 \$200,822,064.76 Unavailable 2,017 \$200,822,064.76 Unavailable 570 \$66,687,157.04 Unavailable <td>Unavailable 22 \$1,842,195.31 100% 22 \$1,842,195.31 100% Unavailable 95 \$6,833,202.88 100% 95 \$6,833,202.88 100% 95 \$6,833,202.88 100% 95 \$6,833,202.88 100% 97 \$45,844,342.33 100% 98 \$45,820,421.58 100% 98 \$405,820,421.58 100% 99 \$405,820,421.58 100% 99 \$405,820,421.58 100% 99 \$405,820,421.58 100% 99 \$405,820,421.58 100% 99 \$405,820,421.58 100% 90 1,272 \$147,980,572.47 100% 90 2,717 \$298,605,964.13 100% 90 2,717 \$298,605,964.13 100% 91 2,33 \$18,717,536.30 100% 93 93,82,206.13 100% 100% 94 202 \$17,658,968.00 100%</td> <td>Unavailable 22 \$1,842,195,31 100% 0 22 \$1,842,195,31 100% 0 Unavailable 95 \$6,833,202.88 100% 0 95 \$6,833,202.88 100% 0 0 Unavailable 95 \$6,833,202.88 100% 0 95 \$6,833,202.88 100% 0 0 Unavailable 373 \$45,844,342.33 100% 0 0 3309 \$405,820,421.58 100% 0 0 3,809 \$405,820,421.58 100% 0 1,272 \$147,980,572.47 100% 0 1,272 \$147,980,572.47 100% 0 1,272 \$147,980,572.47 100% 0 1,272 \$147,980,572.47 100% 0 1,272 \$147,980,572.47 100% 0 1,271 \$298,605,964.13 100% 0 1,271 \$298,605,964.13 100% 0 1,10 \$9,382,206.13 100% 0 1,00 \$9,382,206.13 100% 0 1,00 \$9,382,206.13 100% 0</td> <td>Unavailable 22 \$1,842,195,31 100% 0 \$0,00 22 \$1,842,195,31 100% 0 \$0,00 Unavailable 95 \$6,833,202.88 100% 0 \$0,00 95 \$6,833,202.88 100% 0 \$0,00 Unavailable 373 \$45,844,342.33 100% 0 \$0,00 Unavailable 373 \$45,844,342.33 100% 0 \$0,00 Unavailable 3,809 \$405,820,421.58 100% 0 \$0,00 Unavailable 1,272 \$147,980,572.47 100% 0 \$0,00 Unavailable 2,717 \$298,605,964.13 100% 0 \$0,00 Unavailable 2,33 \$18,717,536.30 100% \$0 \$0,00 Unavailable 213 \$18,717,536.30 100% \$0 \$0,00 Unavailable 202 \$17,658,968.00 100% \$0 \$0,00 Unavailable 202 \$17,658,968.00 100%</td> <td>Unavailable 22 \$1,842,195,31 100% 0 \$0.00 NA 22 \$1,842,195,31 100% 0 \$0.00 NA Unavailable 95 \$6,833,202,88 100% 0 \$0.00 NA Unavailable 95 \$6,833,202,88 100% 0 \$0.00 NA Unavailable 373 \$45,844,342,33 100% 0 \$0.00 NA Unavailable 373 \$45,844,342,33 100% 0 \$0.00 NA Unavailable 3,809 \$405,820,421,58 100% 0 \$0.00 NA Unavailable 1,272 \$147,980,572,47 100% 0 \$0.00 NA Unavailable 1,272 \$147,980,572,47 100% 0 \$0.00 NA Unavailable 2,717 \$298,605,964,13 100% 0 \$0.00 NA Unavailable 2,33 \$18,717,536,30 100% 0 \$0.00 NA Unavailable 110 \$9,382,206,13 100% 0 \$0.00 NA Unavailable 201</td> <td>Unavailable 22 \$1.842,195.31 100% 0 \$0.00 NA 0 22 \$1.842,195.31 100% 0 \$0.00 0 0 Unavailable 95 \$6.833,202.88 100% 0 \$0.00 NA 0 Unavailable 95 \$6.833,202.88 100% 0 \$0.00 NA 0 Unavailable 373 \$45.844,342.33 100% 0 \$0.00 NA 0 Unavailable 373 \$45.844,342.33 100% 0 \$0.00 NA 0 Unavailable 3,809 \$405.820,421.58 100% 0 \$0.00 NA 0 Unavailable 1,272 \$147,980,572.47 100% 0 \$0.00 NA 0 Unavailable 2,717 \$298,605,964.13 100% 0 \$0.00 NA 0 <tr< td=""><td>Unavailable 22 \$1,842,195,31 100% 0 \$0,00 NA 0 \$0,000 Unavailable 22 \$1,842,195,31 100% 0 \$0,000 0 \$0,000 Unavailable 95 \$6,833,202.88 100% 0 \$0,000 0 \$0,000 Unavailable 95 \$6,833,202.88 100% 0 \$0,000 0 \$0,000 Unavailable 373 \$45,844,342.33 100% 0 \$0,000 0 \$0,000 Unavailable 3.809 \$405,820,421.58 100% 0 \$0,000 0 \$0,000 Unavailable 1,272 \$147,980,572.47 100% \$0,000 NA 0 \$0,000 Unavailable 2,717 \$298,605,964.13 100% \$0,000 NA \$0,000 Unavailable 2,717 \$298,605,964.13 100% \$0,000 NA \$0,000 Unavailable 2,717 \$298,605,964.13 100% \$0,000 \$0,000</td></tr<></td>	Unavailable 22 \$1,842,195.31 100% 22 \$1,842,195.31 100% Unavailable 95 \$6,833,202.88 100% 95 \$6,833,202.88 100% 95 \$6,833,202.88 100% 95 \$6,833,202.88 100% 97 \$45,844,342.33 100% 98 \$45,820,421.58 100% 98 \$405,820,421.58 100% 99 \$405,820,421.58 100% 99 \$405,820,421.58 100% 99 \$405,820,421.58 100% 99 \$405,820,421.58 100% 99 \$405,820,421.58 100% 90 1,272 \$147,980,572.47 100% 90 2,717 \$298,605,964.13 100% 90 2,717 \$298,605,964.13 100% 91 2,33 \$18,717,536.30 100% 93 93,82,206.13 100% 100% 94 202 \$17,658,968.00 100%	Unavailable 22 \$1,842,195,31 100% 0 22 \$1,842,195,31 100% 0 Unavailable 95 \$6,833,202.88 100% 0 95 \$6,833,202.88 100% 0 0 Unavailable 95 \$6,833,202.88 100% 0 95 \$6,833,202.88 100% 0 0 Unavailable 373 \$45,844,342.33 100% 0 0 3309 \$405,820,421.58 100% 0 0 3,809 \$405,820,421.58 100% 0 1,272 \$147,980,572.47 100% 0 1,272 \$147,980,572.47 100% 0 1,272 \$147,980,572.47 100% 0 1,272 \$147,980,572.47 100% 0 1,272 \$147,980,572.47 100% 0 1,271 \$298,605,964.13 100% 0 1,271 \$298,605,964.13 100% 0 1,10 \$9,382,206.13 100% 0 1,00 \$9,382,206.13 100% 0 1,00 \$9,382,206.13 100% 0	Unavailable 22 \$1,842,195,31 100% 0 \$0,00 22 \$1,842,195,31 100% 0 \$0,00 Unavailable 95 \$6,833,202.88 100% 0 \$0,00 95 \$6,833,202.88 100% 0 \$0,00 Unavailable 373 \$45,844,342.33 100% 0 \$0,00 Unavailable 373 \$45,844,342.33 100% 0 \$0,00 Unavailable 3,809 \$405,820,421.58 100% 0 \$0,00 Unavailable 1,272 \$147,980,572.47 100% 0 \$0,00 Unavailable 2,717 \$298,605,964.13 100% 0 \$0,00 Unavailable 2,33 \$18,717,536.30 100% \$0 \$0,00 Unavailable 213 \$18,717,536.30 100% \$0 \$0,00 Unavailable 202 \$17,658,968.00 100% \$0 \$0,00 Unavailable 202 \$17,658,968.00 100%	Unavailable 22 \$1,842,195,31 100% 0 \$0.00 NA 22 \$1,842,195,31 100% 0 \$0.00 NA Unavailable 95 \$6,833,202,88 100% 0 \$0.00 NA Unavailable 95 \$6,833,202,88 100% 0 \$0.00 NA Unavailable 373 \$45,844,342,33 100% 0 \$0.00 NA Unavailable 373 \$45,844,342,33 100% 0 \$0.00 NA Unavailable 3,809 \$405,820,421,58 100% 0 \$0.00 NA Unavailable 1,272 \$147,980,572,47 100% 0 \$0.00 NA Unavailable 1,272 \$147,980,572,47 100% 0 \$0.00 NA Unavailable 2,717 \$298,605,964,13 100% 0 \$0.00 NA Unavailable 2,33 \$18,717,536,30 100% 0 \$0.00 NA Unavailable 110 \$9,382,206,13 100% 0 \$0.00 NA Unavailable 201	Unavailable 22 \$1.842,195.31 100% 0 \$0.00 NA 0 22 \$1.842,195.31 100% 0 \$0.00 0 0 Unavailable 95 \$6.833,202.88 100% 0 \$0.00 NA 0 Unavailable 95 \$6.833,202.88 100% 0 \$0.00 NA 0 Unavailable 373 \$45.844,342.33 100% 0 \$0.00 NA 0 Unavailable 373 \$45.844,342.33 100% 0 \$0.00 NA 0 Unavailable 3,809 \$405.820,421.58 100% 0 \$0.00 NA 0 Unavailable 1,272 \$147,980,572.47 100% 0 \$0.00 NA 0 Unavailable 2,717 \$298,605,964.13 100% 0 \$0.00 NA 0 <tr< td=""><td>Unavailable 22 \$1,842,195,31 100% 0 \$0,00 NA 0 \$0,000 Unavailable 22 \$1,842,195,31 100% 0 \$0,000 0 \$0,000 Unavailable 95 \$6,833,202.88 100% 0 \$0,000 0 \$0,000 Unavailable 95 \$6,833,202.88 100% 0 \$0,000 0 \$0,000 Unavailable 373 \$45,844,342.33 100% 0 \$0,000 0 \$0,000 Unavailable 3.809 \$405,820,421.58 100% 0 \$0,000 0 \$0,000 Unavailable 1,272 \$147,980,572.47 100% \$0,000 NA 0 \$0,000 Unavailable 2,717 \$298,605,964.13 100% \$0,000 NA \$0,000 Unavailable 2,717 \$298,605,964.13 100% \$0,000 NA \$0,000 Unavailable 2,717 \$298,605,964.13 100% \$0,000 \$0,000</td></tr<>	Unavailable 22 \$1,842,195,31 100% 0 \$0,00 NA 0 \$0,000 Unavailable 22 \$1,842,195,31 100% 0 \$0,000 0 \$0,000 Unavailable 95 \$6,833,202.88 100% 0 \$0,000 0 \$0,000 Unavailable 95 \$6,833,202.88 100% 0 \$0,000 0 \$0,000 Unavailable 373 \$45,844,342.33 100% 0 \$0,000 0 \$0,000 Unavailable 3.809 \$405,820,421.58 100% 0 \$0,000 0 \$0,000 Unavailable 1,272 \$147,980,572.47 100% \$0,000 NA 0 \$0,000 Unavailable 2,717 \$298,605,964.13 100% \$0,000 NA \$0,000 Unavailable 2,717 \$298,605,964.13 100% \$0,000 NA \$0,000 Unavailable 2,717 \$298,605,964.13 100% \$0,000 \$0,000

Total		6	\$254,427.77	100%	\$0.00		0	\$0.00	
31374D4S0	Unavailable	13	\$1,504,150.00	100% (0 \$0.00	NA		\$0.00	NA
Total	Ullavallable	13	\$1,504,150.00 \$1,504,150.00	100%			0	\$0.00 \$0.00	INA
		15	φ 1,504,150.00	100 //	φ υ. υυ		v	\$0.00	
31374D4T8	Unavailable	18	\$2,005,653.61	100% () \$0.00	NA	0	\$0.00	NA
Total		18	\$2,005,653.61	100%	9.00		0	\$0.00	
31374NRD6	Unavailable	103		100% (\$0.00	NA
Total		103	\$11,658,435.97	100%) \$0.00		0	\$0.00	
31374NRE4	Unavailable	139	\$17,842,262.13	100% () \$0.00	NA	0	\$0.00	NA
Total		139	\$17,842,262.13	100%			0	\$0.00	
			410.04 0.000.07	100~					
31374NRF1	Unavailable	94	\$12,249,898.05	100%		NA		\$0.00	NA
Total		94	\$12,249,898.05	100%	0 \$0.00		0	\$0.00	
31374T7E3	Unavailable	15	\$1,684,394.06	100% () \$0.00	NA	0	\$0.00	NA
Total		15	\$1,684,394.06	100%			0	\$0.00	
31374UNS1	Unavailable	48	\$4,954,192.89	100% (\$0.00	NA	0	\$0.00	NA
Total		48	\$4,954,192.89	100%) \$0.00		0	\$0.00	
31374UNT9	Unavailable	32	\$2,847,037.61	100% () \$0.00	NA	0	\$0.00	NA
Total	C hu tuhuch	32	\$2,847,037.61	100%			Ů	\$0.00	1,11
31374VGT5	Unavailable	9		100% (NA		\$0.00	NA
Total		9	\$2,538,908.81	100%) \$0.00		0	\$0.00	
31374X6P0	Unavailable	12	\$781,809.86	100% () \$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	12		100%			0	\$0.00	1 (1 1
31374XH78	Unavailable	24	\$2,013,914.57	100% (\$0.00	NA
Total		24	\$2,013,914.57	100%) \$0.00		0	\$0.00	
31374XH86	Unavailable	25	\$2,011,770.67	100% () \$0.00	NA	0	\$0.00	NA
Total		25		100%			0	\$0.00	
31374XH94	Unavailable	19		100% (\$0.00	NA
Total		19	\$1,002,295.08	100%) \$0.00		0	\$0.00	
31374XJH4	Unavailable	34	\$2,508,650.71	100% () \$0.00	NA	0	\$0.00	NA
Total		34	· · · ·	100%			0	\$0.00	1 1 1
			· , , · · · · ·						
31374XNS5	Unavailable	40	\$3,613,788.70	100% () \$0.00	NA	0	\$0.00	NA

Total		40	\$3,613,788.70	100%	0	\$0.00		0	\$0.00	
212748400		16	¢1 400 211 00	1000	0	¢0.00	NT A	0	¢0.00	NT A
31374Y4C9	Unavailable	16 16	\$1,498,311.80	100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,498,311.80	100%	0	\$0.00		U	\$0.00	
31375BLW5	Unavailable	30	\$1,990,634.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,990,634.55	100%	0	\$0.00		0	\$0.00	
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,046,008.57	100%	_	\$0.00		0	\$0.00	
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	118	\$7,265,849.04	100%		\$0.00 \$0.00	147 \$	0	\$0.00	1 17
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0.00	NLA
Total	Ullavallable	20	\$2,487,495.45 \$2,487,495.45	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
31375GSH0	Unavailable	45	\$5,036,598.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,036,598.35	100%	0	\$0.00		0	\$0.00	
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvuhuole	15	\$1,972,123.96	100%		\$0.00	1 17 1	0	\$0.00	1 (1 1
31375GU87	Unavailable	57	\$7,357,711.23	100%		\$0.00	NA		\$0.00	NA
Total		57	\$7,357,711.23	100%	0	\$0.00		0	\$0.00	
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,521,600.76	100%	0	\$0.00		0	\$0.00	
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,021,270.20	100%		\$0.00		<u>0</u>	\$0.00	1,111
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	59 59	\$6,203,704.47 \$6,203,704.47	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
0107510111		20	¢2 417 997 29	1000	0	¢0.00		0	¢0.00	NT A
31375J3H1 Total	Unavailable	20 20	\$2,417,887.28 \$2,417,887.28	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			. , ,			·				
31375JL73	Unavailable	80	\$8,157,866.54	100%		\$0.00	NA		\$0.00	NA
Total		80	\$8,157,866.54	100%	0	\$0.00		0	\$0.00	
31375JL81	Unavailable	9	\$1,016,793.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,793.13	100%	-	\$0.00		0	\$0.00	
212751100	TT		¢2 055 220 (2	1000	0	\$0.00	N T 4		\$0.00	ЪТ 4
31375JMD9	Unavailable	27	\$3,055,320.63	100%	U	\$0.00	NA	0	\$0.00	NA

Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$0.00	
212751) (77			#2.052.015.02	1000		¢0.00		0	<u> </u>	
31375JME7 Total	Unavailable	29 29		100% (100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	<u> </u>		\$3,032,013.03	100 %		<u>φυ.υυ</u>		V	⊅0. 00	
31375JQH6	Unavailable	156	\$17,168,226.67	100% (0	\$0.00	NA	0	\$0.00	NA
Total		156		100%		\$0.00		0	\$0.00	
					⊢			Щ.		
31375JW71	Unavailable	119		100%	_	\$0.00	NA		\$0.00	NA
Total	<u> </u>	119	\$7,209,252.51	100%	0	\$0.00		0	\$0.00	
31375JXA3	Unavailable	20	\$832,063.29	100% (0	\$0.00	NA	0	\$0.00	NA
Total		20		100%		\$0.00		0	\$0.00	
					T					
31375KMW4	Unavailable	13		100% (\$0.00	NA		\$0.00	NA
Total		13	\$1,327,465.11	100%	0	\$0.00		0	\$0.00	
31375KNM5	Unavailable	18	\$2,009,728.48	100% (0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00 \$0.00	141 1	0	\$0.00 \$0.00	1111
	<u> </u>		Ψ=,007,122.			ψυτυ -			Ψ0	
31375KRA7	Unavailable	208	\$24,645,850.66	100% (0	\$0.00	NA	0	\$0.00	NA
Total		208	\$24,645,850.66	100%	0	\$0.00		0	\$0.00	
		170		1000	Ļ	** **	.		** **	
31375KRB5	Unavailable	170		100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	170	\$18,489,207.94	100%	0	\$0.00		0	\$0.00	
31375KRC3	Unavailable	66	\$8,685,310.93	100% (0	\$0.00	NA	0	\$0.00	NA
Total		66		100%		\$0.00		0	\$0.00	
								T.		
31375L3D5	Unavailable	45		100% (_	\$0.00	NA		\$0.00	NA
Total		45	\$5,215,542.23	100%	0	\$0.00		0	\$0.00	
31375L3F0	Unavailable	273	\$29,729,305.60	100% (0	\$0.00	NA	^	\$0.00	NA
Total	Ullavallable	2 73 273		100%		\$0.00 \$0.00	ЦЦ	0	\$0.00 \$0.00	110
		+	φ μγ,γμγ,ουτο	100 /0		ψυ•υυ			ψυισσ	
31375L3G8	Unavailable	216	\$24,839,041.47	100% (0	\$0.00	NA	0	\$0.00	NA
Total		216	i i	100%	0	\$0.00		0	\$0.00	
				1000	⊢	±0.00	~ * 4	H-	±2.00	
31375L3H6	Unavailable	194	. , ,			\$0.00	NA		\$0.00	NA
Total	<u> </u>	194	\$21,186,134.94	100%	0	\$0.00		0	\$0.00	
31375L3L7	Unavailable	32	\$3,020,964.28	100% (0	\$0.00	NA	0	\$0.00	NA
Total		32		100%		\$0.00	<u> </u>	0	\$0.00 \$0.00	
	<u> </u>				Ť					
31375L3N3	Unavailable	13	\$1,007,501.77	100% (0	\$0.00	NA	0	\$0.00	NA

Total		13	\$1,007,501.77	100%	0	\$0.00		0	\$0.00	
212751 206	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0.00	NA
31375L3Q6 Total	Ullavallable	184 184		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
			<u>\$40,170,040.22</u>	100 /0		φυ.υυ			ψυ.υυ	
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$30,263,240.54	100%	0	\$0.00		0	\$0.00	
ļ		_ _	⊢		,่∔			\square		
31375L3T0	Unavailable	165			_	\$0.00	NA		\$0.00	NA
Total	<u> </u>	165	\$22,171,906.28	100%	0	\$0.00		0	\$0.00	
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		263		100%		\$0.00		0	\$0.00	
					T					
31375L3V5	Unavailable	183		100%		\$0.00	NA		\$0.00	NA
Total		183	\$20,171,427.25	100%	0	\$0.00		0	\$0.00	
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$25,224,699.86 \$25,224,699.86	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	1 1/ 1
	<u> </u>	+	φ=0,2= 1,0==			Ψν			Ψυτς -	
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,084,527.61	100%	0	\$0.00		0	\$0.00	
					<u> </u>		- * 4	Ц_	1- 00	
31375L3Z6	Unavailable	254		100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	254	\$30,271,752.84	100%	0	\$0.00		0	\$0.00	
31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$25,205,527.95	100%		\$0.00 \$0.00	± , = -	0	\$0.00 \$0.00	± ,
			····							
31375L4B8	Unavailable	137	\$15,134,217.63	100%		\$0.00	NA		\$0.00	NA
Total		137	\$15,134,217.63	100%	0	\$0.00		0	\$0.00	
212751 4344			<u> </u>	10007		<u> </u>	NT A	~	<u> </u>	NT A
31375L4M4 Total	Unavailable	22 22	\$1,512,882.28 \$1,512,882.28	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			\$1,51 <i>2</i> ,00 <i>2</i> .20	100 %		Φυ. υυ		V	Φυ.υυ	
31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259		100%		\$0.00		0	\$0.00	
					T			П_		
31375L4T9	Unavailable	191	\$20,186,964.53	100%		\$0.00	NA		\$0.00	NA
Total		191	\$20,186,964.53	100%	0	\$0.00		0	\$0.00	
31375L4W2	Unavailable	45	¢5 520 870 07	100%		\$0.00	NA	_	\$0.00	ΝΛ
Total	Ullavallable	45 45		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			\$3,3 <u>4</u> 0,070.77	100 /0		φυ.υυ		V	φυ.υυ	
31375L4Y8	Unavailable	275	\$30,276,137.27	100%	0	\$0.00	NA	0	\$0.00	NA

Total		275	\$30,276,137.27	100%	0	\$0.00		0	\$0.00	
212751 4775	TT '1 1 1	266	¢20.207.(20.0(1000	0	¢0.00		0	¢0.00	
31375L4Z5	Unavailable	266 266	\$30,287,628.06 \$30,287,628.06	100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		200	\$30,287,028.00	100%	U	<u> </u>		U	\$0.00	
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,042,793.05	100%	0	\$0.00		0	\$0.00	
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$25,212,632.84	100%	_	\$0.00		0	\$0.00	
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$22,199,677.35 \$22,199,677.35	100%		\$0.00	147 \$	0	\$0.00	1 17
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	135	\$15,620,675.98 \$15,620,675.98	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	ΝA
			. , , ,							
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,033,462.34	100%	0	\$0.00		0	\$0.00	
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	291	\$31,285,551.73	100%		\$0.00	147 1	0	\$0.00 \$0.00	1 1 1
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$40,376,828.25	100%	0	\$0.00		0	\$0.00	
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,802,794.23	100%		\$0.00		0	\$0.00	
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,836,759.33	100%	_	\$0.00		0	\$0.00	1471
			\$5,022,450,50	100%	0	#0.00		0	\$0.00	
31375L6A8 Total	Unavailable	51 51	\$5,033,459.50 \$5,033,459.50	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			<i>\$2,033,437.20</i>	100 //	v	φ0.00		V	ψ0.00	
31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$30,281,140.76	100%	0	\$0.00		0	\$0.00	
31375L6D2	Unavailable	94	\$10,098,095.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,098,095.01	100%	_	\$0.00		0	\$0.00	
31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,093,557.04	100%	_	\$0.00	1 12 1	0	\$0.00 \$0.00	11/1
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.00	NA

Total		24	\$2,513,910.34	100%	0	\$0.00		0	\$0.00	
	TT	0	¢1.001.211.40	1000	0	¢0.00		0	¢0.00	NT A
31375L7F6	Unavailable	9 9	\$1,001,311.48 \$1,001,311.48	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		<u> </u>	\$1,001,311.40	100%		<u> </u>		V	\$0. 00	
31375L7G4	Unavailable	10	\$998,124.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$998,124.98	100%	0	\$0.00		0	\$0.00	
31375MB85	Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,585,815.46	100%	_	\$0.00		0	\$0.00	
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	11	\$1,004,215.57 \$1,004,215.57	100%	-	\$0.00 \$0.00	1 17 1	0	\$0.00 \$0.00	11/1
21275MDW0	I in ann i la bla	15	¢1 007 070 22	1000	0	00.02		0	00.02	NT A
31375MDW0 Total	Unavailable	15 15	\$1,007,070.32 \$1,007,070.32	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		10	\$1,007,070 C	100 /0		<i>Q</i> UUU			40.00	
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,995,600.00	100%	0	\$0.00		0	\$0.00	
31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	14	\$1,982,222.87	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31375MRQ8	Unavailable	19	\$1,300,114.80	100%	_	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,300,114.80	100%	0	\$0.00		0	\$0.00	
31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$16,468,791.45	100%		\$0.00		0	\$0.00	
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvanable	32	\$3,469,376.04	100%		\$0.00		0	\$0.00	1 (7 1
21275 0010	TT 111	202	\$22.551.275.42	1000	_	#0.00		0	#0.00	
31375MXV0 Total	Unavailable	292 292	\$32,551,275.42 \$32,551,275.42	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			φ 32,331,273,42	100 /0	U	φ0.00		V	φ υ.υυ	
31375MXW8	Unavailable	195	\$22,898,834.34	100%		\$0.00	NA	0	\$0.00	NA
Total		195	\$22,898,834.34	100%	0	\$0.00		0	\$0.00	
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,517,120.17	100%		\$0.00		0	\$0.00	
21275N5D0	I Incorreitable	17	\$2,010,505,22	1000		\$0.00	NT 4	0	\$0.00	NT A
31375N5D9 Total	Unavailable	17 17	\$2,018,595.33 \$2,018,595.33	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		1/	<i>ψ</i> 2,010, 373,33	100 70	v	φυ.υυ		V	φυ.υυ	
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0.00	NA

Total		75	\$9,087,644.40	100%	0	\$0.00		0	\$0.00	
212751554		(1	¢7.0(0.740.00	1000		¢0.00		0	¢0.00	
31375N5F4 Total	Unavailable	61 61	\$7,068,749.90 \$7,068,749.90	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			\$/,000,/47.70	100 %		Φυ.υυ		V	ቅ ህ . ህህ	
31375N5G2	Unavailable	13	\$1,006,823.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,823.90	100%	0	\$0.00		0	\$0.00	
31375NDP3	Unavailable	18	\$1,516,728.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	_	\$0.00 \$0.00	11/A	0	\$0.00 \$0.00	11/1
			φ1,010,720,-10	100 /0		ψυισσ			ψυ.υυ	
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,492,875.00	100%	0	\$0.00		0	\$0.00	
31375NHS3	Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1 1 1
			Ψ 1 , 7	100 /0		ψυισσ			ψ0.00	
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$461,088.31	100%	0	\$0.00		0	\$0.00	
			ı		,			\square		
31375NHW4	Unavailable	9		100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	9	\$1,007,134.08	100%	0	\$0.00		0	\$0.00	
31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103		100%		\$0.00		0	\$0.00	
		100	*** 222 (02.11	1000	_	*0 00	27.4		* 2.20	
31375NKF7	Unavailable	108		100%		\$0.00	NA		\$0.00	NA
Total		108	\$10,222,603.11	100%	0	\$0.00		0	\$0.00	
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107		100%		\$0.00		0	\$0.00	
			 ↓		<u> </u>			Ìļ_		
31375NKJ9	Unavailable	106	. , ,	100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	106	\$10,661,042.16	100%	0	\$0.00		0	\$0.00	
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%		\$0.00		<u>0</u>	\$0.00	
	······································		<u> </u>	1000	_	<u></u>	N T A	_	<u>*0.00</u>	NT A
31375NKL4	Unavailable	80		100%		\$0.00 \$0.00	NA		\$0.00	NA
Total		80	\$8,852,000.21	100%	0	\$0.00		0	\$0.00	
31375NKM2	Unavailable	21	\$1,884,100.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,884,100.95	100%		\$0.00		0	\$0.00	
						·			·	
31375NKN0	Unavailable	56	\$4,748,030.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total		56	\$4,748,030.95	100%	0	\$0.00		0	\$0.00	
21275) 1/200			0. (70.2(7.()	1000	0	#0.00		0	#0.00	
31375NKS9	Unavailable	86	\$8,678,367.63	100%		\$0.00	NA		\$0.00	NA
Total		86	\$8,678,367.63	100%	0	\$0.00		0	\$0.00	
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,532,265.57	100%	0	\$0.00		0	\$0.00	
31375NNX5	Unavailable	50	\$3,691,568.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,691,568.93	100%	_	\$0.00		0	\$0.00	
31375P2C9	Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,422,810.28	100%	-	\$0.00	÷	0	\$0.00	
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$22,654,126.82 \$22,654,126.82	100%	-	\$0.00 \$0.00	1 17 1	0	\$0.00	1111
01275DE25	Unovoilabla	155	¢15 264 127 01	100%	0	¢0.00	ΝA	0	<u>ቁ</u> ስ 00	NA
31375PF35 Total	Unavailable	155 155	\$15,264,137.01 \$15,264,137.01	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31375PF43	Unavailable	101	\$10,605,923.39	100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	101	\$10,605,923.39	100%	0	\$0.00		0	\$0.00	
31375PF76	Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$15,513,962.21	100%	0	\$0.00		0	\$0.00	
31375PLP9	Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,120,794.27	100%		\$0.00		0	\$0.00	
31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%		\$0.00		0	\$0.00	
31375PLS3	Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,229,649.66 \$2,229,649.66	100%	_	\$0.00 \$0.00	1 17 1	0	\$0.00 \$0.00	1111
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,990,880.02 \$1,996,886.62	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
01075DI V/	Transiahla	10	Φ1 402 710 26	1000	^	<u>ቀ</u> ር 00	NT A		¢0.00	NIA
31375PLV6 Total	Unavailable	18 18	\$1,493,710.36 \$1,493,710.36	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
						T * · · · ·			T *	
31375PYF7	Unavailable	21	\$1,856,488.30	100%	-	\$0.00	NA		\$0.00	NA
Total		21	\$1,856,488.30	100%	0	\$0.00		0	\$0.00	
31375PZ74	Unavailable	98	\$9,400,832.04	100%	0	\$0.00	NA	0	\$0.00	NA

Total		98	\$9,400,832.04	100%	0	\$0.00		0	\$0.00	
21255502		2.50	\$20, (10, 200, 50)	100%	0	\$0.00		0	\$0.00	
31375PZ82	Unavailable	259	\$29,612,223.78	100%		\$0.00	NA	1 1	\$0.00	NA
Total		259	\$29,612,223.78	100%	0	\$0.00		0	\$0.00	
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,501,666.63	100%	0	\$0.00		0	\$0.00	
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$15,911,546.50	100%	0	\$0.00		0	\$0.00	
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$21,543,685.51	100%		\$0.00		0	\$0.00	
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,999,943.91	100%	_	\$0.00	1 17 1	0	\$0.00	1 11
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	161	\$15,037,930.42 \$15,037,936.42	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
				1000	_	±0.00			±0.00	
31375QJP0	Unavailable	65	\$6,437,788.12	100%		\$0.00	NA		\$0.00	NA
Total		65	\$6,437,788.12	100%	0	\$0.00		0	\$0.00	
31375QJQ8	Unavailable	38	\$4,012,994.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,012,994.00	100%	0	\$0.00		0	\$0.00	
31375QJR6	Unavailable	61	\$5,973,079.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,973,079.69	100%	0	\$0.00		0	\$0.00	
31375QJV7	Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,510,451.60	100%	0	\$0.00		0	\$0.00	
31375QKE3	Unavailable	58	\$5,584,160.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,584,160.09	100%	-	\$0.00		0	\$0.00	
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$21,836,336.83	100%		\$0.00		0	\$0.00	_ , , ,
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$29,152,398.35	100%	-	\$0.00		0	\$0.00	1 12 1
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,981,600.00 \$1,981,600.00	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	
								\square		
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		9	\$1,161,650.00	100%	0	\$0.00		0	\$0.00	
31375QZS6	Unavailable	58	\$6,789,376.04	100%		\$0.00	NA		\$0.00	NA
Total		58	\$6,789,376.04	100%	0	\$0.00		0	\$0.00	
31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,793,459.86	100%	0	\$0.00		0	\$0.00	
31375QZX5	Unavailable	35	\$4,037,979.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,037,979.81	100%		\$0.00		0	\$0.00	
212757402	TT '1 1 1	21	¢2.027.040.40	1000	0	¢0.00		0	¢0.00	NT A
31375R4C3 Total	Unavailable	31 31	\$3,027,949.48 \$3,027,949.48	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			¢¢,027,979710	100 /0		ψοιοο			ψυτου	
31375R4D1	Unavailable	23	\$2,014,094.78	100%		\$0.00	NA		\$0.00	NA
Total		23	\$2,014,094.78	100%	0	\$0.00		0	\$0.00	
31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,057,472.39	100%	0	\$0.00		0	\$0.00	
212750 4 04	TT	100	¢12,429,002,26	10007	0	¢0.00		0	¢0.00	NT A
31375RAD4 Total	Unavailable	123 123	\$12,438,992.26 \$12,438,992.26	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		143	φ12, 4 30,772.20	100 //		φ0.00		V	\$0.00	
31375RAG7	Unavailable	96	\$9,922,682.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,922,682.34	100%	0	\$0.00		0	\$0.00	
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,494,075.85	100%		\$0.00	1 (1 1	<u>0</u>	\$0.00	1,111
21275D A 11	I in and itable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0.00	NT A
31375RAJ1 Total	Unavailable	102	\$10,765,844.69 \$10,765,844.69	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			,,.		-					
31375RBC5	Unavailable	160	\$19,957,877.67	100%		\$0.00	NA		\$0.00	NA
Total		160	\$19,957,877.67	100%	0	\$0.00		0	\$0.00	
31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$858,972.95	100%	0	\$0.00		0	\$0.00	
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,015,460.31	100%		\$0.00		0	\$0.00	. 11 1
1127501152	T T 111	10	¢1.000.000.01	100~		#0.00	X T 4		<u> </u>	
31375RHF2	Unavailable	12	\$1,098,920.34	100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,098,920.34	100%	U	\$0.00		0	\$0.00	
31375RN32	Unavailable	55	\$5,045,918.89	100%	0	\$0.00	NA	0	\$0.00	NA

Total		55	\$5,045,918.89	100%	0	\$0.00		0	\$0.00	
31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	114		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
			· · ·							
31375RN99	Unavailable	21	\$2,019,234.97	100%		\$0.00	NA		\$0.00	NA
Total		21	\$2,019,234.97	100%	0	\$0.00		0	\$0.00	
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,998,697.87	100%	0	\$0.00		0	\$0.00	
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	108	\$9,977,517.22	100%		\$0.00	1471	0	\$0.00	1 17
					_	t 0.00			* • • • •	
31375RNQ1	Unavailable	108 108		100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		100	\$10,101,075.85	100%	0	\$U.UU		U	\$U.UU	
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,042,697.91	100%	0	\$0.00		0	\$0.00	
31375RNS7	Unavailable	52	\$5,042,772.99	100%		\$0.00	NA		\$0.00	NA
Total		52	\$5,042,772.99	100%	0	\$0.00		0	\$0.00	
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,037,057.52	100%	0	\$0.00		0	\$0.00	
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	112	\$10,053,579.17 \$10,053,579.17	100%		\$0.00 \$0.00		0	\$0.00	1 1 1
31375RP55	Unavailable	25		100%	-	\$0.00	NA		\$0.00	NA
Total		25	\$1,990,953.81	100%	0	\$0.00		0	\$0.00	
31375RP89	Unavailable	29	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,027,800.00	100%	0	\$0.00		0	\$0.00	
31375RPA4	Unavailable	28	\$4,043,642.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%		\$0.00 \$0.00		0	\$0.00	117
	••			4000		*0 *0				
31375RPC0	Unavailable	74 74	\$7,062,746.44 \$7,062,746.44	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		/4	\$7,062,746.44	100%		φυ. υυ		U	Φυ.υυ	
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,786.24	100%	0	\$0.00		0	\$0.00	
212750010	TY 111		¢2.020.221.40	1000	0	¢0.00	NT 4		¢0.00	N T 4
31375RPH9	Unavailable	32	\$3,039,231.49	100%	0	\$0.00	NA	0	\$0.00	NA

Total		32	\$3,039,231.49	100%0	\$0.00		0	\$0.00	
31375RPK2	Unavailable	39	\$3,027,054.52	100% 1	\$61,578.90	NA	0	\$0.00	NA
Total	Onavanable	<u>39</u>	\$3,027,054.52		\$61,578.90		0	\$0.00 \$0.00	
31375RPN6	Unavailable	52	\$5,045,632.00	100% 0		NA	0	\$0.00	NA
Total		52	\$5,045,632.00	100%0	\$0.00		0	\$0.00	
31375RPP1	Unavailable	20	\$2,017,675.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,017,675.06	100% 0	\$0.00		0	\$0.00	
31375RPQ9	Unavailable	50	\$4,027,297.86	100%0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,027,297.86	100% 0			0	\$0.00	
31375RPR7	Unavailable	115	\$10,096,670.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	115		100%0			0	\$0.00 \$0.00	INA
			\$2090209070021	100700	<i></i>		•	<i><i><i>ϕ</i></i> 0.000</i>	
31375RPT3	Unavailable	48	\$3,951,595.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,951,595.28	100% 0	\$0.00		0	\$0.00	
							_		
31375RPY2	Unavailable	17	\$2,014,600.00	100%0	1	NA		\$0.00	NA
Total		17	\$2,014,600.00	100%0	\$0.00		0	\$0.00	
31375RS29	Unavailable	16	\$1,007,605.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,605.13	100%0	\$0.00		0	\$0.00	
31375RT93	Unavailable	12	\$1,378,677.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,378,677.64	100% 0	1		0	\$0.00	
31375RVT6	Unavailable	56	\$5,042,958.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	56		100% 0			0	\$0.00 \$0.00	
				1000	.		0	*0 00	
31375S2Y5 Total	Unavailable	22 22	\$2,006,877.79 \$2,006,877.79	100% 0		NA	0	\$0.00 \$0.00	NA
			\$2,000,877.79	100 % 0	φυ.υυ			\$0.00	
31375S3V0	Unavailable	467	\$45,789,027.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		467	\$45,789,027.66	100% 0	\$0.00		0	\$0.00	
31375S3X6	Unavailable	83	\$8,665,681.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83		100% 0	1 1		0	\$0.00	1,11
2127502374	rr •1 1 1	4.50	¢ 40 705 004 10	100% 0	¢0.00	N T 4		¢0.00	
3137583Y4	Unavailable	452		100% 0		NA		\$0.00	NA
Total		452	\$48,795,084.10	100%0	\$0.00		0	\$0.00	
31375S3Z1	Unavailable	37	\$4,528,793.47	100% 0	\$0.00	NA	0	\$0.00	NA

Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0.00	
212756 4 D5			¢2.027.244.12	1000	0	¢0.00		0	¢0.00	NT A
31375SAP5	Unavailable	21 21	\$2,027,244.13 \$2,027,244.13	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		<u> </u>	\$2,027,244.13	100 %		\$0.00		U	\$0. 00	
31375SD56	Unavailable	11	\$1,287,397.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,287,397.95	100%	0	\$0.00		0	\$0.00	
31375SD72	Unavailable	18	\$1,694,558.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,694,558.56	100%	_	\$0.00	1,111	Ů	\$0.00	1,11
31375SD80	Unavailable	66	\$4,500,990.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	66	\$4,500,990.25 \$4,500,990.25	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31375SD98	Unavailable	40	\$2,988,096.16	100%	-	\$0.00	NA		\$0.00	NA
Total		40	\$2,988,096.16	100%	0	\$0.00		0	\$0.00	
31375SDG2	Unavailable	126	\$15,033,171.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,033,171.38	100%	0	\$0.00		0	\$0.00	
212750010	TT '1 11	75	¢0.072.707.12	1000	0	¢0.00			¢0.00	NT A
31375SDH0 Total	Unavailable	75 75	\$8,973,786.13 \$8,973,786.13	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		15	φ 0 ,275,700.15	100 //		φ υ.υυ			φ υ.υυ	
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,261,307.78	100%	0	\$0.00		0	\$0.00	
31375SDK3	Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,011,292.52	100%		\$0.00	1,111	Ô	\$0.00	1,111
212750011	I in anailabla	54	¢4.052.952.61	100%	0	\$0.00	NT A	0	\$0.00	NT A
31375SDL1 Total	Unavailable	54	\$4,952,852.61 \$4,952,852.61	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			\$ 1 ,7 2,002,01	100 /0		φ0.00			φ0.00	
31375SDP2	Unavailable	51	\$4,408,432.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,408,432.40	100%	0	\$0.00		0	\$0.00	
31375SDX5	Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$11,914,944.35	100%		\$0.00		0	\$0.00	
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,513,047.25 \$2,513,047.25	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
31375SF39	Unavailable	26	\$2,606,374.66	100%		\$0.00	NA		\$0.00	NA
Total		26	\$2,606,374.66	100%	0	\$0.00		0	\$0.00	
31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0.00	NA

Total		79	\$8,651,991.68	100%	0	\$0.00		0	\$0.00	
212750514		22	¢2 100 075 00	1000	0	¢0.00		0	¢0.00	NT A
31375SFJ4	Unavailable	23 23	\$2,190,075.00	100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		23	\$2,190,075.00	100%	U	\$0.00		U	\$0.00	
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$0.00	
31375SFM7	Unavailable	39	\$4,193,556.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,193,556.21	100%	_	\$0.00		0	\$0.00	
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	19	\$1,945,366.69	100%		\$0.00	147 1	0	\$0.00	1 17
31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	35	\$3,588,602.57 \$3,588,602.57	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
31375SGA2	Unavailable	10	\$1,220,289.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,220,289.56	100%	0	\$0.00		0	\$0.00	
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	46	\$5,110,405.82 \$5,110,405.82	100%		\$0.00	1471	0	\$0.00	1 17
31375SGN4	Unavailable	65	\$7,407,845.43	100%	_	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,407,845.43	100%	0	\$0.00		0	\$0.00	
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,814,052.05	100%		\$0.00		0	\$0.00	
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,537,263.16	100%		\$0.00		0	\$0.00	1 11 1
31375SS84	The area itable	50	¢6 079 971 02	100%	0	00.02		0	\$0.00	NT A
Total	Unavailable	58 58	\$6,078,871.93 \$6,078,871.93	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313758892	Unavailable	97 97	\$10,037,056.53 \$10,037,056.53	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		97	\$10,057,050.55	100%	U	\$0.00		U	\$0.00	
31375STA8	Unavailable	57	\$6,062,435.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,062,435.90	100%	0	\$0.00		0	\$0.00	
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,057,791.32	100%	_	\$0.00		0	\$0.00	
2127503400	TT 111	10	¢1.510.504.47	1000		¢0.00	X T 4		¢0.00	N T 4
31375SVQ0	Unavailable	19	\$1,510,594.47	100%	0	\$0.00	NA	U	\$0.00	NA

Total		19	\$1,510,594.47	100%	0	\$0.00		0	\$0.00	
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	83	\$12,900,097.00 \$12,900,097.00	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
		0.5	\$12,900,097.00	100 %		\$0.00			φ υ.υυ	
31375T2C1	Unavailable	100	\$9,968,087.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,968,087.46	100%	0	\$0.00		0	\$0.00	
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98		100%		\$0.00		0	\$0.00	
31375T2F4	Unavailable	84	\$10,085,579.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	84	\$10,085,579.63 \$10,085,579.63	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
					-	+ • • • •		-	+ + + + + +	
31375T4M7	Unavailable	42	\$4,979,208.25	100%		\$0.00	NA		\$0.00	NA
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0.00	
31375T4Y1	Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$20,125,616.59	100%	0	\$0.00		0	\$0.00	
					_					
31375T4Z8	Unavailable	244 244	\$19,682,981.04	100%		\$0.00	NA		\$0.00	NA
Total		244	\$19,682,981.04	100%	0	\$0.00		0	\$0.00	
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0.00	
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,096,227.50	100%		\$0.00	1 17 1	0	\$0.00	1 (1 1
			*10.000.0#1.00	1000	~	*0 00			\$2.22	
31375T5D6 Total	Unavailable	86 86	\$10,099,951.86 \$10,099,951.86	100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		00	<i>\$</i> 10,0 <i>77</i> ,7 <i>5</i> 1.00	100 //		φ υ.υυ			φ υ.υυ	
31375T5J3	Unavailable	27	\$2,953,425.00	100%		\$0.00	NA	0	\$0.00	NA
Total		27	\$2,953,425.00	100%	0	\$0.00		0	\$0.00	
31375T5L8	Unavailable	147	\$11,766,780.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$11,766,780.04	100%		\$0.00		0	\$0.00	
31375T6A1	Unavailable	42	\$4,021,859.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,021,859.62 \$4,021,859.62	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31375TBH0	Unavailable	12	\$1,450,894.33	100%	-	\$0.00	NA		\$0.00	NA
Total		12	\$1,450,894.33	100%	0	\$0.00		0	\$0.00	
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0.00	NA

Total		23	\$1,922,183.61	100%	0	\$0.00		0	\$0.00	
212757546	Unovoilabla	751	¢22.020.119.50	1000	0	00.02	NA	0	\$0.00	NLA
31375TE46 Total	Unavailable	751 751	\$22,030,118.59 \$22,030,118.59	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		751	<i>\$22,030,110.39</i>	100 /0		\$0.00		V	\$0.00	
31375THK7	Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$26,893,220.51	100%	0	\$0.00		0	\$0.00	
					_					
31375THL5	Unavailable	252	\$33,427,575.82	100%	_	\$0.00	NA		\$0.00	NA
Total		252	\$33,427,575.82	100%	0	\$0.00		0	\$0.00	
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,281,806.21	100%	-	\$0.00		0	\$0.00	1,11
31375THQ4	Unavailable	56	\$4,597,119.40	100%		\$0.00	NA	0	\$0.00	NA
Total		56	\$4,597,119.40	100%	0	\$0.00		0	\$0.00	
2127577050	Uroroilable	22	¢1 567 000 00	1000	0	\$0.00	NT A	0	\$0.00	NT A
31375TR59 Total	Unavailable	23 23	\$1,567,232.38 \$1,567,232.38	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			φ 1 ,507,252.50	100 /0		φ 0.00		v	φ0.00	
31375TTU2	Unavailable	13	\$1,404,609.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,404,609.08	100%	0	\$0.00		0	\$0.00	
31375TTV0	Unavailable	17	\$1,604,542.30	100%		\$0.00	NA		\$0.00	NA
Total		17	\$1,604,542.30	100%	0	\$0.00		0	\$0.00	
31375TV88	Unavailable	43	\$5,011,933.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	43	\$5,011,933.05 \$5,011,933.05	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			<i></i>	20070	-			•	<i><i>ϕ</i> 0000</i>	
31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,000,749.90	100%	0	\$0.00		0	\$0.00	
			to o /= /oo o /			t 0.00			t 0.00	
31375TVT2	Unavailable	88	\$9,947,488.36	100%		\$0.00	NA		\$0.00	NA
Total		88	\$9,947,488.36	100%		\$0.00		0	\$0.00	
31375TVW5	Unavailable	12	\$1,005,801.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,801.71	100%		\$0.00		0	\$0.00	
31375TVX3	Unavailable	48	\$5,029,209.57	100%		\$0.00	NA		\$0.00	NA
Total		48	\$5,029,209.57	100%	0	\$0.00		0	\$0.00	
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$59,081,895.52 \$59,081,895.52	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		517	<i>φυν</i> ,001,070.02	100 /0		ψυ•υυ			ψυ.υυ	
31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		302	\$28,977,749.61	100% 0	\$0.00	0	\$0.00	
31375TW79	Unavailable	420	\$40,370,059.03	100% 0	\$0.00	NAC	\$0.00	NA
Total		420	\$40,370,059.03	100% 0	\$0.00	0	\$0.00	