FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

				File 02 of 57										
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator		S	ssets t ubject emano	of	R			R		nase or
			#	\$	(% of principal balance)	#	\$	(% of principal balance)			(% of	#	\$	(% of princij balanc
31369WM89		Unavailable	22	\$2,506,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,506,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369WM97		Unavailable	14	\$1,520,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,520,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369WMC0		Unavailable	16	\$1,018,193.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,018,193.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369WMR7		Unavailable	16	\$2,033,076.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,033,076.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369WMS5		Unavailable	36	\$3,927,011.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,927,011.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369WMU0		Unavailable	21	\$2,030,122.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,030,122.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369WMV8		Unavailable	13	\$1,519,452.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,519,452.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369WN21		Unavailable	35	\$3,037,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,037,666.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369WN39		Unavailable	42	\$4,504,734.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,504,734.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369WN47		Unavailable	40	\$3,444,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,444,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369WNV7		Unavailable	14	\$1,524,200.00	100%	0	\$0.00	NA	-	\$0.00		0	\$0.00	
Total			14	\$1,524,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369WNX3		Unavailable	23	\$2,517,087.48	100%	0	\$0.00	NA	-	\$0.00		0	\$0.00	
Total			23	\$2,517,087.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369WPK9	Unavailable	15	\$1,525,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	15	\$1,525,150.00	100%	_	-		-	\$0.00 \$0.00			\$0.00 \$0.00
			<i><i><i>q</i> 1<i>,e</i> 2<i>e ,1e o o o o</i></i></i>	10070	Ŭ	<i>4</i> 0 0 0		v	4000		v	<i></i>
31369WPL7	Unavailable	47	\$4,504,812.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,504,812.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369WPP8	Unavailable	31	\$3,027,878.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,878.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369WR43	Unavailable	90	\$8,612,448.53	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		90	\$8,612,448.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369WR50	Unavailable	45	\$3,557,014.10	100%	Δ	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	45	\$3,557,014.10	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00
Total			<i>\\</i> \\\\\\\\\\\\\	100 /0	Ū	φ υ. υυ		v	φ υ.υυ		v	φ0.00
31369WR68	Unavailable	36	\$3,060,698.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,060,698.05	100%					\$0.00			\$0.00
31369WR76	Unavailable	72	\$6,473,477.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,473,477.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369WRC5	Unavailable	28	\$2,694,616.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,694,616.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369WRD3	Unavailable	152	\$13,323,371.28	100%	-			_	\$0.00			\$0.00
Total		152	\$13,323,371.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369WRF8	Unavailable	83	\$7,383,414.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$7,383,414.61	100%		-		_	\$0.00		_	\$0.00
31369WRK7	Unavailable	33	\$3,062,317.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,062,317.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369WRL5	Unavailable	35	\$2,225,922.96	100%	Δ	\$0.00	ΝA	Λ	\$0.00	NΛ	Δ	\$0.00
Total	Ullavallable	<u>35</u>	\$2,225,922.96	100%					\$0.00 \$0.00			\$0.00 \$0.00
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31369WRS0	Unavailable	97	\$9,150,481.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,150,481.61	100%	_	-		_	\$0.00		-	\$0.00
					Ц							
31369WRT8	Unavailable	82	\$8,182,043.74	100%				_	\$0.00			\$0.00
Total		82	\$8,182,043.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369WRU5	Unavailable	58	\$5,240,761.99	100%	\cap	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00
Total		58	\$5,240,761.99 \$5,240,761.99	100%	_	-		-	\$0.00 \$0.00		_	\$0.00 \$0.00
		30	φ 3,440,701.79	100 70	U	φυ.υυ		U	ψ υ.υυ		U	φυ.υυ

31369WS83	Unavailable	18	\$1,968,881.50	100%	0\$	0.00	NA	0	\$0.00	NA	0\$0.00
Total		18	\$1,968,881.50	100%					\$0.00	1	0 \$0.00
31369WS91	Unavailable	28	\$2,464,822.28	100%	0\$	0.00		_	\$0.00	NA	0 \$0.00
Total		28	\$2,464,822.28	100%	0\$	0.00		0	\$0.00		0\$0.00
31369WSL4	Unavailable	53	\$4,600,591.40	100%					\$0.00		0 \$0.00
Total		53	\$4,600,591.40	100%	0\$	50.00		0	\$0.00		0 \$0.00
31369WSN0	Unavailable	32	\$3,126,367.71	100%	٥¢	0.00	NI A		\$0.00	NI A	0\$0.00
Total	Unavailable	32 32	\$3,126,367.71	100%					\$0.00 \$0.00		0 \$0.00 0 \$0.00
		54	\$3,120,307.71	100 %	Uφ	0.00			φυ.υυ		0.00
31369WSV2	Unavailable	28	\$2,458,007.15	100%	0\$	0.00	NA	0	\$0.00	NA	0\$0.00
Total		28	\$2,458,007.15	100%	-			_	\$0.00		0\$0.00
31369WSW0	Unavailable	94	\$9,838,040.09	100%	0\$	60.00		_	\$0.00	NA	0 \$0.00
Total		94	\$9,838,040.09	100%	0\$	60.00		0	\$0.00		0\$0.00
31369WTB5	Unavailable	21	\$1,972,293.28	100%	-			_	\$0.00	1	0\$0.00
Total		21	\$1,972,293.28	100%	0\$	60.00		0	\$0.00		0 \$0.00
21260WTC2	Unavailable	22	\$1.060.085.24	100%	م ف	0.00	NI A	0	\$0.00	NI A	0\$0.00
31369WTC3 Total	Unavailable	23 23	\$1,969,085.34 \$1,969,085.34	100%				-	\$0.00 \$0.00		0 \$0.00 0 \$0.00
		23	\$1,707,005.54	100 %	Uφ	0.00			φυ.υυ		J \$0.00
31369WTD1	Unavailable	12	\$1,477,238.44	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,477,238.44	100%	_			_	\$0.00		0 \$0.00
31369WTJ8	Unavailable	12	\$1,238,854.49	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,238,854.49	100%	0\$	60.00		0	\$0.00		0 \$0.00
31369WTP4	Unavailable	14	\$1,226,430.83	100%	_				\$0.00		0 \$0.00
Total		14	\$1,226,430.83	100%	0\$	0.00		0	\$0.00		0 \$0.00
31369WUG2	Unavailable	182	\$14,701,834.31	100%	٥٩	0.00	NI A		\$0.00	NT A	0 \$0.00
Total	Unavanable	182	\$14,701,834.31 \$14,701,834.31	100%					\$0.00 \$0.00		0 \$0.00 0 \$0.00
<u> </u>		102	ψ17,701,037,31	100 /0	ψ				Ψ υ•υ υ		φυισ
31369WUH0	Unavailable	145	\$12,262,154.18	100%	0\$	0.00	NA	0	\$0.00	NA	0\$0.00
Total		145	\$12,262,154.18	100%	-			-	\$0.00		0\$0.00
31369WUJ6	Unavailable	71	\$5,906,394.58	100%	_				\$0.00		0 \$0.00
Total		71	\$5,906,394.58	100%	0\$	60.00		0	\$0.00		0\$0.00
								Ц			+
31369WUL1	Unavailable	93	\$8,353,686.64	100%	_			_	\$0.00	1	0\$0.00
Total		93	\$8,353,686.64	100%	Λ¢	0 00		nle	\$0.00		0 \$0.00

31369WUM9	Unavailable	88	\$7,367,094.15	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		88	\$7,367,094.15	100%	0 \$0.00		0\$0	.00		0 \$0.00
31369WVN6	Unavailable	91	\$9,813,413.00		0 \$0.00		0\$0	0.00	NA	0 \$0.00
Total		91	\$9,813,413.00	100%	0 \$0.00)	0\$0	.00		0 \$0.00
31369WVP1	Unavailable	175	\$19,609,225.80		0 \$0.00		0\$0			0 \$0.00
Total		175	\$19,609,225.80	100%	0 \$0.00		0\$0	0.00		0 \$0.00
31369WVQ9	Unavailable	166	\$14,708,978.50	1000	0\$0.00		0\$0	00	NA	0\$0.00
Total	Ullavallable	166	\$14,708,978.50 \$14,708,978.50	100%			0 \$C			0 \$0.00 0 \$0.00
		100	\$14,700,970.30	100 /0	υ φυ.υυ	/	υφυ			υ φυ.υυ
31369WVR7	Unavailable	134	\$11,768,929.73	100%	0\$0.00) NA	0\$0	0.00	NA	0\$0.00
Total		134	\$11,768,929.73	100%	0 \$0.00)	0\$0	.00		0 \$0.00
31369WVS5	Unavailable	100	\$11,772,547.53		0 \$0.00		0\$0	0.00	NA	0 \$0.00
Total		100	\$11,772,547.53	100%	0 \$0.00)	0\$0	.00		0 \$0.00
31369WX38	Unavailable	127	\$16,767,209.83		0 \$0.00		0\$0			0 \$0.00
Total		127	\$16,767,209.83	100%	0 \$0.00)	0\$0	0.00		0 \$0.00
212(0))//77	TT 111	20	¢4.505.201.50	1000			0.00		NT A	
31369WXZ7	Unavailable	32 32	\$4,595,391.52	100%		-	0 \$0 0 \$0			0 \$0.00 0 \$0.00
Total		32	\$4,595,391.52	100%	0 30.00		U DU			0 90.00
31369WYD5	Unavailable	12	\$1,927,250.00	100%	0\$0.00	NA	0\$0	0.00	NA	0\$0.00
Total	Chuvuhuole	12	\$1,927,250.00	100%	-		0\$0			0 \$0.00
			+ - ,				~ ~ ~			
31369WZ85	Unavailable	11	\$1,007,946.03	100%	0\$0.00) NA	0\$0	0.00	NA	0 \$0.00
Total		11	\$1,007,946.03	100%	0 \$0.00)	0\$0	.00		0 \$0.00
31369WZP7	Unavailable	69	\$7,854,088.46		0 \$0.00		0\$0			0\$0.00
Total		69	\$7,854,088.46	100%	0 \$0.00)	0\$0	0.00		0 \$0.00
	** *1 1 1		¢< 050 105 54	1000	0 0 0 0 0		0.00		N T 4	
31369WZQ5	Unavailable	54	\$6,878,105.54		0 \$0.00	1				0 \$0.00
Total		54	\$6,878,105.54	100%	0 90.00		0\$0	.00		0 \$0.00
31369WZS1	Unavailable	62	\$5,892,622.55	100%	0\$0.00	ΝA	0\$0	00	NΔ	0\$0.00
Total		62 62	\$5,892,622.55	100%	-	1	0 \$C			0 \$0.00
			÷=;== 2; = 2; = 2 ; 2]	20070		1				
31369WZV4	Unavailable	14	\$1,387,524.24	100%	0 \$0.00	NA	0\$0	0.00	NA	0\$0.00
Total		14	\$1,387,524.24	100%			0\$0			0 \$0.00
31369WZX0	Unavailable	37	\$4,907,300.00		0 \$0.00		0\$0			0 \$0.00
Total		37	\$4,907,300.00	100%	مالحم مم	1	0\$0			0 \$0.00

	20	\$1,805,606.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable				_	-		-			_	
	21	\$2,156,585.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	72	\$6 628 055 40	100%	Λ	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Onavanable				-							\$0.00 \$0.00
	12	\$0,020,955.49	100 /0	U	Φ0.00		U	φ υ.υυ		v	φ υ.υυ
Unavailable	92	\$8,420,142.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$8,420,142.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	27	\$2 474 586 62	10007	0	\$0.00	NIA	Δ	\$0.00	NA	0	\$0.00
Unavailable				-			-			-	\$0.00 \$0.00
	21	\$2,474,580.02	100 70	U	φυ.υυ		U	φυ.υυ		v	φ υ.υυ
Unavailable	10	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,018,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable				-	-		-	-		-	
<u> </u>	35	\$3,921,474.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	20	\$1.514.225.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
				-			-				\$0.00
	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-				
Unavailable	19	\$1,956,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,956,888.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
	10	** • • • • • • • • •	1000	0	\$0.00		0	\$0.00		0	* ••••
Unavailable				_			-				
	18	\$2,039,850.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	28	\$3,037,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$3,037,850.00	100%	0	\$0.00					0	\$0.00
			1000		#0.00		_	#0.00		0	#0.00
Unavailable											
<u> </u>	60	\$6,560,462.84	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	28	\$3,503,761.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$3,503,761.15	100%	0	\$0.00						\$0.00
Unavailable											
	40	\$4,540,449.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	53	\$5.568 903 72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1			-							\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	21Unavailable7272721Unavailable9211 <td>21 \$2,156,585.98 Unavailable 72 \$6,628,955.49 72 \$6,628,955.49 72 \$6,628,955.49 72 \$6,628,955.49 92 \$8,420,142.23 92 \$8,420,142.23 92 \$8,420,142.23 92 \$8,420,142.23 92 \$8,420,142.23 92 \$8,420,142.23 92 \$8,420,142.23 91 \$1,018,900.00 92 \$1,018,900.00 93 \$1,018,900.00 94 \$1,018,900.00 95 \$3,921,474,10 95 \$3,921,474.10 95 \$3,921,474.10 96 \$3,921,474.10 97 \$1,514,225.18 98 20 \$1,514,225.18 99 19 \$1,956,888.99 91 \$1,956,888.99 19 91 \$1,956,888.99 19 91 \$1,956,888.99 19 91 \$1,956,888.99 19 92 \$3,037,850.00 18 93,037,850.00<</td> <td>21 \$2,156,585.98 100% Unavailable 72 \$6,628,955.49 100% 72 \$6,628,955.49 100% Unavailable 92 \$8,420,142.23 100% Unavailable 92 \$8,420,142.23 100% Unavailable 92 \$8,420,142.23 100% Unavailable 27 \$2,474,586.62 100% Unavailable 10 \$1,018,900.00 100% Unavailable 10 \$1,018,900.00 100% Unavailable 35 \$3,921,474.10 100% Unavailable 35 \$3,921,474.10 100% Unavailable 20 \$1,514,225.18 100% Unavailable 20 \$1,514,225.18 100% Unavailable 19 \$1,956,888.99 100% Unavailable 19 \$1,956,888.99 100% Unavailable 18 \$2,039,850.00 100% Unavailable 28 \$3,037,850.00 100% Unavailable</td> <td>21 \$2,156,585.98 100% 0 Unavailable 72 \$6,628,955.49 100% 0 72 \$6,628,955.49 100% 0 Unavailable 92 \$8,420,142.23 100% 0 92 \$8,420,142.23 100% 0 92 \$8,420,142.23 100% 0 92 \$8,420,142.23 100% 0 92 \$8,420,142.23 100% 0 92 \$8,420,142.23 100% 0 93 \$2,474,586.62 100% 0 94 92 \$8,420,142.23 100% 0 95 \$2,474,586.62 100% 0 0 96 \$1,018,900.00 100% 0 0 97 \$2,474,586.62 100% 0 98 \$3,921,474.10 100% 0 97 \$3,921,474.10 100% 0 98 \$3,921,474.10 100% 0 98</td> <td>21 \$2,156,585.98 100% 0 \$0.00 Unavailable 72 \$6,628,955.49 100% 0 \$0.00 72 \$6,628,955.49 100% 0 \$0.00 Unavailable 92 \$8,420,142.23 100% 0 \$0.00 92 \$8,420,142.23 100% 0 \$0.00 92 \$8,420,142.23 100% 0 \$0.00 92 \$8,420,142.23 100% 0 \$0.00 92 \$8,420,142.23 100% 0 \$0.00 92 \$8,420,142.23 100% 0 \$0.00 91 \$2,474,586.62 100% \$0.00 \$0.00 92 \$8,420,142.23 100% \$0.00 \$0.00 93 \$1,018,900.00 100% \$0.00 \$0.00 94 10 \$1.018,900.00 100% \$0.00 95 \$3,921,474.10 100% \$0.00 \$0.00 94 \$1.514,225.18 100% <td< td=""><td>21 \$2,156,585.98 100% 0 \$0.00 Unavailable 72 \$6,628,955.49 100% 0 \$0.00 Unavailable 92 \$8,420,142.23 100% 0 \$0.00 Unavailable 92 \$8,420,142.23 100% 0 \$0.00 Unavailable 92 \$8,420,142.23 100% 0 \$0.00 Unavailable 27 \$2,474,586.62 100% 0 \$0.00 Unavailable 10 \$1,018,900.00 100% 0 \$0.00 Unavailable 10 \$1,018,900.00 100% 0 \$0.00 Unavailable 35 \$3,921,474.10 100% \$0.00 NA 35 \$3,921,474.10 100% \$0.00 NA Unavailable 20 \$1,514,225.18 100% \$0.00 Unavailable 19 \$1,956,888.99 100% \$0.00 Unavailable 19 \$1,956,888.99 100% \$0.00 Unavailable</td><td>21 \$2,156,585.98 100% 0 \$0.00 0 Unavailable 72 \$6,628,955.49 100% 0 \$0.00 NA 0 Unavailable 92 \$8,420,142.23 100% 0 \$0.00 NA 0 Unavailable 92 \$8,420,142.23 100% 0 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31369XGZ4	Unavailable	49	\$5,069,861.17	100%	0	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Ullavallable	49 49	\$5,069,861.17 \$5,069,861.17	100%				-	\$0.00 \$0.00			\$0.00 \$0.00
			\$5,007,001.17	100 /0		φ υ.υυ		v	φ υ.υυ		U	φ υ.υυ
31369XH26	Unavailable	20	\$1,963,540.80	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chiwitanacht	20	\$1,963,540.80	100%	_				\$0.00		_	\$0.00
			+-,-					-	7		-	+
31369XH42	Unavailable	19	\$1,978,975.96	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,978,975.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31369XH67	Unavailable	48	\$4,910,088.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,910,088.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XH75	Unavailable	50	\$4,927,145.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,927,145.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XH83	Unavailable	20	\$1,967,985.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,967,985.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XH91	Unavailable	110	\$11,179,172.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$11,179,172.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XHD2	Unavailable	20	\$1,508,534.64	100%					\$0.00	NA	0	\$0.00
Total		20	\$1,508,534.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XHM2	Unavailable	22	\$1,961,499.47	100%	_				\$0.00		_	\$0.00
Total		22	\$1,961,499.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XHU4	Unavailable	20	\$1,989,932.45	100%	-				\$0.00		_	\$0.00
Total		20	\$1,989,932.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
											_	
31369XHW0	Unavailable	15	\$1,981,178.69	100%	_			_	\$0.00		-	\$0.00
Total		15	\$1,981,178.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
		10	#2.002.742.2	1000		to 00		0	#0.00		_	#0.00
31369XHY6	Unavailable	18	\$2,002,742.37	100%					\$0.00		-	\$0.00
Total		18	\$2,002,742.37	100%	US	\$0.00		U	\$0.00		U	\$0.00
212(0)/10.4	IT 111	07	¢2.054.120.42	1000		¢0.00	ЪT А	0	¢0.00	ЪТ 4	0	¢0.00
31369XJB4	Unavailable	27	\$2,954,120.43	100%					\$0.00		-	\$0.00
Total		27	\$2,954,120.43	100%	U S	ΦU.UU		U	\$0.00		U	\$0.00
212602102	I I	20	¢2 057 607 77	100%		to 00	NT A	0	\$0.00	NT A	0	\$0.00
31369XJC2	Unavailable	30	\$2,957,607.77 \$2,957,607.77	100%					\$0.00 \$0.00		_	\$0.00 \$0.00
Total		30	\$2,957,607.77	100%		₽U.UU		V	ФО.ОО		U	φ υ.υυ
21260 X IDO	Unavailable	49	\$5,098,582.60	100%	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31369XJD0	Unavailable	49 49	\$5,098,582.60 \$5,098,582.60	100%					\$0.00 \$0.00		_	\$0.00 \$0.00
Total		47	ФЭ,070,302.00	100%	U	ρυ.υ υ		V	φυ.υυ		V	φυ.υυ

31369XJE8	Unavailable	37	\$2,955,635.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuoie	37	\$2,955,635.11	100%					\$0.00		_	\$0.00 \$0.00
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31369XJG3	Unavailable	62	\$6,887,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,887,019.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XJJ7	Unavailable	50	\$4,904,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,904,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XJL2	Unavailable	82	\$7,380,922.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$7,380,922.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XJM0	Unavailable	33	\$2,944,583.72	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,944,583.72	100%				-	\$0.00		-	\$0.00
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31369XJP3	Unavailable	27	\$2,469,160.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,469,160.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XJU2	Unavailable	10	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XJX6	Unavailable	34	\$3,467,817.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,467,817.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XJY4	Unavailable	29	\$2,945,712.22	100%		-		_	\$0.00			\$0.00
Total		29	\$2,945,712.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XL70	Unavailable	23	\$2,777,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,777,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XL88	Unavailable	155	\$16,934,603.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$16,934,603.00	100%					\$0.00		-	\$0.00
31369XLS4	Unavailable	8	\$583,085.83	100%	0.4	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		8	\$583,085.83	100%	_			-	\$0.00 \$0.00			\$0.00 \$0.00
			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 /0	Ť,	Ψ 0.00		ľ	\$0.00			¥ 0.00
31369XM79	Unavailable	14	\$1,700,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,700,495.00	100%					\$0.00		_	\$ 0.00
31369XMA2	Unavailable	49	\$5,563,150.00	100%		\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		49	\$5,563,150.00	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
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31369XN29	Unavailable	66	\$9,142,128.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,142,128.00	100%					\$0.00 \$0.00			\$0.00 \$0.00
			Ψ×,1 12,120,00	100 /0	Ĥ	+ • • • • •			40.00		Ľ	+ • • • •

31369XN37	Unavailable	30	\$4,228,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvanaole	30	\$4,228,850.00	100%				_	\$0.00			\$0.00
			+ -,,		-	+		-	+		-	+
31369XN52	Unavailable	15	\$2,136,432.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,136,432.14	100%	0	\$0.00		-	\$0.00		-	\$0.00
31369XN86	Unavailable	25	\$3,315,004.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,315,004.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XN94	Unavailable	42	\$5,593,339.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,593,339.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XNA1	Unavailable	72	\$7,013,453.21	100%					\$0.00			\$0.00
Total		72	\$7,013,453.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31369XNC7	Unavailable	59	\$5,774,295.64	100%				-	\$0.00			\$0.00
Total		59	\$5,774,295.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XNQ6	Unavailable	78	\$10,001,294.79	100%	_			_	\$0.00			\$0.00
Total		78	\$10,001,294.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
	**		.	100~	0	\$0.00		~	*0 00		0	* ••••
31369XNR4	Unavailable	76	\$10,063,910.10	100%		-		_	\$0.00		-	\$0.00
Total		76	\$10,063,910.10	100%	0	<u>\$0.00</u>		U	\$0.00		0	\$0.00
2126020182	Unavailable	40	\$1,000,766,22	100%	Δ	\$0.00	NIA	0	\$0.00	NIA	Δ	\$0.00
31369XNS2	Unavailable	4 0 40	\$4,988,766.33	100%					\$0.00 \$0.00			\$0.00 \$0.00
Total		40	\$4,988,766.33	100%	V	\$U.UU		U	\$0.00		U	\$U.UU
31369XNT0	Unavailable	41	\$4,962,378.90	100%	Ω	\$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00
Total	Onavanable	41	\$4,962,378.90	100%				-	\$0.00 \$0.00		-	\$0.00 \$0.00
Total			φ - , 902 , 970.90	100 //	v	φ υ.υυ		v	φ υ.υυ		U	φ υ.υυ
31369XNU7	Unavailable	37	\$4,993,373.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuole	37	\$4,993,373.54	100%				_	\$ 0.00			\$0.00 \$0.00
			\$ 1,550,07010 I	100 /0	Ŭ	\$0100		Ň	40.00		Ĭ	<i>40</i> 000
31369XNY9	Unavailable	36	\$5,001,665.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,001,665.76	100%					\$0.00			\$0.00
					-			-			-	
31369XPA9	Unavailable	15	\$2,093,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,093,050.00	100%				-	\$0.00			\$0.00
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31369XPD3	Unavailable	16	\$2,352,119.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,352,119.54	100%				_	\$0.00			\$0.00
31369XPH4	Unavailable	26	\$3,514,066.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,514,066.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31369XPJ0	Unavailable	15	\$1,965,384.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,965,384.06	100%					\$0.00			\$0.00
31369XPM3	Unavailable	50	\$6,250,810.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,250,810.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XQ26	Unavailable	166	\$19,507,868.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$19,507,868.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XQ34	Unavailable	154	\$19,513,167.09	100%					\$0.00			\$0.00
Total		154	\$19,513,167.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_							
31369XQ42	Unavailable	83	\$9,760,394.66	100%	_				\$0.00		_	\$0.00
Total		83	\$9,760,394.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(08050	T I a a 11 - 1. 1	02	¢11 711 204 00	1000		¢0.00	NT A	0	¢0.00	RT A	0	¢0.00
31369XQ59	Unavailable	92	\$11,711,384.09	100%					\$0.00			\$0.00
Total		92	\$11,711,384.09	100%	U	ΦU.UU		U	\$0.00		U	\$0.00
31369XQ83	Unavailable	171	\$19,516,950.75	100%	0	\$0.00	ΝA	\cap	\$0.00	NΙΛ	0	\$0.00
Total	Ullavallable	171 171	\$19,516,950.75 \$19,516,950.75	100%	-			-	\$0.00 \$0.00		-	\$0.00 \$0.00
		1/1	φ19,510,950.75	100 /0		\$0.00		U	φ υ.υυ		v	φ υ.υυ
31369XQ91	Unavailable	88	\$9,764,118.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,764,118.16	100%	_				\$0.00		-	\$0.00
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31369XQQ3	Unavailable	10	\$1,009,483.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,483.97	100%				0	\$0.00		0	\$0.00
31369XQT7	Unavailable	22	\$2,937,418.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,937,418.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XQV2	Unavailable	78	\$9,763,246.55	100%	_			_	\$0.00		-	\$0.00
Total		78	\$9,763,246.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)			#0.512.1	100-5		#0.00			#0.00		c	\$0.00
31369XQY6	Unavailable	77	\$9,763,174.97	100%					\$0.00			\$0.00
Total		77	\$9,763,174.97	100%	U	Þ U.UU		U	\$0.00		U	\$0.00
212602072	[Inovo:1ab1a	170	¢10 5 14 196 02	100%	_	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31369XQZ3 Total	Unavailable	170 170	\$19,514,186.03 \$19,514,186.03	100%	-	-		_	\$0.00 \$0.00		_	\$0.00 \$0.00
		1/0	\$17,514,100.US	100%	U	φ υ.υυ		V	φ υ. υυ		U	φυ.υυ
31369XRA7	Unavailable	53	\$7,816,011.69	100%	0	\$0.00	NΛ	\cap	\$0.00	NΛ	0	\$0.00
Total		53 53	\$7,816,011.69 \$7,816,011.69	100%	_				\$0.00 \$0.00			\$0.00 \$0.00
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31369XRD1	Unavailable	134	\$19,511,060.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$19,511,060.63	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00
		107	<i>φ</i> 1 , <i>γ</i> 1 , <i>γ</i> 00 , <i>γ</i> 0 , <i>γ</i> 1 , <i>γ</i> 0 , <i>γ</i> , <i>φ</i> 0 , <i>γ</i> , <i>φ</i> 0 , <i>φ</i>	100 /0		+ • • • • •			4000		ľ	+ 0.00

31369XRF6	Unavailable	148	\$19,513,454.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$19,513,454.67	100%	-	-		-	\$0.00			\$0.00
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31369XRK5	Unavailable	28	\$2,934,556.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,934,556.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XS32	Unavailable	24	\$2,942,956.23	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		24	\$2,942,956.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XS40	Unavailable	158	\$17,563,756.93	100%				-	\$0.00			\$0.00
Total		158	\$17,563,756.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
		0.0	\$0.502.505.00	1000	_	¢0.00	27.4	_	¢0.00	27.4	~	¢0.00
31369XSQ1	Unavailable	80	\$8,783,505.98	100%				-	\$0.00		-	\$0.00
Total		80	\$8,783,505.98	100%	U	ΦU.UU		U	\$0.00		U	\$0.00
31369XSZ1	Unavailable	18	\$1,967,293.92	100%	0	\$0.00	NΔ	\cap	\$0.00	NΔ	\cap	\$0.00
Total		18	\$1,967,293.92	100%				-	\$0.00 \$0.00			\$0.00 \$0.00
		10	¢1,501,250052	100 /0	Ŭ	<i>Q</i> 000		Ŭ	40100		Ŭ	φ υι υυ
31369XUC9	Unavailable	12	\$1,014,031.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,031.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31369XV38	Unavailable	79	\$9,928,893.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,928,893.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XVW4	Unavailable	10	\$1,014,975.41	100%					\$0.00			\$0.00
Total		10	\$1,014,975.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
	** ** 1 1 1	25	\$2.055.656.50	1000	_	#0.00	27.4	0	¢0.00	27.4	~	¢0.00
31369XWH6	Unavailable	25 25	\$2,055,656.59	100%				-	\$0.00		_	\$0.00 \$0.00
Total		25	\$2,055,656.59	100%	V	\$U.UU		U	\$0.00		U	\$U.UU
31369XWT0	Unavailable	16	\$1,533,979.93	100%	\cap	\$0.00	NΔ	Λ	\$0.00	NΔ	Ω	\$0.00
Total	Chavanable	16	\$1,533,979.93	100%	-				\$0.00 \$0.00		-	\$0.00 \$0.00
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31369XX36	Unavailable	44	\$4,367,705.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,367,705.63	100%					\$0.00			\$0.00
31369XXB8	Unavailable	113	\$10,437,827.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$10,437,827.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31369XXG7	Unavailable	12	\$1,005,447.11	100%					\$0.00		_	\$0.00
Total		12	\$1,005,447.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц			Ц				
31369XXJ1	Unavailable	8	\$1,166,213.45	100%	-				\$0.00			\$0.00
Total		8	\$1,166,213.45	100%	0	\$0.00		0	\$0.00		Ô	\$0.00

31369XXN2	Unavailable	8	\$1,134,264.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,134,264.47	100%					\$0.00			\$0.00
31369XXS1	Unavailable	92	\$11,839,672.85	100%			NA	0	\$0.00	NA	0	\$0.00
Total		92	\$11,839,672.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31369XXT9	Unavailable	92	\$11,944,650.51	100%				_	\$0.00			\$0.00
Total		92	\$11,944,650.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31369XXV4	Unavailable	113	\$13,875,031.16	100%					\$0.00			\$0.00
Total		113	\$13,875,031.16	100%	0:	\$0.00		0	\$0.00		0	\$0.00
31369XXW2	Unavailable	76	\$8,939,097.22	100%	0.0	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Onavanabie	76	\$8,939,097.22	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00
		70	φ 0 , <i>757</i> , 077.22	100 //		φ υ.υυ		v	φ 0.00			φ υ.υυ
31369XXX0	Unavailable	107	\$11,832,335.05	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$11,832,335.05	100%					\$0.00			\$0.00
31369Y2E4	Unavailable	37	\$3,780,023.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,780,023.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31369Y2F1	Unavailable	33	\$3,172,847.55	100%	-			-	\$0.00			\$0.00
Total		33	\$3,172,847.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
	¥7 111	1.1	¢1.500.700.04	1000	~	¢0.00		0	¢0.00			¢0.00
31369Y2K0	Unavailable	11	\$1,560,798.94	100%	-			_	\$0.00			\$0.00
Total		11	\$1,560,798.94	100%	U	\$0.00		U	\$0.00		U	\$0.00
31369Y2L8	Unavailable	19	\$2,318,168.31	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	19	\$2,318,168.31	100%				-	\$0.00 \$0.00		-	\$0.00 \$0.00
			<i><i><i>q</i>_<i>y</i>=10<i>y</i>100001</i></i>	10070		<i></i>		v	<i>ф</i> 0 0 0 0		Ť	<i></i>
31369Y2T1	Unavailable	9	\$1,391,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,391,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31369Y2U8	Unavailable	93	\$9,424,503.11	100%					\$0.00			\$0.00
Total		93	\$9,424,503.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31369Y2V6	Unavailable	25	\$2,580,969.46	100%					\$0.00			\$0.00
Total		25	\$2,580,969.46	100%	0	\$0.00		0	\$0.00		U	\$0.00
21260¥21¥4	TT	27	¢2 745 007 25	1000		¢0.00	N T 4		¢0.00	N T 4	~	¢0.00
31369Y2W4	Unavailable	37	\$3,745,287.35	100% 100%	_				\$0.00 \$0.00			\$0.00 \$0.00
Total		37	\$3,745,287.35	100%	U	φυ.υυ		V	ФО.ОО		U	Φυ. υυ
31369Y3R4	Unavailable	25	\$2,808,032.81	100%	0.0	\$0.00	ΝA	\cap	\$0.00	ΝA	0	\$0.00
Total		23 25	\$2,808,032.81	100%					\$0.00 \$0.00			\$0.00 \$0.00
		43	φ2,000,032.01	100 /0		ψυ.υυ			ψ υ.υυ		U	ψυ•υυ

31369Y3V5	Unavailable	19	\$2,893,744.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	19	\$2,893,744.65 \$2,893,744.65	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00
		1/	φ 2 ,075,744.05	100 //		φ0.00		v	φ υ.υυ		v	φ υ.υυ
31369Y3Z6	Unavailable	22	\$2,171,693.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,171,693.33	100%	_			-	\$0.00		-	\$0.00
			. , ,									
31369Y4F9	Unavailable	65	\$8,067,992.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,067,992.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369Y4N2	Unavailable	12	\$1,506,044.12	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		12	\$1,506,044.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369Y4S1	Unavailable	16	\$1,990,825.21	100%	0	\$0.00	NA	0	\$0.00	NA	Δ	\$0.00
Total	Ullavallable	10 16	\$1,990,825.21 \$1,990,825.21	100%	_				\$0.00 \$0.00			\$0.00 \$0.00
		10	\$1,990,023.21	100 /0	U.	φ υ.υυ		v	φ υ.υυ		U	φυ.υυ
31369Y4T9	Unavailable	16	\$2,019,119.87	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C have an active	16	\$2,019,119.87	100%				-	\$0.00			\$0.00
		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-			-	
31369Y7F6	Unavailable	15	\$1,482,333.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,482,333.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369Y7L3	Unavailable	47	\$4,903,191.91	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		47	\$4,903,191.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_			_			_	
31369YAW5	Unavailable	82	\$7,015,492.01	100%	-	-			\$0.00			\$0.00
Total		82	\$7,015,492.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YB38	Unavailable	48	\$5,007,250.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,007,250.00	100%	_			-	\$0.00		-	\$0.00
31369YB46	Unavailable	26	\$2,505,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,505,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_			_				
31369YB79	Unavailable	15	\$1,501,950.00	100%					\$0.00			\$0.00
Total		15	\$1,501,950.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31369YBJ3	Unavailable	43	\$3,995,113.05	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,995,113.05	100%	_				\$0.00			\$0.00
					\square							
31369YBL8	Unavailable	46	\$3,933,834.72	100%				_	\$0.00			\$0.00
Total		46	\$3,933,834.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YBY0	Unavailable	10	\$1,004,300.00	100%	0.	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		10	\$1,004,300.00	100%	_			_	\$0.00 \$0.00		-	\$0.00 \$0.00
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31369YBZ7	Unavailable	12	\$1,516,850.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,516,850.00	100%	05	\$0.00		0	\$0.00		0	\$0.00
31369YD93	Unavailable	115	\$10,233,379.18	100%	05	\$0.00		-	\$0.00	NA	0	\$0.00
Total		115	\$10,233,379.18	100%	05	\$0.00		0	\$0.00		0	\$0.00
31369YE35	Unavailable	30	\$2,957,372.28	100%					\$0.00		-	\$0.00
Total		30	\$2,957,372.28	100%	05	\$0.00		0	\$0.00		0	\$0.00
21260VE42	Unovoilabla	78	\$6 920 929 91	100%	<u>^</u>	\$0.00	NIA	Δ	\$0.00	NIA	Δ	\$0.00
31369YE43 Total	Unavailable	78 78	\$6,839,828.81 \$6,839,828.81	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
		70	\$0,039,020.01	100 /0		φ υ.υυ		U	φ υ. υυ		U	φυ.υυ
31369YEB7	Unavailable	126	\$11,262,677.03	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$11,262,677.03	100%	_	-			\$0.00		-	\$0.00
31369YED3	Unavailable	34	\$2,961,092.36	100%	05	\$0.00			\$0.00	NA	0	\$0.00
Total		34	\$2,961,092.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YEE1	Unavailable	39	\$3,953,382.43	100%	_			-	\$0.00		-	\$0.00
Total		39	\$3,953,382.43	100%	05	\$0.00		0	\$0.00		0	\$0.00
21260VEE9	Unavailable	74	\$6.050.004.25	100%	<u></u>	¢0.00	NI A	0	\$0.00	NT A	0	\$0.00
31369YEF8 Total	Unavanable	74 74	\$6,959,094.25 \$6,959,094.25	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00
		/4	\$0,959,094.25	100 %	U	φυ.υυ		U	\$0.00		U	\$U.UU
31369YEH4	Unavailable	37	\$2,970,409.64	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,970,409.64	100%	_				\$0.00		-	\$0.00
												-
31369YEK7	Unavailable	94	\$7,982,078.66	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$7,982,078.66	100%	05	\$0.00		0	\$0.00		0	\$0.00
31369YEL5	Unavailable	62	\$4,974,813.72	100%	_				\$0.00		-	\$0.00
Total		62	\$4,974,813.72	100%	05	\$0.00		0	\$0.00		0	\$0.00
21260VEN1	Unavailable	50	\$4,021,422,01	100%	0.0	\$0.00	NT A	0	\$0.00	NT A	_	\$0.00
31369YEN1 Total	Unavanable	53 53	\$4,921,422.91 \$4,921,422.91	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
			φ ¬,7 21, 7 22,71	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31369YFF7	Unavailable	20	\$1,956,232.82	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,956,232.82	100%	_	-		-	\$0.00 \$0.00		-	\$0.00 \$0.00
			• , , - • •					Π				
31369YFU4	Unavailable	46	\$3,944,144.27	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,944,144.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YGA7	Unavailable	18	\$1,512,342.32	100%	_	-		-	\$0.00		_	\$0.00
Total		18	\$1,512,342.32	100%	0	\$0.00		0	\$0.00		ob	\$0.00

31369YGC3	Unavailable	15	\$1,511,934.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	15	\$1,511,934.96	100%	_	-		-	\$0.00 \$0.00		_	\$0.00
			<i><i><i><i>ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ</i></i></i></i>	20070		<i>ç</i> 0.000		•	<i>4</i> 0 0 0 0			<i>,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31369YGR0	Unavailable	37	\$4,214,246.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,214,246.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YGS8	Unavailable	68	\$7,050,505.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,050,505.74	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
31369YHC2	Unavailable	18	\$1,506,069.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,506,069.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
								_			_	
31369YHQ1	Unavailable	12	\$1,314,761.46	100%	_	-			\$0.00		-	\$0.00
Total		12	\$1,314,761.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YHU2	Unavailable	62	\$6,944,710.15	100%		\$0.00	NT A	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	62 62	\$6,944,710.15 \$6,944,710.15	100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00
		02	\$0, 944 ,710.13	100 /0	U	φ υ.υυ		U	φ υ.υυ			PU.UU
31369YHW8	Unavailable	30	\$3,191,666.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00
Total	Chavanable	30	\$3,191,666.12	100%	_			-	\$0.00 \$0.00		-	\$0.00
			<i>40,171,00011</i>	100 /0		<i>Q</i> 000		v	40.00			20100
31369YJ48	Unavailable	14	\$1,461,304.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,461,304.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YJA4	Unavailable	58	\$6,983,280.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,983,280.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YJN6	Unavailable	24	\$2,020,071.98	100%	-	-		_	\$0.00		_	\$0.00
Total		24	\$2,020,071.98	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
31369YL29	Unavailable	17	\$1,973,184.97	100%				_	\$0.00		_	\$0.00
Total		17	\$1,973,184.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VI 45	I Jacobie 11-1-1-	50	¢5 005 616 75	1000		\$0.00	NT A	0	\$0.00	NT A		10.00
31369YL45 Total	Unavailable	50 50	\$5,895,616.75 \$5,895,616.75	100% 100%					\$0.00 \$0.00			\$0.00 \$0.00
		50	\$3,073,010./S	100%	U	ΦU.UU		U	ФО.ОО		U	PU.UU
31369YL60	Unavailable	76	\$6,941,321.15	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		76	\$6,941,321.15 \$6,941,321.15	100%				-	\$0.00 \$0.00		-	\$0.00 \$0.00
			ψυ,> 71,021,12	100 /0		Ψ 0.00			Ψ0.00		-	P 0 0 0 0
31369YL78	Unavailable	40	\$2,973,916.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,973,916.16	100%				_	\$0.00		_	\$0.00
31369YL94	Unavailable	35	\$3,933,399.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,933,399.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31369YLK9	Unavailable	87	\$10,030,112.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,030,112.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YLL7	Unavailable	48	\$5,010,626.99	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		48	\$5,010,626.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YLM5	Unavailable	41	\$4,004,801.09	100%					\$0.00		_	\$0.00
Total		41	\$4,004,801.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YLN3	Unavailable	41	\$5,020,212.79	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NΛ	Λ	\$0.00
Total	Onavanable	41	\$5,020,212.79	100%					\$0.00 \$0.00			\$0.00 \$0.00
			φ 3,020,212,7 γ	100 /0	v	φ0.00		v	φ υ. υυ		v	φ υ. υυ
31369YLX1	Unavailable	60	\$3,933,901.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,933,901.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YLZ6	Unavailable	17	\$1,992,088.90	100%					\$0.00			\$0.00
Total		17	\$1,992,088.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
			** ***	1004		t 0 0 0		-	***		0	** **
31369YM28	Unavailable	26	\$1,970,451.91	100%	_	-		-	\$0.00			\$0.00
Total		26	\$1,970,451.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YM36	Unavailable	46	\$3,932,421.44	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Unavanable	4 6	\$3,932,421.44	100%				-	\$0.00 \$0.00			\$0.00 \$0.00
10001		-10	ψ3,932,721.77	100 //	U	φ υ.υυ		v	φ υ.υυ		U	φ υ.υυ
31369YM51	Unavailable	33	\$2,947,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,947,500.00	100%					\$0.00			\$0.00
31369YM93	Unavailable	21	\$1,965,429.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,965,429.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YMB8	Unavailable	24	\$2,964,487.46	100%					\$0.00			\$0.00
Total		24	\$2,964,487.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YMD4	Unavailable	58	\$4,911,203.83	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Ullavallable	58	\$4,911,203.83 \$4,911,203.83	100%		1			\$0.00 \$0.00			\$0.00 \$0.00
Iotai			φτ, γ11,203.03	100 //	v	φ0.00		v	φ υ. υυ		v	φ0.00
31369YMK8	Unavailable	65	\$6,872,056.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,872,056.70	100%	_			-	\$0.00		_	\$0.00
31369YML6	Unavailable	44	\$3,929,944.28	100%					\$0.00			\$0.00
Total		44	\$3,929,944.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
								Ц				
31369YMM4	Unavailable	68	\$6,869,237.08	100%					\$0.00			\$0.00
Total		68	\$6,869,237.08	100%	U	\$0.00		U	\$0.00		U	\$0.00

31369YMP7	Unavailable	38	\$2,955,131.22	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,955,131.22	100%	_	-		-	\$0.00	1		\$0.00
31369YMZ5	Unavailable	17	\$1,967,331.45	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,967,331.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YN92	Unavailable	16	\$2,009,320.32	100%	05	\$0.00		_	\$0.00		-	\$0.00
Total		16	\$2,009,320.32	100%	05	\$0.00		0	\$0.00		0	\$0.00
31369YNA9	Unavailable	30	\$1,983,704.63	100%	_	-		-	\$0.00			\$0.00
Total		30	\$1,983,704.63	100%	05	\$0.00		0	\$0.00		0	\$0.00
	TT -1 11	4.7	¢4.052.054.02	1000	0	¢0.00		0	φ <u>ο</u> οο	NT 4	0	* 0.00
31369YNE1	Unavailable	45	\$4,953,054.83	100%	_	-			\$0.00 \$0.00		-	\$0.00 \$0.00
Total		45	\$4,953,054.83	100%	U	\$0.00		U	⊅0.00		U	\$U.UU
31369YNT8	Unavailable	60	\$6,930,661.02	100%	0.0	\$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00
Total	Chavanable	<u>60</u>	\$6,930,661.02	100%	_	-		-	\$0.00 \$0.00	1		\$0.00 \$0.00
		00	φ0,250,001.02	100 //		φ0.00		v	φ υ.υυ		V	φ υ.υυ
31369YNU5	Unavailable	40	\$5,787,301.88	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,787,301.88	100%	_			-	\$0.00		-	\$0.00
			. , , ,									
31369YNZ4	Unavailable	16	\$1,534,697.22	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,534,697.22	100%	05	\$0.00		0	\$0.00		0	\$0.00
31369YPG4	Unavailable	69	\$7,039,788.11	100%	05	\$0.00			\$0.00	NA	0	\$0.00
Total		69	\$7,039,788.11	100%	05	\$0.00		0	\$0.00		0	\$0.00
31369YPJ8	Unavailable	57	\$5,882,279.68	100%	_	-		-	\$0.00		_	\$0.00
Total		57	\$5,882,279.68	100%	05	\$0.00		0	\$0.00		0	\$0.00
	TT	70	¢10 222 971 74	100%	0	¢0.00	NT A	0	¢0.00	NT A	0	\$0.00
31369YPL3	Unavailable	78	\$10,323,871.74	100%					\$0.00 \$0.00		_	\$0.00 \$0.00
Total		78	\$10,323,871.74	100%	U	φ υ. 00		U	φυ.υυ		V	φυ.ΟΟ
31369YPM1	Unavailable	37	\$5,220,222.02	100%	0.	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		37	\$5,220,222.02	100%					\$0.00 \$0.00			\$0.00 \$0.00
			+++, -= 0, === 0 	20070					7			+
31369YPN9	Unavailable	48	\$4,762,674.44	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,762,674.44	100%	_				\$0.00		-	\$0.00
31369YPP4	Unavailable	74	\$6,486,854.09	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$6,486,854.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Щ						\square	
31369YPQ2	Unavailable	54	\$3,723,341.67	100%				-	\$0.00		_	\$0.00
Total		54	\$3,723,341.67	100%	nle	ቀሳ ሳሳ		Δ	\$0.00			\$0.00

31369YPR0	Unavailable	34	\$2,586,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,586,950.00	100%	-			_	\$0.00	1		\$0.00
31369YPS8	Unavailable	56	\$8,086,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,086,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YPV1	Unavailable	32	\$4,645,316.76	100%	0	\$0.00		_	\$0.00	1	_	\$0.00
Total		32	\$4,645,316.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YR56	Unavailable	30	\$3,230,371.66	100%	-			_	\$0.00		-	\$0.00
Total		30	\$3,230,371.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)/072	TT 111	20	¢ 4 001 007 47	1000	0	¢0.00		0	¢0.00		0	¢0.00
31369YR72	Unavailable	38 38	\$4,001,987.47	100%	-				\$0.00 \$0.00		-	\$0.00 \$0.00
Total		30	\$4,001,987.47	100%	U	⊅0.00		U	⊅0.00		U	\$U.UU
31369YR80	Unavailable	25	\$2,670,136.63	100%	\cap	\$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00
Total	Chavanable	25	\$2,670,136.63	100%				-	\$0.00 \$0.00	1		\$0.00 \$0.00
		20	φ2,070,130.03	100 //	v	φ υ.υυ		v	φ υ. υυ		v	φ0.00
31369YRN7	Unavailable	38	\$4,948,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,948,400.00	100%	-			-	\$0.00		-	\$0.00
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31369YS71	Unavailable	65	\$8,345,665.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,345,665.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YSD8	Unavailable	178	\$19,817,389.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$19,817,389.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YSE6	Unavailable	90	\$9,903,524.37	100%	-	-		-	\$0.00		-	\$0.00
Total		90	\$9,903,524.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
			#7 2 00 0 40 57	1000	0	¢0.00	27.4	_	¢0.00		0	¢0.00
31369YSR7	Unavailable	55	\$7,309,949.57			\$0.00		_	\$0.00		-	\$0.00
Total		55	\$7,309,949.57	100%	U	⊅0.00		U	\$0.00		U	\$0.00
31369YSW6	Unavailable	32	\$4,164,332.91	100%-	\cap	\$0.00	NI A	\cap	\$0.00	ΝA	0	\$0.00
Fotal	Unavanable	32 32	\$4,164,332.91 \$4,164,332.91	100%					\$0.00 \$0.00			\$0.00 \$0.00
1.0441		52	ΨΤ910Τ9334071	100 /0		Ψυ.υυ			Ψυ.υυ			ψυ•υυ
31369YSY2	Unavailable	52	\$6,753,813.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,753,813.52	100%	_	-			\$0.00 \$0.00		-	\$0.00 \$0.00
			.,								ŕ	
31369YT21	Unavailable	52	\$6,941,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,941,300.00	100%				_	\$0.00	1	_	\$0.00
31369YT88	Unavailable	21	\$1,964,421.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,964,421.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31369YTC9	Unavailable	50	\$6,474,400.90	100%	0\$0.00	NA	0\$0.00	NA 0	50.00
Total	Chavanable	50	\$6,474,400.90		0 \$0.00		0\$0.00	1 1	50.00 50.00
		20	<i>\$</i> 0 ,17 1 ,100.20	100 /0	σφ0.00		0.00		
31369YTT2	Unavailable	85	\$11,863,535.80	100%	0\$0.00	NA	0 \$0.00	NA 0	60.00
Total		85	\$11,863,535.80		0 \$0.00		0 \$0.00		50.00
			. , ,						
31369YUD5	Unavailable	187	\$17,813,688.14	100%	0\$0.00	NA	0 \$0.00	NA 0	50.00
Total		187	\$17,813,688.14	100%	0 \$0.00		0 \$0.00	0 5	60.00
31369YUE3	Unavailable	618	\$61,667,192.77	100%	0 \$0.00	NA	0 \$0.00	NA 0	60.00
Total		618	\$61,667,192.77	100%	0 \$0.00		0 \$0.00	0 \$	50.00
31369YUM5	Unavailable	62	\$7,124,341.92		0\$0.00		0 \$0.00	NA 0 S	
Total		62	\$7,124,341.92	100%	0 \$0.00		0 \$0.00	0 \$	50.00
31369YUN3	Unavailable	26	\$2,004,980.42		0 \$0.00		0 \$0.00	NA 0	
Total		26	\$2,004,980.42	100%	0 \$0.00		0 \$0.00	0 \$	50.00
31369YUP8	Unavailable	20	\$2,004,907.81		0 \$0.00		0 \$0.00	NA 0 S	
Total		20	\$2,004,907.81	100%	0\$0.00		0 \$0.00	0 \$	50.00
	T.T.,	0	¢1.002.752.42	1000	0 00 00	NT A			0.00
31369YUR4	Unavailable	9	\$1,002,753.43		0 \$0.00		0 \$0.00 0 \$0.00	NAOS	
Total		9	\$1,002,753.43	100%	0 \$0.00		0 20.00	0 3	50.00
31369YUS2	Unavailable	7	\$1,001,211.70	100%	0\$0.00	NΔ	0\$0.00	NA05	so oo
Total	Unavailable	7	\$1,001,211.70		0 \$0.00		0 \$0.00 0 \$0.00		50.00 50.00
			\$1,001,211.70	100 /0	υψυ.υυ		0.00		.00
31369YV44	Unavailable	29	\$2,079,956.51	100%	0\$0.00	NA	0\$0.00	NA 0 S	50.00
Total	<u> </u>	29	\$2,079,956.51		0 \$0.00		0\$0.00		50.00
31369YVG7	Unavailable	13	\$1,008,327.43	100%	0\$0.00	NA	0 \$0.00	NA 0	50.00
Total		13	\$1,008,327.43	1	0 \$0.00		0 \$0.00	0 \$	50.00
31369YVP7	Unavailable	29	\$2,943,296.47	100%	0 \$0.00	NA	0 \$0.00	NA 0	60.00
Total		29	\$2,943,296.47	100%	0 \$0.00		0 \$0.00	0 \$	50.00
31369YVV4	Unavailable	69	\$7,859,516.85		0 \$0.00		0 \$0.00	NA 0	
Total		69	\$7,859,516.85	100%	0 \$0.00		0 \$0.00	0 \$	50.00
							+		
31369YVX0	Unavailable	56	\$5,915,290.69		0 \$0.00		0 \$0.00	NA 0	
Total		56	\$5,915,290.69	100%	0 \$0.00		0 \$0.00	0	50.00
					+		<u> </u>		
31369YWD3	Unavailable	58	\$6,906,687.03		0 \$0.00		0 \$0.00	NA 0	
Total		58	\$6,906,687.03	100%	01\$0.00		0 \$0.00	1019	50.00

31369YWH4	Unavailable	33	\$2,965,491.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,965,491.05	100%					\$0.00			\$0.00
31369YWQ4	Unavailable	114	\$14,012,449.98	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		114	\$14,012,449.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YWS0	Unavailable	53	\$6,415,112.56	100%					\$0.00		-	\$0.00
Total		53	\$6,415,112.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126080879	Unavailable	80	\$9,881,036.69	100%	0	¢0.00	NI A	0	\$0.00	NI A	Δ	\$0.00
31369YWT8 Total	Unavailable	<u>80</u>	\$9,881,036.69 \$9,881,036.69	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
		00	\$7,001,030.07	100 /0		φ υ.υυ		U	φ υ. υυ		U	φ υ.υυ
31369YWY7	Unavailable	130	\$11,000,251.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$11,000,251.83	100%	_				\$0.00		-	\$0.00
31369YX67	Unavailable	44	\$5,040,282.34	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		44	\$5,040,282.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YX75	Unavailable	18	\$1,992,055.32	100%	_			-	\$0.00		-	\$0.00
Total		18	\$1,992,055.32	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
21260VVD6	Unavailable	135	¢19.017.062.62	100%	0	\$0.00	NI A	Δ	\$0.00	NI A	Δ	\$0.00
31369YXB6 Total	Unavailable	135 135	\$18,917,962.63 \$18,917,962.63	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00
		155	\$10,717,702.03	100 %	U	φυ.υυ		U	Φυ.υυ		U	φ υ. υυ
31369YYB5	Unavailable	47	\$5,121,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,121,950.00	100%					\$0.00		-	\$0.00
			• / /									
31369YYH2	Unavailable	11	\$1,008,513.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,513.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YYN9	Unavailable	24	\$2,959,151.82	100%					\$0.00		_	\$0.00
Total		24	\$2,959,151.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260V722	Unavailable	15	¢1 472 410 24	100%	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31369YZ32 Total	Unavailable	15 15	\$1,473,419.24 \$1,473,419.24	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
		13	φ1, 7/3,717.2 4	100 %	0	ψυ•υυ		J	ψυ.υυ		v	ψυ•υυ
31369YZ65	Unavailable	247	\$24,675,930.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$24,675,930.55	100%	_			-	\$ 0.00		-	\$0.00
31369YZ73	Unavailable	343	\$38,785,852.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$38,785,852.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YZJ7	Unavailable	9	\$1,017,148.05	100%				-	\$0.00		_	\$0.00
Total		9	\$1,017,148.05	100%		ቀሳ ሳሳ		Δ	\$0.00		n	\$0.00

31369YZQ1	Unavailable	181	\$21,791,839.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	181	\$21,791,839.56	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00
		101	<i><i>q</i>=1,:::1,00::000</i>	10070	Ŭ	<i>4</i> 0 0 0		Ū	<i>40</i>		Ŭ	<i> </i>
31369YZS7	Unavailable	506	\$48,424,922.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		506	\$48,424,922.09	100%	0	\$0.00		0	\$0.00	Î		\$0.00
31370A2K9	Unavailable	20	\$2,019,959.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,959.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370A2L7	Unavailable	22	\$2,005,873.00	100%	0	\$0.00		-	\$0.00			\$0.00
Total		22	\$2,005,873.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370A2M5	Unavailable	12	\$1,019,750.00	100%	-	-		-	\$0.00			\$0.00
Total		12	\$1,019,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370A2Q6	Unavailable	20	\$2,018,925.40	100%	\cap	\$0.00	NI A	0	\$0.00	NI A	\cap	\$0.00
Total	Unavailable	<u>20</u> 20	\$2,018,925.40 \$2,018,925.40	100%				_	\$0.00 \$0.00			\$0.00 \$0.00
		20	\$2,010,923.40	100 %	v	φυ.υυ		U	\$0.00		U	\$0.00
31370A2T0	Unavailable	22	\$2,030,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	22	\$2,030,900.00	100%	-			-	\$0.00			\$0.00 \$0.00
			\$ _ ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	100 /0	Ŭ	40.00		Ŭ	\$0.00		v	<i>40</i> 000
31370A2U7	Unavailable	36	\$2,005,650.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,005,650.50	100%	0	\$0.00		-	\$0.00		0	\$0.00
31370A2V5	Unavailable	24	\$1,294,554.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,294,554.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370A2W3	Unavailable	28	\$3,561,424.20	100%				-	\$0.00		-	\$0.00
Total		28	\$3,561,424.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370A3A0	Unavailable	149	\$14,779,082.69	100%				_	\$0.00			\$0.00
Total		149	\$14,779,082.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270 4 206	Unove:1.h1.	56	\$1 070 250 07	1000	\sim	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31370A3C6 Total	Unavailable	56 56	\$4,979,258.87 \$4,979,258.87	100% 100%				-	\$0.00 \$0.00			\$0.00 \$0.00
		30	φ 4,7/7,430.0 /	100%	V	φ υ.υυ		U	φ υ.υυ		U	φ υ.υυ
31370A3F9	Unavailable	12	\$1,261,570.48	100%	0	\$0.00	NΔ	Λ	\$0.00	NΔ	0	\$0.00
Total		12	\$1,261,570.48	100%	_			-	\$0.00 \$0.00			\$0.00 \$0.00
			<i>41,401,01</i> 0170	100 /0		~~ ~ ~			40.00		-	+ 0.00
31370A3N2	Unavailable	101	\$12,465,244.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$12,465,244.63	100%				_	\$0.00			\$0.00
			, , , ,					ſ				
31370A3P7	Unavailable	171	\$19,271,548.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal		171	\$19,271,548.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

31370A3Q5	Unavailable	57	\$7,438,259.73	100%	0	00.04	ΝA	Δ	\$0.00	ΝA	Δ	\$0.00
Total	Ullavallable	57 57	\$7,438,259.73 \$7,438,259.73	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00
		51	\$1, 4 30,237.13	100 /0	04	PU-UU		v	φ υ.υυ		v	φ υ.υυ
31370A3X0	Unavailable	58	\$6,352,769.16	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuore	58	\$6,352,769.16	100%	_			_	\$0.00		_	\$0.00
			1 -)					-			-	
31370A3Z5	Unavailable	47	\$4,663,004.22	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,663,004.22	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31370A4S0	Unavailable	42	\$4,996,887.65	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,996,887.65	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
31370A6B5	Unavailable	92	\$9,299,490.28	100%	04	50.00	NΛ	Δ	\$0.00	NΛ	Ω	\$0.00
Total	Ullavallable	92 92	\$9,299,490.28 \$9,299,490.28	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00
1.0001			ΨΣ, ΨΣ, ΨΣ, ΦΣ, ΦΟ, ΦΟ	100 /0	U 4	P0.00		U	Ψυ•υυ		v	ψυ•υυ
31370A6C3	Unavailable	25	\$2,387,571.56	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,387,571.56	100%				_	\$0.00 \$0.00			\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-							
31370A6E9	Unavailable	10	\$1,111,150.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,111,150.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31370A6F6	Unavailable	37	\$3,834,945.26	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,834,945.26	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31370A6Q2	Unavailable	91	\$10,609,735.49	100%	_				\$0.00			\$0.00
Total		91	\$10,609,735.49	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
31370A6R0	Unavailable	74	\$8,507,044.08	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$8,507,044.08	100%	_				\$0.00			\$0.00
31370A6S8	Unavailable	96	\$10,954,609.47	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$10,954,609.47	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
21270 4 6776	Unavailabla	40	\$5 520 244 44	100%	04	0.00	NI A	Δ	\$0.00	NI A	0	\$0.00
31370A6T6 Total	Unavailable	40 40	\$5,530,244.44 \$5,530,244.44	100%					\$0.00 \$0.00			\$0.00 \$0.00
		40	\$5,550,244.44	100 %	04	PU.UU		V	Φυ.υυ		U	φυ.υυ
31370AAG9	Unavailable	21	\$1,975,403.62	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,975,403.62 \$1,975,403.62	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00
31370AAJ3	Unavailable	21	\$1,965,168.98	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,965,168.98	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
21270 4 CV2	T Tas arrow 11-1-1	70	¢C 000 007 54	1000	04	to oo	NT A		¢0.00	NT A	0	¢0.00
31370ACY8	Unavailable	72	\$6,008,007.54	100%	_				\$0.00		_	\$0.00
Total		72	\$6,008,007.54	100%	U	ÞU.UU		U	\$0.00		U	\$0.00

31370ADD3	Unavailable	16	\$1,808,545.00	100%	0\$0	0.00	NA	0\$	0.00	NA	0\$0.00
Total		16	\$1,808,545.00	100%					60.00		0 \$0.00
31370ADJ0	Unavailable	8	\$1,043,150.00	100%	0\$0	0.00	NA	0\$	60.00	NA	0 \$0.00
Total		8	\$1,043,150.00	100%	0\$(0.00		0\$	60.00		0 \$0.00
31370ADP6	Unavailable	14	\$1,935,500.00	100%	0\$0	0.00	NA	0\$	60.00	NA	0 \$0.00
Total		14	\$1,935,500.00	100%	0\$(0.00		0\$	60.00		0 \$0.00
31370AG57	Unavailable	12	\$1,008,353.30	100%	0\$0	0.00	NA	0\$	50.00	NA	0\$0.00
Total		12	\$1,008,353.30	100%	0\$(0.00		0\$	60.00		0 \$0.00
31370AHT4	Unavailable	29	\$2,518,986.38	100%	0\$0	0.00	NA	0\$	60.00	NA	0 \$0.00
Total		29	\$2,518,986.38	100%	0\$(0.00		0\$	60.00		0 \$0.00
31370AHV9	Unavailable	14	\$1,050,606.31	100%				_	60.00		0\$0.00
Total		14	\$1,050,606.31	100%	0\$(0.00		0\$	60.00		0 \$0.00
31370AJF2	Unavailable	77	\$7,411,229.87	100%				_	60.00	1	0\$0.00
Total		77	\$7,411,229.87	100%	0\$(0.00		0\$	60.00		0 \$0.00
31370AJJ4	Unavailable	20	\$3,002,500.00	100%	_			_	60.00		0 \$0.00
Total		20	\$3,002,500.00	100%	0\$(0.00		0\$	60.00		0 \$0.00
31370AJN5	Unavailable	12	\$1,038,774.97	100%					60.00		0\$0.00
Total		12	\$1,038,774.97	100%	0\$(0.00		0\$	60.00	(0 \$0.00
31370AKH6	Unavailable	29	\$3,716,400.09	100%				_	60.00		0 \$0.00
Total		29	\$3,716,400.09	100%	0\$(0.00		0\$	60.00		0 \$0.00
					<u> </u>			_			
31370AKJ2	Unavailable	28	\$3,441,434.11	100%	-				0.00		0 \$0.00
Total		28	\$3,441,434.11	100%	0\$(0.00		0\$	60.00		0 \$0.00
				100~	0.6-	2.00		0			
31370ALA0	Unavailable	44	\$4,245,906.03	100%					50.00		0 \$0.00
Total		44	\$4,245,906.03	100%	U\$(U.UU		U\$	60.00		0 \$0.00
21270 AL DO	IT 111		¢C 410 1CE 45	1000	0.00		RT A	0.0		ъта	
31370ALB8	Unavailable	56	\$6,410,165.45	100%	-			_	50.00 5 0.00		
Total		56	\$6,410,165.45	100%	<u>v \$(</u>	0.00		U \$	0.00		0 \$0.00
21270 AL D4	I I. a a su a 1 - 1 - 1	101	\$15 054 005 40	1000	0.00		NT A	በተ	0.00	NT A	
31370ALD4	Unavailable	191	\$15,254,205.42 \$15,254,205.42	100% 100%				_	50.00		0 \$0.00 0 \$0.00
Total		191	\$15,254,205.42	100%	υφί	0.00		υ\$	0.00		0 00.00
21270 AL EQ	I I. a a su a 11-11-1	2.4	\$2,007,442,62	1000	0.00	2.00	NT A	0 0	50.00	NT A	
31370ALF9	Unavailable	34	\$2,007,443.62	100%				_			
Total		34	\$2,007,443.62	100%	UŞ(0.00		V\$	60.00		0 \$0.00

31370ALG7	Unavailable	28	\$1,963,435.72	100%	0\$	50.00	NA	0	\$0.00	NA	05	50.00
Total		28	\$1,963,435.72	100%				0	\$0.00		_	60.00
31370ALJ1	Unavailable	21	\$1,973,025.00	100%	0\$	50.00	NA	0	\$0.00	NA	05	50.00
Total		21	\$1,973,025.00	100%	0\$	50.00		0	\$0.00		0	60.00
31370ALK8	Unavailable	18	\$1,006,494.38	100%	0\$	50.00			\$0.00		_	50.00
Total		18	\$1,006,494.38	100%	0\$	60.00		0	\$0.00		05	50.00
31370AM92	Unavailable	101	\$10,635,855.96	100%					\$0.00		-	50.00
Total		101	\$10,635,855.96	100%	0\$	50.00		0	\$0.00		05	50.00
			** * ** * **	4.0.0.04	<u> </u>				t 0.00			
31370AN42	Unavailable	28	\$2,943,365.72	100%	_				\$0.00		_	50.00
Total		28	\$2,943,365.72	100%	0\$	50.00		U	\$0.00		05	50.00
31370AN67	Unavailable	25	\$2,932,419.13	100%	٥¢	20.00	NT A	\cap	\$0.00	NT A	00	50.00
Total	Unavailable	23 25	\$2,932,419.13 \$2,932,419.13	100%					\$0.00 \$0.00		-	50.00 50.00
		25	\$2,952,419.15	100 %	Uφ	0.00		U	Φυ.υυ		Ua	0.00
31370ANE0	Unavailable	39	\$3,928,360.85	100%	0\$	\$0.00	NA	0	\$0.00	NA	09	50.00
Total	Chavanable	<u>39</u>	\$3,928,360.85	100%	_			_	\$0.00 \$0.00		_	50.00 50.00
1000			φ 3,720,500.05	100 /0	VΨ	0.00		v	φ υ. υυ			,0.00
31370ANP5	Unavailable	12	\$1,352,350.00	100%	0\$	50.00	NA	0	\$0.00	NA	05	60.00
Total		12	\$1,352,350.00	100%	_			-	\$0.00		_	50.00
			+ = ,= = = ,= = = = = =					-	1			
31370ANV2	Unavailable	31	\$2,456,104.20	100%	0\$	50.00	NA	0	\$0.00	NA	05	50.00
Total		31	\$2,456,104.20	100%					\$0.00		-	50.00
31370ANX8	Unavailable	24	\$3,000,824.84	100%	0\$	50.00	NA	0	\$0.00	NA	05	50.00
Total		24	\$3,000,824.84	100%	0\$	50.00		0	\$0.00		0	50.00
31370ANY6	Unavailable	13	\$1,005,771.91	100%	_				\$0.00		-	50.00
Total		13	\$1,005,771.91	100%	0\$	50.00		0	\$0.00		05	50.00
								Ц			\downarrow	
31370AP65	Unavailable	27	\$3,166,050.13	100%				_	\$0.00			50.00
Total		27	\$3,166,050.13	100%	0\$	50.00		0	\$0.00		0	50.00
		10	¢1.501.000.10	100~					φο. ο ο			
31370AP73	Unavailable	13	\$1,521,033.19	100%	_			-	\$0.00		_	50.00
Total		13	\$1,521,033.19	100%	U \$	0.00		U	\$0.00		U	50.00
31370APD0	Linovoilable	12	\$1,004,000,14	100%	٥¢	20.00	NT A	\sim	\$0.00	NT A	04	50.00
Total	Unavailable	12 12	\$1,004,090.14 \$1,004,090.14	100%	_				\$0.00 \$0.00		_	50.00 50.00
		14	φ1,004,090.14	100%	v 3	00.00		U	φυ.υυ		U	.00
31370APG3	Unavailable	201	\$18,055,780.95	100%	0¢	000	ΝA	\cap	\$0.00	NΛ	0	50.00
Total		201	\$18,055,780.95 \$18,055,780.95	100%	_			-	\$0.00 \$0.00		_	50.00 50.00
		401	φ10,000,700.73	100 70	ν¢	0.00		v	ψυ.υυ		U Q	

31370APH1	Unavailable	35	\$2 044 266 52	100%		\$0.00	NT A	0	\$0.00	NT A		\$0.00
Total	Unavailable	35 35	\$3,044,366.53 \$3,044,366.53	100%				-	\$0.00 \$0.00			\$0.00 \$0.00
		35	\$3,044,300.33	100 %	U	\$U.UU		U	\$0.00		U	\$U.UU
31370APL2	Unavailable	25	\$3,007,719.47	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	25	\$3,007,719.47	100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00
Total			φ5,007,717.47	100 /0		φ υ.υυ		v	φ0.00		v	φ υ.υυ
31370APU2	Unavailable	15	\$1,825,326.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,825,326.85	100%				-	\$0.00		_	\$0.00
			+ - , ,			+		-	1		-	
31370APX6	Unavailable	28	\$1,983,537.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,983,537.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370APZ1	Unavailable	15	\$1,678,720.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,678,720.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370AQA5	Unavailable	49	\$4,956,905.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,956,905.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370AQY3	Unavailable	88	\$9,927,663.31	100%				-	\$0.00		-	\$0.00
Total		88	\$9,927,663.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370AQZ0	Unavailable	62	\$6,937,191.54	100%				-	\$0.00		-	\$0.00
Total		62	\$6,937,191.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31370ARR7	Unavailable	63	\$6,461,905.50	100%					\$0.00		_	\$0.00
Total		63	\$6,461,905.50	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
21270 A D 05	TT 111	10	¢1 2 00 1(7 10	1000		¢0.00		0	¢0.00		0	¢0.00
31370ARS5	Unavailable	13	\$1,209,167.18	100%				_	\$0.00		_	\$0.00
Total		13	\$1,209,167.18	100%	U	\$0.00		U	\$0.00		U	\$0.00
31370ARY2	Unavailable	35	\$3,726,503.03	100%		\$0.00	ΝA	Δ	\$0.00	NIA	Δ	\$0.00
Total	Ullavallable	35 35	\$3,726,503.03	100%				_	\$0.00 \$0.00		-	\$0.00 \$0.00
		33	\$5,720,505.05	100 //		φ υ.υυ		v	φ υ.υυ		U	φ υ.υυ
31370AS39	Unavailable	46	\$4,258,700.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	46	\$4,258,700.53	100%					\$0.00 \$0.00			\$0.00 \$0.00
Total		-10	φ+,200,700.00	100 //		φ υ.υυ		v	φ0.00		v	φ υ.υυ
31370AS54	Unavailable	40	\$4,137,995.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,137,995.12	100%	_				\$0.00 \$0.00		-	\$0.00 \$0.00
			+		Ħ			~			-	
31370AS62	Unavailable	40	\$3,986,030.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,986,030.14	100%					\$0.00		_	\$0.00
			. , ,		Ħ							
31370AS70	Unavailable	45	\$4,033,424.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,033,424.29	100%				_	\$0.00		_	\$0.00
			. , , ,		Π							

31370AS88	Unavailable	46	\$4,046,463.36	100%	مالام		0	\$0.00	NA	0\$0.00
Total	Unavailable	40 46	\$4,046,463.36 \$4,046,463.36	100%			-	\$0.00 \$0.00		0 \$0.00
		40	\$4,040,403.30	100 %	υ φυ.ι			Φ0. 00		υ φυ.υυ
31370ASV7	Unavailable	14	\$1,611,850.00	100%	0.50 ()0 NA	0	\$0.00	NA	0\$0.00
Total		14	\$1,611,850.00	100%	-		-	\$0.00		0 \$0.00
			\$1,011,02000	100 /0	0 400		Ť	40.00		φ υι υυ
31370ASW5	Unavailable	95	\$10,713,009.56	100%	0 \$0.0)0 NA	0	\$0.00	NA	0\$0.00
Total		95	\$10,713,009.56	100%			-	\$0.00		0\$0.00
31370ATC8	Unavailable	28	\$2,359,993.88	100%	0 \$0.0	00 NA	0	\$0.00	NA	0\$0.00
Total		28	\$2,359,993.88	100%	0 \$0.0)0	0	\$0.00		0 \$0.00
31370ATG9	Unavailable	22	\$2,482,198.90	100%	0 \$0.0	00 NA	0	\$0.00	NA	0\$0.00
Total		22	\$2,482,198.90	100%	0 \$0.)0	0	\$0.00		0 \$0.00
31370ATH7	Unavailable	52	\$4,912,534.75	100%				\$0.00	NA	0\$0.00
Total		52	\$4,912,534.75	100%	0 \$0.)0	0	\$0.00		0 \$0.00
31370ATJ3	Unavailable	27	\$3,046,265.41	100%	_		0	\$0.00	NA	0\$0.00
Total		27	\$3,046,265.41	100%	0 \$0.0)0	0	\$0.00		0 \$0.00
31370ATL8	Unavailable	52	\$4,022,454.28	100%	0 \$0.0	00 NA	-	\$0.00		0\$0.00
Total		52	\$4,022,454.28	100%	0 \$0.0)0	0	\$0.00		0 \$0.00
31370ATM6	Unavailable	61	\$5,033,554.78	100%		1	-	\$0.00		0\$0.00
Total		61	\$5,033,554.78	100%	0 \$0.0)0	0	\$0.00		0 \$0.00
		• •	** * * * * * * * *	10001	0 + 0 -		_	* • • • •		
31370ATN4	Unavailable	26	\$2,146,491.18	100%			_	\$0.00) \$0.00
Total		26	\$2,146,491.18	100%	0 \$0.0)0	0	\$0.00		0\$0.00
	TT 111	20	¢2,452,242,02	1000	0 00		_	¢0.00		
31370AU77	Unavailable	38	\$3,452,343.83	100%			-	\$0.00		0 \$0.00
Total		38	\$3,452,343.83	100%	U - D - U	<i>J</i> U	U	\$0.00) \$0.00
31370AU85	Unavailable	143	\$11,282,028.03	100%	0 \$0 (0	\$0.00	ΝIΛ	0\$0.00
Total	Ullavallable	143	\$11,282,028.03 \$11,282,028.03	100%			-	\$0.00 \$0.00	1	5 5 5 5 5 5 0 5 0 5 0 5 0 0 0
		143	φ11,202,020.03	100 %	υ φυ.ι		U	φ υ.υυ		σφυινυ
31370AUL6	Unavailable	15	\$1,635,650.00	100%	0\$00)0 NA	0	\$0.00	NΔ	0\$0.00
Total		15	\$1,635,650.00	100%	-		_	\$0.00 \$0.00		0 \$0.00
		15	ψ1,000,000,00	100 /0	υ ψυ.ι			Ψυ.υυ		ψν•νν
31370AUN2	Unavailable	10	\$1,060,750.00	100%	0 \$0 ()0 NA	0	\$0.00	NA	0\$0.00
Total		10	\$1,060,750.00 \$1,060,750.00	100%			_	\$0.00 \$0.00	1	0 \$0.00
		10	φ 1 ,000,720.00	100 /0	- φυι		ľ	40.00		φυισυ
31370AUP7	Unavailable	23	\$2,517,950.00	100%	0.50 ()0 NA	0	\$0.00	NA	0\$0.00
Total		23	\$2,517,950.00	100%			_	\$0.00 \$0.00		0 \$0.00
1.0001		45	Ψ#9011920.00	100 /0	ψυι	,,,	ľ	Ψ0•00		ψυ•υυ

31370AVK7	Unavailable	35	\$2,136,836.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,136,836.43	100%		1			\$0.00			\$0.00
31370AVL5	Unavailable	24	\$1,216,532.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,216,532.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370AVM3	Unavailable	15	\$1,833,565.01	100%					\$0.00			\$0.00
Total		15	\$1,833,565.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370AVN1	Unavailable	49	\$4,301,751.78	100%					\$0.00			\$0.00
Total		49	\$4,301,751.78	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
21270 A WO1		()	ф <u>д</u> 112 (20 20	1000	0	¢0.00		0	¢0.00		0	<u>¢0.00</u>
31370AW91	Unavailable	63	\$7,113,639.28	100%	_				\$0.00			\$0.00
Total		63	\$7,113,639.28	100%	U	<u> </u>		U	\$0.00		U	\$0.00
31370AXA7	Unavailable	341	\$31,809,447.93	100%	\cap	\$0.00	NI A	0	\$0.00	ΝA	0	\$0.00
Total	Ullavallable	341	\$31,809,447.93 \$31,809,447.93	100%					\$0.00 \$0.00			\$0.00 \$0.00
10tai		541	\$ 51,007,777.75	100 /0	v	φ υ.υυ		U	φ υ.υυ		U	φ υ.υυ
31370AXB5	Unavailable	120	\$11,100,004.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$11,100,004.15	100%	_	-		-	\$0.00			\$0.00
			<i><i><i><i>ϕ</i>²²²³²³³³³³³³³</i></i></i>	10070	Ū	<i>4000</i>		Ū	<i>40000</i>		Ŭ	<i> </i>
31370AXC3	Unavailable	97	\$10,806,393.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$10,806,393.38	100%	0	\$0.00			\$0.00		0	\$0.00
			. , , ,						·			
31370AXD1	Unavailable	110	\$10,011,218.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,011,218.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370B5T5	Unavailable	15	\$2,190,533.41	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		15	\$2,190,533.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370B5U2	Unavailable	33	\$4,142,541.73	100%				_	\$0.00			\$0.00
Total		33	\$4,142,541.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
			#0.701 055.01	1000		φο. ο ο		0	φο. c.o.		0	<u> </u>
31370B5V0	Unavailable	36	\$3,734,866.91	100%					\$0.00			\$0.00
Total		36	\$3,734,866.91	100%	U	Þ 0.00		U	\$0.00		U	\$0.00
31370B5W8	Unavailable	21	\$2,424,335.50	100%		\$0.00	NI A	\cap	\$0.00	NI A	0	\$0.00
Total	Unavailable	21 21	\$2,424,335.50 \$2,424,335.50	100%	_				\$0.00 \$0.00			\$0.00 \$0.00
1.0141		<u> </u>	φ 49747 ,JJJ.JV	100 %	v	ψυ•υυ		v	ψυ•υυ		v	ψυ•υυ
31370B6A5	Unavailable	182	\$15,699,168.34	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		182	\$15,699,168.34	100%					\$0.00 \$0.00			\$0.00 \$0.00
		102	¥10,077,100,07	100 /0		~~···		5	40.00		~	+ 0.00
31370B7A4	Unavailable	8	\$1,045,078.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,078.79	100%					\$0.00 \$0.00			\$0.00 \$0.00
			<i>4</i> -,010,07017	100 /0		~~ .		5	T U U U		-	+ v• V V

31370BA69	Unavailable	13	\$1,017,009.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,009.58	100%	-			-	\$0.00	1		\$0.00
31370BAC6	Unavailable	52	\$6,321,808.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,321,808.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BAL6	Unavailable	17	\$1,631,155.13	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		17	\$1,631,155.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BAN2	Unavailable	9	\$1,003,193.43	100%					\$0.00	1	_	\$0.00
Total		9	\$1,003,193.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BAZ5	Unavailable	31	\$3,051,750.50	100%	-				\$0.00		-	\$0.00
Total		31	\$3,051,750.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
212700025	Unavailable	12	\$1,005,067,02	100%		\$0.00	NT A	0	\$0.00	NT A	_	\$0.00
31370BB35	Unavailable	12 12	\$1,005,067.03 \$1,005,067.03	100%					\$0.00 \$0.00	1		\$0.00 \$0.00
Total		12	\$1,005,007.05	100%	V	30.00		U	\$0.00		U	\$U.UU
31370BB92	Unavailable	39	\$5,021,200.00	100%	\cap	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	<u>39</u>	\$5,021,200.00	100%	-				\$0.00 \$0.00		-	\$0.00 \$0.00
1000		57	φ 2 ,0 2 1,200.00	100 /0	V	φ0.00		U	φ υ. υυ		V	φ υ.υυ
31370BBL5	Unavailable	26	\$3,046,722.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,046,722.31	100%	-			-	\$0.00		-	\$0.00
									· ·			
31370BBP6	Unavailable	23	\$2,075,162.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,075,162.58	100%					\$0.00		_	\$0.00
31370BBQ4	Unavailable	358	\$36,886,927.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$36,886,927.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BBS0	Unavailable	116	\$9,422,420.84	100%				_	\$0.00		-	\$0.00
Total		116	\$9,422,420.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*	10001		t 0.00			***			** **
31370BCB6	Unavailable	17	\$1,252,034.00	100%					\$0.00			\$0.00
Total		17	\$1,252,034.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31370BCH3	Unavailable	30	\$2,952,326.80	100%		\$0.00	NI A	\cap	\$0.00	NT A	0	\$0.00
Total	Unavailable	<u> </u>	\$2,952,326.80 \$2,952,326.80	100%	_				\$0.00 \$0.00		-	\$0.00 \$0.00
		30	φ4,754,340.0V	100 %	U	φυ.υυ		V	ψυ.υυ		U	φυιυυ
31370BD25	Unavailable	15	\$2,086,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,086,200.00	100%					\$0.00 \$0.00	1	_	\$0.00 \$0.00
			<i>\$</i> _ ,000 ,_ 00000	100 /0		+ 0100			+ 0.00			+ 310 0
31370BD41	Unavailable	10	\$1,104,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,104,600.00	100%	-			_	\$ 0.00		_	\$0.00
				_~~ //				~			-	

31370BD58	Unavailable	103	\$10,283,290.54	100%	0\$	60.00	NA	0	\$0.00	NA	0\$0.00
Total		103	\$10,283,290.54	100%	0\$	60.00		0	\$0.00		0 \$0.00
31370BD82	Unavailable	35	\$3,267,583.04	100%	-			-	\$0.00		0\$0.00
Total		35	\$3,267,583.04	100%	0\$	60.00		0	\$0.00		0 \$0.00
31370BDR0	Unavailable	27	\$2,033,198.62	100%	0.0	0.00	NΛ	0	\$0.00	NΛ	0\$0.00
Total	Ullavallable	27	\$2,033,198.62	100%					\$0.00 \$0.00		0 \$0.00
		21	φ 2,033,170.02	100 //	υφ	0.00		U	φ υ.υυ		0 90.00
31370BE73	Unavailable	26	\$2,917,836.45	100%	0\$	0.00		_	\$0.00	NA	0 \$0.00
Total		26	\$2,917,836.45	100%	0\$	60.00		0	\$0.00		0 \$0.00
31370BE81	Unavailable	32	\$3,589,330.00	100%	0\$0	0.00	NΔ	0	\$0.00	NΔ	0\$0.00
Total	Chavanable	32	\$3,589,330.00	100%	-				\$0.00 \$0.00		0 \$0.00
		52	φ3,307,330.00	100 /0	υψ			V	φυιυυ		φυ.υυ
31370BE99	Unavailable	152	\$15,118,061.86	100%	0\$	60.00	NA	0	\$0.00	NA	0\$0.00
Total		152	\$15,118,061.86	100%	0\$	60.00		0	\$0.00	1	0 \$0.00
12700500	TT 111	0.0	¢0.000.10(.00	1000	0.0		NT A	0	\$0.00	NT 4	
31370BER9	Unavailable	98	\$9,988,136.92	100%	_			-	\$0.00		0 \$0.00
Total		98	\$9,988,136.92	100%	0\$	0.00		0:	\$0.00		0 \$0.00
31370BF23	Unavailable	90	\$8,093,004.80	100%	0\$	0.00	NA	0	\$0.00	NA	0\$0.00
Total		90	\$8,093,004.80	100%	0\$	60.00		0	\$0.00		0 \$0.00
31370BF31	Unavailable	105	\$10,062,366.48	100%	-				\$0.00		0 \$0.00
Total		105	\$10,062,366.48	100%	0\$	0.00		0	\$0.00		0 \$0.00
31370BF49	Unavailable	22	\$2,030,220.11	100%	0\$	60.00	NA	0	\$0.00	NA	0\$0.00
Total		22	\$2,030,220.11	100%				_	\$0.00		0 \$0.00
					_						
31370BF56	Unavailable	11	\$1,002,732.86	100%					\$0.00		0 \$0.00
Total		11	\$1,002,732.86	100%	0\$	0.00		0	\$0.00		0 \$0.00
31370BF72	Unavailable	56	\$7,385,656.41	100%	0\$	0.00	NA	05	\$0.00	NA	0\$0.00
Total		56	\$7,385,656.41	100%	_				\$0.00		0 \$0.00
								Ц			
31370BFA5	Unavailable	52	\$5,021,420.00	100%	-				\$0.00		0 \$0.00
Total		52	\$5,021,420.00	100%	0\$	60.00		0	\$0.00		0 \$0.00
31370BFJ6	Unavailable	454	\$45,751,048.36	100%	0\$	0.00	NA	0.9	\$0.00	NA	0\$0.00
Total		454	\$45,751,048.36	100%					\$0.00		0\$0.00
					T			\square			
31370BFK3	Unavailable	351	\$33,865,206.86	100%	-			_	\$0.00		0\$0.00
Total		351	\$33,865,206.86	100%	مأم			nla	\$0.00		0 \$0.00

31370BFL1	Unavailable	158	\$15,134,554.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$15,134,554.19	100%					\$0.00			\$0.00
					-			-			-	
31370BFM9	Unavailable	68	\$5,109,344.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,109,344.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BFT4	Unavailable	156	\$17,310,649.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$17,310,649.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BG97	Unavailable	18	\$2,016,079.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,079.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
		10	#2 122 11 0 01	1000	_	¢0.00	27.4	0	#0.00	27.4	0	\$0.00
31370BGB2	Unavailable	19	\$2,122,118.01	100%	-			-	\$0.00			\$0.00
Total	<u> </u>	19	\$2,122,118.01	100%	U	\$0.00		U	\$0.00		U	\$0.00
31370BH54	Unavailable	41	\$4,308,392.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,308,392.50	100%	-				\$0.00			\$0.00
31370BH62	Unavailable	28	\$3,066,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,066,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BH70	Unavailable	41	\$4,607,261.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,607,261.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BH96	Unavailable	19	\$2,183,810.00	100%	-	-		-	\$0.00			\$0.00
Total		19	\$2,183,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BHA3	Unavailable	16	\$2,013,850.00	100%	Δ	\$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00
Total	Ullavallable	16	\$2,013,850.00	100%	-	-		_	\$0.00 \$0.00			\$0.00 \$0.00
Total		10	φ2,015,050.00	100 //	v	φ υ.υυ		v	φ0.00		v	φ υ.υυ
31370BHC9	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,700.00	100%				_	\$0.00		-	\$0.00
			, , , , , , , , , , , , , , , , , , ,									
31370BJA1	Unavailable	53	\$6,252,314.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,252,314.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BJZ6	Unavailable	86	\$9,895,532.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,895,532.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
						40.05		6	40.05		6	.
31370BK43	Unavailable	12	\$1,548,472.60	100%				_	\$0.00		_	\$0.00
Total		12	\$1,548,472.60	100%	U	\$0.00		U	\$0.00		U	\$0.00
31370BK50	Unavailable	14	\$1,730,993.62	100%	\cap	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	14	\$1,730,993.62 \$1,730,993.62	100%					\$0.00 \$0.00			\$0.00 \$0.00
IVIAI		14	φ1,730,773.02	100 70	U	φυ.υυ		U	φ υ.υυ		U	φυ.υυ

31370BK76	Unavailable	16	\$1,843,612.03	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,843,612.03	100%					\$0.00		_	\$0.00
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31370BL83	Unavailable	45	\$4,995,850.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,995,850.00	100%	05	\$0.00		0	\$0.00		0	\$0.00
31370BL91	Unavailable	25	\$2,039,450.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,039,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BLB6	Unavailable	37	\$4,099,523.84	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,099,523.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127001 E7	T	21	¢1.002.100.00	100%	0	to oo	NT A	0	\$0.00	NT A		\$0.00
31370BLF7	Unavailable	21 21	\$1,992,100.00	100%		-			\$0.00 \$0.00		-	\$0.00 \$0.00
Total		<u> </u>	\$1,992,100.00	100%		p U.UU		U	ΦU.UU		U	ΦU. UU
31370BLL4	Unavailable	36	\$4,098,900.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,098,900.00	100%					\$0.00		_	\$0.00
			. , , ,		Π							
31370BLM2	Unavailable	10	\$1,017,600.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BLN0	Unavailable	10	\$1,019,050.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370BLS9	Unavailable	55	\$6,141,800.00	100%		-		_	\$0.00		_	\$0.00
Total		55	\$6,141,800.00	100%	05	\$0.00		0	\$0.00		0	\$0.00
21270DL V0	TT 111	5.0	¢< 100 000 00	1000		to oo		0	¢0.00			¢0.00
31370BLX8	Unavailable	56	\$6,122,300.00	100%					\$0.00		-	\$0.00
Total		56	\$6,122,300.00	100%	U	\$U.UU		U	\$0.00		U	\$0.00
31370BM41	Unavailable	51	\$4,971,742.98	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	51	\$4,971,742.98	100%					\$0.00 \$0.00		_	\$0.00
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31370BMC3	Unavailable	40	\$4,512,400.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,512,400.00	100%					\$0.00		_	\$0.00
31370BMG4	Unavailable	38	\$4,939,300.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,939,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370BMR0	Unavailable	50	\$4,907,250.00	100%					\$0.00		_	\$0.00
Total		50	\$4,907,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212700	IT		¢1.014.000.00	1000		to oo	ЪT А		¢0.00	RT A		¢0.00
31370BMT6	Unavailable	9	\$1,014,000.00	100%					\$0.00			\$0.00
Total		9	\$1,014,000.00	100%	US	\$U.UU		U	\$0.00		U	\$0.00

31370BMX7	Unavailable	84	\$10,069,255.55	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,069,255.55	100%				-	\$0.00			\$0.00
31370BMZ2	Unavailable	80	\$8,016,185.85	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$8,016,185.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BND0	Unavailable	143	\$16,704,635.69	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$16,704,635.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BNH1	Unavailable	106	\$8,997,537.96	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$8,997,537.96	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31370BNJ7	Unavailable	52	\$5,499,885.34	100%	_				\$0.00			\$0.00
Total		52	\$5,499,885.34	100%	05	\$0.00		0	\$0.00		0	\$0.00
					Ц			Ц			Ц	
31370BNL2	Unavailable	34	\$2,962,803.29	100%		-			\$0.00			\$0.00
Total		34	\$2,962,803.29	100%	05	\$0.00		0	\$0.00		0	\$0.00
	¥ ¥ 111		<i>\$5.006.615.40</i>	1000	0	#0.00	27.4	_	¢0.00			to oo
31370BNM0	Unavailable	55	\$5,886,617.43	100%	_			-	\$0.00		-	\$0.00
Total		55	\$5,886,617.43	100%	03	\$0.00		U	\$0.00		U	\$0.00
31370BNN8	Unavailable	46	\$4,016,042,07	100%	0	\$0.00	NI A	Δ	\$0.00	NI A	<u> </u>	\$0.00
Fotal	Ullavallable	40 46	\$4,916,942.97 \$4,916,942.97	100%	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00
		40	\$4,910,942.97	100 %	Uq	φυ.υυ		U	Φυ. υυ		U	\$U.UU
31370BNS7	Unavailable	46	\$4,064,319.81	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00
Total	Chavanable	46	\$4,064,319.81	100%				-	\$0.00 \$0.00			\$0.00
			\$ 1,00 1,017101	100 /0		40.00		Ŭ	φ υι υυ		Ĭ	<i>••••••••••••••••••••••••••••••••••••</i>
31370BQ88	Unavailable	49	\$4,470,977.97	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,470,977.97	100%				-	\$0.00		_	\$0.00
31370BQ96	Unavailable	46	\$3,948,636.24	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,948,636.24	100%	05	\$0.00		0	\$0.00		0	\$0.00
31370BQC9	Unavailable	46	\$5,061,190.92	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,061,190.92	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
					Ц			Ц			Ц	
31370BQH8	Unavailable	163	\$20,106,187.39	100%		-		_	\$0.00		-	\$0.00
Total		163	\$20,106,187.39	100%	05	\$0.00		0	\$0.00		0	\$0.00
					\square						Ц	
31370BQK1	Unavailable	20	\$2,013,614.11	100%					\$0.00			\$0.00
Total		20	\$2,013,614.11	100%	05	\$0.00		0	\$0.00		0	\$0.00
				4.9.5.5		+0 c c			\$0.55			to co
31370BQP0	Unavailable	15	\$1,027,661.22	100%	_			-	\$0.00			\$0.00
Fotal		15	\$1,027,661.22	100%	US	\$0.00		U	\$0.00		US	\$0.00

31370BQQ8	Unavailable	10	\$1,009,330.40	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		10	\$1,009,330.40	100%	0 \$0.00		0 \$0.00		\$0.00
31370BQZ8	Unavailable	16	\$1,696,750.00		0 \$0.00		0\$0.00		\$0.00
Total		16	\$1,696,750.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370BR95	Unavailable	93	\$7,853,414.86	100%	0 \$0.00	ΝA	0 \$0.00	NAO	\$0.00
Total	Onavanable	<u>93</u>	\$7,853,414.86	1	0 \$0.00		0 \$0.00		\$0.00 \$0.00
		75	φ 7,055,414.00	100 /0	υ φυ.υυ		υ φυ.υυ	0	φ υ.υυ
31370BRH7	Unavailable	88	\$7,845,062.13	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		88	\$7,845,062.13	100%	<u>0 \$0.00</u>		0 \$0.00	0	\$0.00
31370BRJ3	Unavailable	19	\$1,981,151.20	100%	0\$0.00	ΝA	0\$0.00	NAO	\$0.00
Total	Onavanable	19	\$1,981,151.20 \$1,981,151.20		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00
		17	φ 1,701,131.20	100 /0	υ φυ.υυ		υ φυ.υυ		φ υ.υυ
31370BRK0	Unavailable	32	\$2,953,020.54	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		32	\$2,953,020.54	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370BRN4	Unavailable	40	\$4,909,050.00		0 \$0.00		0 \$0.00		\$0.00
Total		40	\$4,909,050.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370BRT1	Unavailable	46	\$4,903,136.72	100%	0\$0.00	NA	0\$0.00	NAO	\$0.00
Total		46	\$4,903,136.72		0 \$0.00		0 \$0.00		\$0.00
31370BSB9	Unavailable	22	\$1,963,417.29		0 \$0.00		0\$0.00		\$0.00
Total		22	\$1,963,417.29	100%	<u>0 \$0.00</u>		0 \$0.00	0	\$0.00
31370BSF0	Unavailable	60	\$5,883,956.39	100%	0\$0.00	NA	0\$0.00	NAO	\$0.00
Total		60	\$5,883,956.39	1	0 \$0.00		0 \$0.00		\$0.00
							0 + 0 0 0		t 0 0 0
31370BSJ2	Unavailable	28	\$2,946,873.17		0 \$0.00		0 \$0.00		\$0.00
Total		28	\$2,946,873.17	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370BSR4	Unavailable	29	\$2,961,623.94	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		29	\$2,961,623.94	1	0 \$0.00		0 \$0.00		\$0.00
212700017		1	¢0.507.074.00	1000	0 00 00		0.00.00	N T 4 O	¢0.00
31370BSU7 Total	Unavailable	31 31	\$2,507,374.39 \$2,507,374.39		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		51	φ 4,37	100 70	υψυ.υυ		υ φυ.υυ		ψυ.υυ
31370BVK5	Unavailable	23	\$1,724,633.01		0 \$0.00		0 \$0.00	NA 0	\$0.00
Total		23	\$1,724,633.01	100%	0 \$0.00		0 \$0.00	0	\$0.00
212700174	I Inovo:1ah1a	17	\$1 492 522 04	1000	0\$0.00	NT A	0 \$0.00	NT A O	\$0.00
31370BVT6	Unavailable		\$1,483,522.94		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
Total		17	\$1,483,522.94	100%	<u>v </u> @U.UU		V 9 V.V V	0	⊅U.UU

Unavailable	11	\$1,005,800.00	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
	11	\$1,005,800.00	100%	0\$0	0.00		0\$	\$0.00		0 \$0.00	
Unavailable	11	\$1,008,428.61		-			-				
	11	\$1,008,428.61	100%	0\$0	0.00		0	\$0.00		0 \$0.00	
Unavailable				-			_		1		
	64	\$6,644,918.37	100%	<u>0 \$0</u>	0.00		05	50.00		<u>0 \$0.00</u>	
Unavailable	11	\$1,000,350,39	100%	0.\$0	0.00	NA	0.9	50.00	NA	0 \$0 00	
Chavanable	11			-				-			
		. , ,					T			•	
Unavailable	13	\$1,013,350.00	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
	13	\$1,013,350.00	100%	0\$0	0.00		0	\$0.00		0 \$0.00	
							\square				
Unavailable									1		
	37	\$3,949,285.10	100%	<u>0 \$0</u>	0.00		05	\$0.00		0\$0.00	
Unavailabla	10	¢1 006 756 75	1000	0 \$0	0.00	NI A	0	00.04	NI A	0 ¢0 00	
Unavanable				-			-				
	10	\$1,000,730.75	100 %	υφυ			U	p U.UU		0.00	
Unavailable	14	\$1,508,300.00	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
	14	\$1,508,300.00	100%	0\$0	0.00		0	50.00		0 \$0.00	
Unavailable	19	\$1,993,150.00	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
	19	\$1,993,150.00	100%	0\$0	0.00		0	\$0.00		0 \$0.00	
I.I.,	16	¢2,000,250,00	1000	0.00	2.00	NT A	0	to oo	NT A		
Unavailable				-			_	-			
	10	\$2,000,550.00	100 %	υφυ			U	p U.UU		0.00	
Unavailable	22	\$2,034,400.00	100%	0 \$0	0.00	NA	05	\$0.00	NA	0\$0.00	
	22	\$2,034,400.00		-						-	
		· · · · ·									
Unavailable	21	\$2,025,400.00	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
	21	\$2,025,400.00	100%	0\$0	0.00		0 \$	\$0.00		0 \$0.00	
		#2 010 000 00	100-	0.4-				b0.00	.	0 0 0 0 0 0	
Unavailable				_			_			-	
	18	\$2,018,902.00	100%	U\$(J.UU		U	PU.UU		<u>u \$0.00</u>	
Unavailable	8	\$1 119 186 19	100%	0.\$0	00	NΔ	04	50.00	NΔ	0 \$0 00	
									1		
		, _, ,									
Unavailable	46	\$5,411,709.22	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
	46	\$5,411,709.22	100%	0.00				50.00		0 \$0.00	
	Image: strain	Image:	11 \$1,005,800.00 Unavailable 11 \$1,008,428.61 11 \$1,008,428.61 11 Unavailable 64 \$6,644,918.37 64 \$6,644,918.37 11 Unavailable 11 \$1,000,350.39 11 \$1,000,350.39 11 Unavailable 11 \$1,000,350.39 11 \$1,000,350.39 11 Unavailable 13 \$1,013,350.00 13 \$1,013,350.00 13 Unavailable 37 \$3,949,285.10 0 37 \$3,949,285.10 10 \$1,006,756.75 10 Unavailable 10 \$1,006,756.75 10 \$1,006,756.75 10 Unavailable 14 \$1,508,300.00 14 \$1,508,300.00 14 Unavailable 19 \$1,993,150.00 10 \$1,000,350.00 16 11 \$2,000,350.00 16 10 \$2,002,34,400.00 16	11 \$1,005,800.00 100% Unavailable 11 \$1,008,428.61 100% 11 \$1,008,428.61 100% Unavailable 64 \$6,644,918.37 100% 0 64 \$6,644,918.37 100% 0 64 \$6,644,918.37 100% 0 64 \$6,644,918.37 100% 0 11 \$1,000,350.39 100% 0 11 \$1,000,350.39 100% 0 13 \$1,013,350.00 100% 0 13 \$1,013,350.00 100% 0 37 \$3,949,285.10 100% 0 37 \$3,949,285.10 100% 0 37 \$3,949,285.10 100% 0 10 \$1,006,756.75 100% 0 10 \$1,006,756.75 100% 0 14 \$1,508,300.00 100% 0 14 \$1,993,150.00 100% 0 10 \$2,0	11 \$1,005,800.00 100% 0 Unavailable 11 \$1,008,428.61 100% 0 Unavailable 11 \$1,008,428.61 100% 0 Unavailable 64 \$6,644,918.37 100% 0 \$6 Unavailable 64 \$6,644,918.37 100% 0 \$6 Unavailable 11 \$1,000,350.39 100% 0 \$6 Unavailable 11 \$1,000,350.39 100% 0 \$6 Unavailable 13 \$1,013,350.00 100% 0 \$6 Unavailable 37 \$3,949,285.10 100% 0 \$6 Unavailable 37 \$3,949,285.10 100% 0 \$6 Unavailable 10 \$1,006,756.75 100% 0 \$6 Unavailable 14 \$1,508,300.00 100% \$6 Unavailable 19 \$1,993,150.00 100% \$6 Unavailable 16 \$2,000,350.00 100% \$6 Unavailable 21 \$2,025,400.00 1	11 \$1,005,800.00 100% 0 \$0.00 Unavailable 11 \$1,008,428.61 100% 0 \$0.00 Unavailable 64 \$6,644,918.37 100% 0 \$0.00 Unavailable 64 \$6,644,918.37 100% 0 \$0.00 Unavailable 11 \$1,000,350.39 100% 0 \$0.00 Unavailable 11 \$1,000,350.39 100% 0 \$0.00 Unavailable 13 \$1,013,350.00 100% 0 \$0.00 Unavailable 37 \$3,949,285.10 100% 0 \$0.00 Unavailable 37 \$3,949,285.10 100% 0 \$0.00 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Unavailable	21	\$2,739,703.09	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
				-				-		0\$0.00
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Unavailable	20	\$2,010,550.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
	20	\$2,010,550.00	100%	0\$	0.00		0	\$0.00		0 \$0.00
Unavailable	22	\$1,984,878.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00
	22	\$1,984,878.00	100%	0\$	0.00		0	\$0.00		0 \$0.00
Unavailable	18	\$2,016,300.00	100%	0\$0	0.00		-		NA	0\$0.00
	18	\$2,016,300.00	100%	0\$(0.00		0	\$0.00		0 \$0.00
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Unavailable				_						0\$0.00
	17	\$1,992,337.00	100%	0\$0	0.00		0	<u>\$0.00</u>		0 \$0.00
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Unavailable	12	\$1.554.696.27	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
				_			-			0\$0.00
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Unavailable	30	\$2,973,551.71	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00
	30	\$2,973,551.71	100%	0\$	0.00		0	\$0.00		0 \$0.00
Unavailable	43	\$6,082,076.78	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00
	43	\$6,082,076.78	100%	0\$	0.00		0	\$0.00		0 \$0.00
Unavailable	17	\$2,188,100.00	1	-				-		0\$0.00
	17	\$2,188,100.00	100%	0\$(0.00		0	\$0.00		0 \$0.00
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Unavailable										0\$0.00
	89	\$11,667,525.68	100%	0\$0	0.00		0	\$0.00		0 \$0.00
Unavailabla	25	\$3,406,115,26	100%	000	0.00	ΝA	0	\$0.00	ΝA	0\$0.00
Unavailable			1							0 \$0.00 0 \$0.00
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Unavailable	11	\$1,478,951.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
	11			-						0\$0.00
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Unavailable	18	\$2,454,825.21	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00
	18	\$2,454,825.21		_						0 \$0.00
Unavailable	15	\$2,107,700.00	100%	0\$0	0.00					0 \$0.00
	15	\$2,107,700.00	100%	ulei	0 00 [–]		M	¢0 00		0 \$0.00
	Image: state s	21Unavailable2020202020202020202020202021222223242525262727282929202020212122232425252526272728292920212122232425252526272829292021222324252525252525252525252525252526272728292920202122232425252627272829292920202	21 \$2,739,703.09 Unavailable 20 \$2,010,550.00 20 \$2,010,550.00 Unavailable 22 \$1,984,878.00 Unavailable 22 \$1,984,878.00 Unavailable 22 \$1,984,878.00 Unavailable 18 \$2,016,300.00 Unavailable 18 \$2,016,300.00 Unavailable 17 \$1,992,337.00 Unavailable 17 \$1,992,337.00 Unavailable 17 \$1,992,337.00 Unavailable 45 \$4,932,600.00 Unavailable 12 \$1,554,696.27 Unavailable 12 \$1,554,696.27 Unavailable 12 \$1,554,696.27 Unavailable 30 \$2,973,551.71 30 \$2,973,551.71 \$100 Unavailable 43 \$6,082,076.78 Unavailable 17 \$2,188,100.00 17 \$2,188,100.00 \$2,188,100.00 10 10 \$11,667,525.68 89	21 \$2,739,703.09 100% Unavailable 20 \$2,010,550.00 100% 20 \$2,010,550.00 100% Unavailable 22 \$1,984,878.00 100% Unavailable 22 \$1,984,878.00 100% Unavailable 18 \$2,016,300.00 100% Unavailable 18 \$2,016,300.00 100% Unavailable 17 \$1,992,337.00 100% Unavailable 17 \$1,992,337.00 100% Unavailable 45 \$4,932,600.00 100% Unavailable 45 \$4,932,600.00 100% Unavailable 12 \$1,554,696.27 100% Unavailable 30 \$2,973,551.71 100% Unavailable 30 \$2,973,551.71 100% Unavailable 43 \$6,082,076.78 100% Unavailable 17 \$2,188,100.00 100% Unavailable 17 \$2,188,100.00 100% Unavailable	21 \$2,739,703.09 100% 0 Unavailable 20 \$2,010,550.00 100% 0 Unavailable 20 \$2,010,550.00 100% 0 Unavailable 22 \$1,984,878.00 100% 0 Unavailable 22 \$1,984,878.00 100% 0 Unavailable 18 \$2,016,300.00 100% 0 Unavailable 18 \$2,016,300.00 100% 0 Unavailable 17 \$1,992,337.00 100% 0 Unavailable 45 \$4,932,600.00 100% 0 Unavailable 45 \$4,932,600.00 100% 0 Unavailable 12 \$1,554,696.27 100% 0 Unavailable 12 \$1,554,696.27 100% 0 Unavailable 30 \$2,973,551.71 100% 0 Unavailable 43 \$6,082,076.78 100% 0 Unavailable 17 \$2,188,100.00 100%	21 \$2,739,703.09 100% 0 \$0.00 Unavailable 20 \$2,010,550.00 100% 0 \$0.00 20 \$2,010,550.00 100% 0 \$0.00 Unavailable 22 \$1,984,878.00 100% 0 \$0.00 21 \$1,984,878.00 100% 0 \$0.00 22 \$1,984,878.00 100% 0 \$0.00 23 \$1,984,878.00 100% 0 \$0.00 24 \$2,016,300.00 100% 0 \$0.00 25 \$1,992,337.00 100% 0 \$0.00 26 17 \$1,992,337.00 100% 0 \$0.00 26 445 \$4,932,600.00 100% 0 \$0.00 27 \$1,554,696.27 100% 0 \$0.00 28 \$2,973,551.71 100% \$0.00 \$0.00 29 \$2,188,100.00 100% \$0.00 \$0.00 20 2,188,100.00	21 \$2,739,703.09 100% \$0,80.00 Unavailable 20 \$2,010,550.00 100% \$0,80.00 Unavailable 20 \$2,010,550.00 100% \$0,80.00 Unavailable 22 \$1,984,878.00 100% \$0,80.00 Unavailable 22 \$1,984,878.00 100% \$0,80.00 Unavailable 18 \$2,016,300.00 100% \$0,80.00 Unavailable 18 \$2,016,300.00 100% \$0,80.00 Unavailable 17 \$1,992,337.00 100% \$0,80.00 Unavailable 17 \$1,992,337.00 100% \$0,80.00 Unavailable 17 \$1,992,337.00 100% \$0,80.00 Unavailable 12 \$1,554,696.27 100% \$0,80.00 Unavailable 12 \$1,554,696.27 100% \$0,00 NA 12 \$1,554,696.27 100% \$0,00 NA 12 \$1,554,696.27 100% \$0,00 NA U	21 \$2,739,703.09 100% 0 0 0 Unavailable 20 \$2,010,550.00 100% 0 \$0.00 NA 0 Unavailable 22 \$1,984,878.00 100% 0 \$0.00 NA 0 Unavailable 22 \$1,984,878.00 100% 0 \$0.00 NA 0 Unavailable 18 \$2,016,300.00 100% 0 \$0.00 NA 0 Unavailable 18 \$2,016,300.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,992,337.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,992,337.00 100% 0 \$0.00 0 Unavailable 17 \$1,992,337.00 100% 0 \$0.00 0 Unavailable 12 \$1,554,696.27 100% 0 \$0.00 0 Unavailable 12 \$1,554,696.27 100% 0 \$0.00 0 Unavailable 30	21 \$2,739,703.09 100 % 0 \$0.00 0 \$0.00 Unavailable 20 \$2,010,550.00 100 % 0 \$0.00 NA 0 \$0.00 20 \$2,010,550.00 100 % 0 \$0.00 NA 0 \$0.00 20 \$2,010,550.00 100 % 0 \$0.00 NA 0 \$0.00 21 \$1,984,878.00 100 % 0 \$0.00 0 \$0.00 22 \$1,984,878.00 100 % 0 \$0.00 0 \$0.00 Unavailable 18 \$2,016,300.00 100 % 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,992,337.00 100 % \$0.00 0 \$0.00 Unavailable 45 \$4,932,600.00 100 % \$0.00 0 \$0.00 Unavailable 12 \$1,554,696.27 100 % \$0.00 0 \$0.00 Unavailable 30 \$2,973,551.71 100 % \$0.00 \$0.00 \$0.0	21 \$2,739,703.09 100% \$0 \$0.00 \$0 \$0.00 Unavailable 20 \$2,010,550.00 100% \$0 \$0.00 NA 20 \$2,010,550.00 100% \$0 \$0.00 \$0 \$0.00 NA 20 \$2,010,550.00 100% \$0 \$0.00 \$0 \$0.00 \$0 Unavailable 22 \$1,984,878.00 100% \$0 \$0.00 \$0 \$0.00 \$0 Unavailable 18 \$2,016,300.00 100% \$0 \$0.00 \$0 \$0.00 \$0 Unavailable 17 \$1,992,337.00 100% \$0 \$0.00 \$0 \$0.00 \$0 Unavailable 45 \$4,932,600.00 100% \$0 \$0.00 \$0 \$0.00 \$0 Unavailable 12 \$1,554,696.27 100% \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 <

31370CKC3	Unavailable	17	\$2,344,825.00	100%	0\$	50.00	NA	0	\$0.00	NA	05	50.00
Total		17	\$2,344,825.00	100%	_			_	\$0.00	1	_	50.00
								-			-	
31370CKE9	Unavailable	10	\$1,325,100.00	100%	0\$	50.00	NA	0	\$0.00	NA	05	50.00
Total		10	\$1,325,100.00	100%	0\$	60.00		0	\$0.00		0	50.00
31370CKH2	Unavailable	18	\$2,496,950.00	100%	0\$	50.00	NA	0	\$0.00	NA	05	50.00
Total		18	\$2,496,950.00	100%	0\$	50.00		0	\$0.00		0	50.00
31370CKJ8	Unavailable	38	\$4,997,199.27	100%	0\$	50.00	NA	0	\$0.00	NA	0	50.00
Total		38	\$4,997,199.27	100%	0\$	50.00		0	\$0.00		0	50.00
31370CKK5	Unavailable	44	\$5,012,678.91	100%	_				\$0.00		_	50.00
Total		44	\$5,012,678.91	100%	0\$	50.00		0	\$0.00		0	50.00
								Ц				
31370CKM1	Unavailable	40	\$5,027,859.07	100%				_	\$0.00	1	_	50.00
Total		40	\$5,027,859.07	100%	0\$	50.00		0	\$0.00		0	50.00
	** ** 1 1 1	0.0	#0.010.110.00	1000	0.0			0	¢0.00		~	0.00
31370CKN9	Unavailable	88	\$9,318,113.83	100%	_			_	\$0.00		_	50.00
Total		88	\$9,318,113.83	100%	0\$	50.00		0	\$0.00		0	50.00
212700202	Unavailabla	34	¢2 574 256 12	100%	٥¢	0.00	NI A	Δ	\$0.00	NIA	<u></u>	50.00
31370CKQ2	Unavailable	34 34	\$3,574,356.12	100%				_	\$0.00 \$0.00		_	50.00
Total		54	\$3,574,356.12	100%	V⊅	50.00		U	Φυ.υυ		U	50.00
31370CL57	Unavailable	20	\$1,840,575.00	100%	0\$	50.00	NA	0	\$0.00	NΑ	0.9	50.00
Total	Chavanable	20	\$1,840,575.00	100%	-				\$0.00 \$0.00		_	50.00
1000			\$1,010,270.00	100 /0	VΨ			V	φ υ. υυ			,0.00
31370CL99	Unavailable	106	\$11,167,105.38	100%	0\$	60.00	NA	0	\$0.00	NA	05	50.00
Total		106	\$11,167,105.38	100%	-				\$0.00		_	50.00
31370CLX6	Unavailable	36	\$4,086,776.29	100%	0\$	50.00	NA	0	\$0.00	NA	05	50.00
Total		36	\$4,086,776.29	100%	0\$	60.00		0	\$0.00		0	50.00
31370CLZ1	Unavailable	141	\$13,895,237.23	100%	0\$	50.00	NA	0	\$0.00	NA	0	50.00
Total		141	\$13,895,237.23	100%	0\$	50.00		0	\$0.00		0	50.00
								Ц				
31370CM23	Unavailable	20	\$1,977,650.00	100%	-				\$0.00		_	50.00
Total		20	\$1,977,650.00	100%	0\$	50.00		0	\$0.00		0	60.00
			+0.5 · 5 · 5						*o			
31370CM31	Unavailable	97	\$9,818,126.00	100%					\$0.00	1	_	60.00
Total		97	\$9,818,126.00	100%	0\$	50.00		0	\$0.00		05	50.00
			**	1000	<u> </u>				\$0.0 2			
31370CM49	Unavailable	39	\$3,921,250.00	100%	-				\$0.00		_	60.00
Total		39	\$3,921,250.00	100%	OIS	SO. OO		0	\$0.00		019	50.00

31370CM64	Unavailable	19	\$1,967,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,967,674.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CMA5	Unavailable	33	\$3,122,136.00	100%	-	· · · · · · · · · · · · · · · · · · ·		_	\$0.00		_	\$0.00
Total		33	\$3,122,136.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CME7	Unavailable	26	\$3,028,800.00	100%					\$0.00		-	\$0.00
Total		26	\$3,028,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CMF4	Unavailable	27	\$2,957,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,957,900.00	100%					\$0.00 \$0.00			\$0.00 \$0.00
31370CMP2	Unavailable	48	\$4,916,875.00	100%	-				\$0.00	NA	0	\$0.00
Total		48	\$4,916,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127000011	Unavailable	23	¢2 070 007 00	100%		¢0.00	NT A	0	\$0.00	NT A	0	\$0.00
31370CMU1 Total	Unavailable	23 23	\$2,978,087.00 \$2,978,087.00	100%					\$0.00 \$0.00			\$0.00 \$0.00
		23	\$2,970,007.00	100 %	V	Φυ.υυ		V	\$0.00		V	φυ.υυ
31370CNA4	Unavailable	42	\$4,907,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,907,270.00	100%	-	-		_	\$0.00		_	\$0.00
								-				
31370CND8	Unavailable	18	\$1,972,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,972,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CNF3	Unavailable	16	\$1,007,782.81		-	\$0.00			\$0.00			\$0.00
Total		16	\$1,007,782.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CNP1	Unavailable	15	\$1,973,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	15	\$1,973,300.00	100%				_	\$0.00 \$0.00		-	\$0.00 \$0.00
		-										
31370CSE1	Unavailable	62	\$6,879,029.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,879,029.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*****	100 %	0	\$0.00		0	\$0.00		0	*0 0 0
31370CTE0	Unavailable	451	\$26,269,036.15			\$0.00			\$0.00			\$0.00
Total		451	\$26,269,036.15	100%	U	\$0.00		U	\$0.00		U	\$0.00
31370CTG5	Unavailable	87	\$2,412,924.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$2,412,924.43	100%	_	-		-	\$ 0.00		-	\$0.00
31370CTM2	Unavailable	173	\$12,734,794.41	100%					\$0.00			\$0.00
Total		173	\$12,734,794.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CTP5	Unavailable	139	\$3,955,868.14	1000/-	\cap	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	139 139	\$3,955,868.14	100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00
		137	<i>ф3,733,</i> 000.14	100 70	U	ψυ.υυ		U	φυ.υυ		U	φυ.υυ

31370CWD8	Unavailable	18	\$2,016,081.98	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,081.98	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31370CWM8	Unavailable	13	\$1,016,071.51	100%	_			_	\$0.00		_	\$0.00
Total		13	\$1,016,071.51	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
31370CXN5	Unavailable	85	\$9,289,252.04	100%	0.9	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,289,252.04	100%				_	\$0.00			\$0.00
			,,					-			-	
31370CY87	Unavailable	46	\$5,121,300.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,121,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CYN4	Unavailable	25	\$2,458,616.43	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,458,616.43	100%				_	\$0.00		_	\$0.00
31370CYQ7	Unavailable	18	\$1,608,486.45	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,608,486.45	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31370CZG8	Unavailable	17	\$1,986,150.00	100%				_	\$0.00		-	\$0.00
Total		17	\$1,986,150.00	100%	05	\$0.00		0	\$0.00		0	\$0.00
31370CZK9	Unavailable	42	\$5,046,712.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,046,712.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31370CZL7	Unavailable	44	\$4,875,785.63	100%	09	50.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Chavanable	44	\$4,875,785.63	100%					\$0.00 \$0.00			\$0.00 \$0.00
			<i><i><i>ϕ</i></i> 1,070,700,00000</i>	10070		,		Ŭ	<i></i>		v	<i></i>
31370CZN3	Unavailable	15	\$1,962,600.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,600.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31370CZT0	Unavailable	13	\$1,491,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,491,000.00	100%	_				\$0.00		-	\$0.00
212700407	I In 2000 11-11-1	50	¢1 005 150 17	1000			NT A	0	\$0.00	NT A	0	\$0.00
31370D4D7 Total	Unavailable	50 50	\$4,805,450.17 \$4,805,450.17	100%					\$0.00 \$0.00			\$0.00 \$0.00
		30	\$4,003,430.17	100 %	U	PU.UU		U	φ υ.υυ		v	φ υ.υυ
31370D4G0	Unavailable	26	\$1,962,311.87	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,962,311.87	100%	_				\$0.00		-	\$0.00
31370D4H8	Unavailable	19	\$1,495,175.61	100%	00	00.01	NT A	Δ	\$0.00	NT A	0	\$0.00
Total	Unavailable	<u>19</u>	\$1,495,175.61 \$1,495,175.61	100%					\$0.00 \$0.00			\$0.00 \$0.00
		19	φ 1,773,173,01	100 70		¥ U•UU		U	φυ.υυ		V	ψυ•υυ
31370D4M7	Unavailable	7	\$1,015,050.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,050.00	100%	n			0	\$0.00		Λ	\$0.00

31370D7G7	Unavailable	48	\$2,501,092.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.00)
Total		48	\$2,501,092.68	100%	0	\$0.00		0	\$0.00		0 \$0.00	1
31370DA40	Unavailable	94	\$10,002,975.27	100%	_			-	\$0.00		0.00	_
Total		94	\$10,002,975.27	100%	0	\$0.00		0	\$0.00		0 \$0.00)
31370DA65	Unavailable	44	\$4,372,543.95	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0\$0.00)
Total	Onavanable	44	\$4,372,543.95	100%				_	\$0.00 \$0.00		0 \$0.0 (
			φτ,572,5τ5.75	100 //		φυ.υυ		v	ψυ.υυ		υ φυ.υί	,
31370DA73	Unavailable	28	\$2,925,700.00	100%	0	\$0.00		-	\$0.00	NA	0 \$0.00)
Total		28	\$2,925,700.00	100%	0	\$0.00		0	\$0.00		0 \$0.00)
31370DAY4	Unavailable	18	\$2,126,135.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0\$0.00)
Total	Onavanable	18	\$2,126,135.00	100%					\$0.00 \$0.00		0 \$0.0 (-
		10	φ2,120,135.00	100 //		φυ.υυ		v	ψυ.υυ		υ φυ.υί	,
31370DBZ0	Unavailable	19	\$1,949,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00)
Total		19	\$1,949,800.00	100%	0	\$0.00		0	\$0.00		0 \$0.00)
31370DFU7	Unavailable	16	\$1,963,621.10	100%	_			_	\$0.00		0\$0.00	-
Total		16	\$1,963,621.10	100%	0	\$0.00		0	\$0.00		0 \$0.00)
31370DFV5	Unavailable	22	\$2,381,850.54	100%	03	\$0.00	NA	0	\$0.00	NA	0\$0.00)
Total		22	\$2,381,850.54	100%	_	-		_	\$0.00		0 \$0.00	-
31370DH92	Unavailable	29	\$3,241,830.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.00\$)
Total		29	\$3,241,830.05	100%	0	\$0.00		0	\$0.00	1	0 \$0.00)
31370DJ90	Unavailable	80	\$9,374,553.81	100%	05	\$0.00	NA	0	\$0.00	NA	0\$0.00)
Total	Chuvundore	80	\$9,374,553.81	100%	_	-		-	\$0.00		0 \$0.0 (-
31370DJG4	Unavailable	11	\$1,009,853.27	100%					\$0.00		0 \$0.00	
Total		11	\$1,009,853.27	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$0.00)
31370DJJ8	Unavailable	22	\$1,375,954.19	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00)
Total		22	\$1,375,954.19	100%					\$0.00		0 \$0.00	
			ф <u>л</u> . од 1 о ос	100~		#0.00		_	#0.00			
31370DJL3	Unavailable	43	\$5,074,249.91 \$5,074,249.91	100% 100%	_	-			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-
Total		43	\$5,074,249.91	100%	U	ΦU. UU		V	ΦU. UU		U	'
31370DK31	Unavailable	11	\$1,006,035.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.00)
Total		11	\$1,006,035.91	100%	0	\$0.00		0	\$0.00		0 \$0.00)
2127002110	I In and 1 - 1 - 1 -	50	¢2 061 501 54	1000		\$0.00	NT A	0	\$0.00	NT A		<u> </u>
31370DKH0	Unavailable	50	\$2,861,591.54	100%	_			_	\$0.00		$\frac{380.00}{2}$	_
Fotal		50	\$2,861,591.54	100%	U	\$U.UU		U	\$0.00		0 \$0.00	'

31370DKK3	Unavailable	27	\$2,993,850.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	27	\$2,993,850.00 \$2,993,850.00	100%	_			_	\$0.00 \$0.00		-	\$0.00 \$0.00
			φ 2 ,775,050.00	100 //	U	φ υ.υυ		v	φ0.00		v	φ0.00
31370DKW7	Unavailable	22	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,200.00	100%	_	-		-	\$0.00		-	\$0.00
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31370DL22	Unavailable	62	\$6,124,227.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,124,227.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DLN6	Unavailable	9	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DLT3	Unavailable	10	\$1,006,400.00	100%	_				\$0.00		-	\$0.00
Total		10	\$1,006,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370DX37	Unavailable	49	\$5,387,893.56	100%	-			-	\$0.00			\$0.00
Total		49	\$5,387,893.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_			_				
31370DZ43	Unavailable	9	\$1,043,650.00	100%	-			_	\$0.00		-	\$0.00
Total		9	\$1,043,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370DZ50	Unavailable	134	\$14,321,605.87	100%	-	-		_	\$0.00			\$0.00
Total		134	\$14,321,605.87	100%	0	\$0.00		U	\$0.00		0	\$0.00
31370DZC5	Unavailable	56	\$5,614,189.00	100%	0	\$0.00	ΝA	0	\$0.00	NA	Δ	\$0.00
	Unavailable	56		100%	-	-			\$0.00 \$0.00			\$0.00 \$0.00
Total		50	\$5,614,189.00	100 %	U	\$U.UU		U	\$0.00		U	φυ.υυ
31370DZH4	Unavailable	9	\$1,006,851.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	9	\$1,006,851.34	100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00
		-	\$1,000,001101	100 /0		<i>Q</i> 000		Ň	\$0.00		•	\$0.00
31370DZQ4	Unavailable	7	\$1,004,883.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,883.60	100%				_	\$0.00		-	\$0.00
			. , ,		Ħ							
31370DZS0	Unavailable	8	\$1,078,889.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,889.78	100%					\$0.00			\$0.00
31370DZY7	Unavailable	11	\$1,018,371.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,371.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370E4R4	Unavailable	13	\$1,013,512.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,512.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370E5C6	Unavailable	92	\$9,818,052.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,818,052.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370E5E2	Unavailable	33	\$2,468,899.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,468,899.29	100%	0	\$0.00		0	\$0.00			\$0.00
31370E5S1	Unavailable	145	\$15,800,450.00	100%	_			-	\$0.00		_	\$0.00
Total		145	\$15,800,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370E5X0	Unavailable	25	\$2,985,517.21	100%	\cap	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Chavanable	25	\$2,985,517.21	100%				_	\$0.00 \$0.00		_	\$0.00 \$0.00
1000			φ2,705,517.21	100 //	V	φ0.00		v	ψυ•υυ		V	φ υ.υυ
31370E5Y8	Unavailable	37	\$5,031,618.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,031,618.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EL61	Unavailable	16	\$1,139,136.76	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	16	\$1,139,136.76	100%		-			\$0.00 \$0.00		-	\$0.00 \$0.00
		10	<i><i><i>ϕ</i>1,10,100,10</i></i>	100 //	v	φ0.00		v	φ υ.υυ		Ū	φ υ.υυ
31370ELR5	Unavailable	43	\$4,966,169.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,966,169.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370ELX2	Unavailable	25	\$2,541,700.00	100%	_			_	\$0.00		-	\$0.00
Total		25	\$2,541,700.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
31370ELY0	Unavailable	69	\$7,042,987.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,042,987.75	100%	-	-		_	\$0.00		-	\$0.00
31370EME3	Unavailable	28	\$2,719,500.00	100%					\$0.00		_	\$0.00
Total		28	\$2,719,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EMF0	Unavailable	16	\$1,770,582.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,770,582.95	100%				-	\$0.00		_	\$0.00
					_	****		_	t 0.00		0	t.o. o.o.
31370EN36	Unavailable	19	\$739,282.62	100%				_	\$0.00		-	\$0.00
Total		19	\$739,282.62	100%	U	\$0.00		U	\$0.00		U	\$0.00
31370ENA0	Unavailable	12	\$1,648,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,648,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270ENC4	I In available	56	\$7 201 014 27	100%		\$0.00	NT A	0	\$0.00	NT A	_	\$0.00
31370ENC6 Total	Unavailable	56 56	\$7,381,814.37 \$7,381,814.37	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00
		-										
31370EQZ2	Unavailable	11	\$1,311,815.16	100%				_	\$0.00		_	\$0.00
Total		11	\$1,311,815.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EV52	Unavailable	48	\$5,431,711.15	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		48 48	\$5,431,711.15	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00
		.0	ψυ, ισ 1,/ 11/10	100 /0		~~···		-	40.00		-	+ 0.00

31370EV60	Unavailable	85	\$9,835,335.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,835,335.40	100%					\$0.00	1		\$0.00
31370EWS1	Unavailable	183	\$20,009,873.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$20,009,873.25	100%	0	\$0.00		0	\$0.00	1		\$0.00
31370FFV0	Unavailable	9	\$884,529.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$884,529.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370FVC4	Unavailable	52	\$3,574,411.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,574,411.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615MW3	Unavailable	2,652	\$318,098,648.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,652	\$318,098,648.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615MX1	Unavailable	11,445	\$1,222,572,107.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11,445	\$1,222,572,107.84	100%				0	\$0.00		0	\$0.00
313615MY9	Unavailable	4,232	\$424,230,276.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,232	\$424,230,276.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615PU4	Unavailable	1,070	\$96,553,083.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,070	\$96,553,083.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615PW0	Unavailable	208	\$16,543,429.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$16,543,429.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615R40	Unavailable	283	\$25,653,760.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$25,653,760.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615R57	Unavailable	336	\$34,081,721.77	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		336	\$34,081,721.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615SG2	Unavailable	185	\$26,276,833.79			\$0.00		-	\$0.00			\$0.00
Total		185	\$26,276,833.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615SK3	Unavailable	48	\$7,015,200.00		-	\$0.00		-	\$0.00			\$0.00
Total		48	\$7,015,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EA94	Unavailable	1,714	\$200,001,699.75		-	\$0.00		-	\$0.00			\$0.00
Total		1,714	\$200,001,699.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EAV5	Unavailable	2,922	\$330,145,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,922	\$330,145,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31365EAZ6	Unavailable	671	\$85,006,649.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		671	\$85,006,649.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365KMH9	Unavailable	128	\$12,771,162.58	100%	-			-	\$0.00		_	\$0.00
Total		128	\$12,771,162.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368F6K8	Unavailable	9	\$1,016,860.81	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Chavanable	9	\$1,016,860.81	100%				_	\$0.00 \$0.00		-	\$0.00 \$0.00
		,	φ 1,010,000.01	100 /0		φ υ.υυ		v	φ υ.υυ		V	φ υ.υυ
31368M2R2	Unavailable	48	\$2,999,271.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,999,271.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368M2W1	Unavailable	38	\$3,015,643.97	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	38	\$3,015,643.97	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
		50	\$5,015,045.77	100 //		φ υ.υυ		v	φ υ.υυ		V	φυ.υυ
31368XBG2	Unavailable	197	\$20,267,184.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$20,267,184.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
				100.04	_	t 2 2 2			t.a. a.a.			** **
31368XBK3	Unavailable	27	\$3,447,393.87	100%				_	\$0.00		-	\$0.00
Total		27	\$3,447,393.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XBL1	Unavailable	41	\$4,505,226.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,505,226.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XBM9	Unavailable	72	\$7,155,283.11	100%	_	-			\$0.00		_	\$0.00
Total		72	\$7,155,283.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XBN7	Unavailable	74	\$8,613,628.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$8,613,628.60	100%	_	-		-	\$0.00		_	\$0.00
		101	<i>*</i>	100 %	~	* • • • •		0	\$0.00		0	* 0.00
31368XBP2	Unavailable	101	\$11,159,533.73	100%				_	\$0.00		-	\$0.00
Total		101	\$11,159,533.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369CJR5	Unavailable	32	\$2,443,133.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,443,133.17	100%					\$0.00			\$0.00
212000102		0.5	¢0.501.040.01	1000		¢0.00	X T 4	6	¢0.00	N T 4		to oo
31369CJS3 Total	Unavailable	95 95	\$8,591,943.81 \$8,591,943.81	100% 100%	_				\$0.00 \$0.00		-	\$0.00 \$0.00
			ψυ,υν1,ντυ.υ1	100 /0		ψυ•υυ		0	Ψ υ•υυ			Ψ0•00
31369E5E5	Unavailable	13	\$1,009,850.00	100%				_	\$0.00	1	_	\$0.00
Total		13	\$1,009,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369EST7	Unavailable	48	\$5,075,397.51	100%	0	\$0.00	NT A	0	\$0.00	N A	0	\$0.00
	Unavailable			100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		48	\$5,075,397.51	100%	U	φυ.υυ		V	ΦU. UU		V	PU.UU

31369ESU4	Unavailable	53	\$5,046,887.75	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Fotal		53	\$5,046,887.75	100%	-	-		-	\$0.00		_	50.00
31369ESW0	Unavailable	54	\$5,073,777.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,073,777.05	100%	0	\$0.00		0	\$0.00		0	50.00
31369F7M2	Unavailable	5	\$293,724.42	100%	0	\$0.00		_	\$0.00		_	\$0.00
Total		5	\$293,724.42	100%	0	\$0.00		0	\$0.00	1	0	50.00
31369FDY9	Unavailable	47	\$5,884,576.44	100%	-	-		-	\$0.00		_	\$0.00
Total		47	\$5,884,576.44	100%	0	\$0.00		0	\$0.00		0	50.00
		50	#2 022 020 02	1000	0	#0.00	27.4	0	¢0.00	N 7 4	~	
31369FEN2	Unavailable	53	\$3,932,929.92	100%	-	-			\$0.00		-	\$0.00
Total		53	\$3,932,929.92	100%	U	⊅0.00		U	\$0.00		U	\$0.00
31369FRU2	Unavailable	23	\$1,987,079.91	100%	\cap	\$0.00	NΛ	0	\$0.00	NΔ	0	\$0.00
Total	Unavailable	<u>23</u>	\$1,987,079.91	100%		1		-	\$0.00 \$0.00		_	\$ 0.00
		20	ψ1,907,079.91	100 //	U	φ υ.υυ		v	φ υ.υυ			0.00
31369GAE4	Unavailable	6	\$286,651.84	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		6	\$286,651.84	100%	-			-	\$0.00		-	50.00
		-	+		-	+		-	+			
31369GSS4	Unavailable	77	\$8,434,678.64	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		77	\$8,434,678.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369HUD2	Unavailable	9	\$1,054,735.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,054,735.98	100%	0	\$0.00		0	\$0.00		0	50.00
31369JJW9	Unavailable	37	\$4,425,489.03	100%	-	-		_	\$0.00		_	\$0.00
Total		37	\$4,425,489.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369JK72	Unavailable	63	\$7,762,612.87			\$0.00		_	\$0.00		_	\$0.00
Total		63	\$7,762,612.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126011/20	I Inovoilable	A 1	\$5 151 016 60	1000	\sim	\$0.00	NT A	0	\$0.00	NT A	<u></u>	00.00
31369JK80 Total	Unavailable	41 41	\$5,151,216.63 \$5,151,216.63	100% 100%					\$0.00 \$0.00			\$0.00 \$0.00
		41	φ3,131,210.03	100 70	U	φ υ.υυ		U	φυ.υυ		U	p U.UU
31369JK98	Unavailable	142	\$16,184,412.77	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		142	\$16,184,412.77	100%	_	-		-	\$0.00 \$0.00		-	\$0.00
		<u> </u>	+=0,10 i, 12077	20070		+		,				,
31369JLA4	Unavailable	89	\$9,815,190.08	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		89	\$9,815,190.08	100%				_	\$0.00		_	60.00
31369JLB2	Unavailable	56	\$5,959,803.73	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		56	\$5,959,803.73	100%	0	\$0.00		0	\$0.00		05	50.00

31369JLE6	Unavailable	110	\$11,555,904.83	100%	05	\$0.00	NA	0	\$0.00	NA	0\$0.00	
Total		110	\$11,555,904.83	100%	0	\$0.00		0	\$0.00		0 \$0.00	
31369JLM8	Unavailable	16	\$1,129,851.25	100%				-	\$0.00		0\$0.00	
Total		16	\$1,129,851.25	100%	0 \$	\$0.00		0	\$0.00		0 \$0.00	
									-			
31369JUF3	Unavailable	56	\$6,119,431.42	100%				_	\$0.00		0 \$0.00	
Total		56	\$6,119,431.42	100%	03	\$0.00		0	\$0.00		0 \$0.00	
31369JUH9	Unavailable	10	\$1,014,784.10	100%	0	\$0.00	NΛ	Δ	\$0.00	ΝA	0\$0.00	
Total	Ullavallable	10	\$1,014,784.10 \$1,014,784.10	100%				-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
10001		10	φ1,014,704.10	100 //		\$0.00		v	φ υ.υυ		σφυισσ	
31369KBS3	Unavailable	27	\$3,005,110.70	100%	05	\$0.00	NA	0	\$0.00	NA	0\$0.00	
Total		27	\$3,005,110.70	100%	0 5	\$0.00			\$0.00		0 \$0.00	
31369KBV6	Unavailable	26	\$3,007,571.05	100%	05	\$0.00		-	\$0.00	NA	0 \$0.00	
Total		26	\$3,007,571.05	100%	05	\$0.00		0	\$0.00		0 \$0.00	
31369KTG0	Unavailable	46	\$4,034,355.20	100%	_			-	\$0.00		0 \$0.00	
Total		46	\$4,034,355.20	100%	05	\$0.00		0	\$0.00		0 \$0.00	
31369KTH8	Unavailable	8	\$1,002,775.43	100%	09	\$0.00	NΛ	Λ	\$0.00	NΛ	0\$0.00	
Total	Unavailable	8	\$1,002,775.43 \$1,002,775.43	100%	_			-	\$0.00 \$0.00		0 \$0.00	
Total		0	φ 1,002, 77 3. 4 3	100 //		\$0.00		v	φ υ.υυ		υ φυ.υυ	
31369KUC7	Unavailable	13	\$1,019,595.45	100%	05	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		13	\$1,019,595.45	100%					\$0.00		0 \$0.00	
31369LEH2	Unavailable	139	\$9,802,369.31	100%	05	\$0.00		-	\$0.00		0 \$0.00	
Total		139	\$9,802,369.31	100%	0 \$	\$0.00		0	\$0.00		0 \$0.00	
31369LJ20	Unavailable	10	\$1,058,093.26	100%					\$0.00		0 \$0.00	
Total		10	\$1,058,093.26	100%	US	\$0.00		0	\$0.00		0 \$0.00	
31369LJ38	Unavailable	41	\$5,099,960.00	100%	04	\$0.00	ΝA	\cap	\$0.00	NΛ	0\$0.00	
Total		4 1 41	\$5,099,960.00 \$5,099,960.00	100%					\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		11	<i>Ψε</i> , <i>σε</i> , <i>σ</i>	100 /0		+0.00			Ψ0.00		- Ψ0•00	
31369LJC8	Unavailable	77	\$9,801,431.64	100%	05	\$0.00	NA	0	\$0.00	NA	0\$0.00	
Total		77	\$9,801,431.64	100%	_				\$0.00		0 \$0.00	
					\square							
31369LJE4	Unavailable	57	\$5,880,300.00	100%					\$0.00		0\$0.00	
Total		57	\$5,880,300.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
				100-5		to co			#0.00	.	0 0 0 0 0	
31369LJL8	Unavailable	139	\$17,656,458.67	100%				-	\$0.00		0 \$0.00	
Total		139	\$17,656,458.67	100%	US	\$0.00		U	\$0.00		0 \$0.00	

31369LJN4	Unavailable	90	\$11,715,385.96	100%	٥¢	00.00	NΛ	Δ	\$0.00	NΛ	0	\$0.00
Total	Ullavallable	<u>90</u>	\$11,715,385.96	100%	_				\$0.00 \$0.00			50.00 50.00
		70	\$11,715,505.70	100 /0	υφ			v	φ υ.υυ			p U.UU
31369LJR5	Unavailable	106	\$11,411,554.00	100%	0\$	50.00	NA	0	\$0.00	NA	05	60.00
Total		106	\$11,411,554.00	100%	_			-	\$0.00		-	60.00
			+,,		~ 7			-	+			,
31369LJS3	Unavailable	113	\$12,045,041.00	100%	0\$	50.00	NA	0	\$0.00	NA	05	60.00
Total		113	\$12,045,041.00	100%	0\$	60.00		0	\$0.00		05	60.00
31369LJT1	Unavailable	14	\$1,569,200.00	100%	0\$	50.00	NA	0	\$0.00	NA	05	\$0.00
Total		14	\$1,569,200.00	100%	0\$	60.00		0	\$0.00		0	60.00
31369LJX2	Unavailable	31	\$3,266,750.00	100%	0\$	60.00	NA	0	\$0.00	NA	05	\$0.00
Total		31	\$3,266,750.00	100%	0\$	50.00		0	\$0.00		0	60.00
31369LKD4	Unavailable	14	\$1,278,688.95	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,688.95	100%	0\$	60.00		0	\$0.00		0	60.00
31369MAH4	Unavailable	34	\$3,837,213.29	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,837,213.29	100%	0\$	60.00		0	\$0.00		0	60.00
31369MAJ0	Unavailable	22	\$2,138,443.21	100%	0\$	50.00	NA	0	\$0.00	NA	05	\$0.00
Total		22	\$2,138,443.21	100%	0\$	60.00		0	\$0.00		0	60.00
31369MAN1	Unavailable	9	\$1,189,835.11	100%	0\$	50.00	NA	0	\$0.00	NA	05	\$0.00
Total		9	\$1,189,835.11	100%	0\$	50.00		0	\$0.00		0	60.00
31369MEF4	Unavailable	140	\$15,001,248.81	100%	-				\$0.00		-	\$0.00
Total		140	\$15,001,248.81	100%	0\$	50.00		0	\$0.00		0	60.00
31369N3R8	Unavailable	20	\$1,999,102.23	100%					\$0.00		-	\$0.00
Total		20	\$1,999,102.23	100%	0\$	50.00		0	\$0.00		0	60.00
								Ц	+	_		
31369N3T4	Unavailable	58	\$5,497,392.79	100%					\$0.00			60.00
Total		58	\$5,497,392.79	100%	0\$	50.00		0	\$0.00		05	60.00
			* • • • • • • • • • • • • • • • • • • •	1000				Ц	* ••••			
31369N3X5	Unavailable	12	\$1,007,540.59	100%	_				\$0.00		-	\$0.00
Total		12	\$1,007,540.59	100%	U\$	50.00		U	\$0.00		0	50.00
	¥7 11.1.7		\$2.501.501. 55	1000				H	#0.00			
31369N3Y3	Unavailable	31	\$2,501,521.66	100%					\$0.00		_	50.00
Total		31	\$2,501,521.66	100%	U\$	50.00		U	\$0.00		US	50.00
212(0)(4)(2)	TT 117		¢1.00((00.00)	1000			.		¢0.00	.		
31369N4B2	Unavailable	9	\$1,006,622.28	100%	_			_	\$0.00		-	50.00
Total		9	\$1,006,622.28	100%	10 \$	50.00		U	\$0.00		UĽ	60.00

Unavailable	29	\$3.024.404.78	100%	0\$0.0)0 N	AC	\$0.00	NA	0\$0.00
Chuvunuoie	29					_		1	0\$0.00
Unavailable	19	\$2,015,850.00	100%	0 \$0.0)0 N	AC	\$0.00	NA	0\$0.00
	19	\$2,015,850.00	100%	0 \$0.0)0	0	\$0.00		0 \$0.00
Unavailable	20	\$2,013,650.00	100%	0 \$0.0)0 N	AC	\$0.00	NA	0\$0.00
	20	\$2,013,650.00	100%	0 \$0.	00	0	\$0.00		0 \$0.00
Unavailable	49	\$5,037,552.42	100%	0 \$0.0)0 N	AC	\$0.00	NA	0\$0.00
	49	\$5,037,552.42	100%	0 \$0.)0	0	\$0.00		0 \$0.00
Unavailable	10	\$1,019,050.00	100%	0\$0.0	00 N	_			0\$0.00
	10	\$1,019,050.00	100%	0 \$0.0	00	0	\$0.00		0 \$0.00
Unavailable								1	0\$0.00
	9	\$1,013,490.93	100%	0 \$0.0)0	0	\$0.00		0 \$0.00
Unavailable						_	+		0\$0.00
	50	\$5,075,956.73	100%	0 \$0.0)0	0	\$0.00		0 \$0.00
TT -1 11	10	¢5.074.040.50	1000	0 0 0		•			
Unavailable				-		_	+		+ +
	43	\$5,074,240.52	100%	<u>U \$U.(</u>	00		\$0.00		0 \$0.00
Unavailabla	50	\$5.087.480.40	100%	0 \$0 ()0 N	٨	\$0.00	ΝA	00.02
Ullavallable						-	1		5 \$0.00 \$0.00
	39	\$3,007,407.40	100 %	υφυι			φ υ. υυ		σφυ.υυ
Unavailable	49	\$5,030,386,75	100%	0 \$0 ()0 N	AC	\$0.00	NA	0\$0.00
Chavanable						_			0 \$0.00
	12	40,000,000,000,00	100 /0	υ ψυι			φυισσ		σφ0.00
Unavailable	9	\$1.012.919.67	100%	0 \$0.0)0 N	AC	\$0.00	NA	0\$0.00
									0\$0.00
		. , ,							
Unavailable	54	\$5,096,138.88	100%	0\$0.0	00 N	AC	\$0.00	NA	0\$0.00
	54	\$5,096,138.88				-	1	1	0 \$0.00
Unavailable	57	\$5,093,419.44	100%	0 \$0.0	00 N	AC	\$0.00	NA	0\$0.00
	57	\$5,093,419.44	100%	0 \$0.0	00	0	\$0.00		0 \$0.00
Unavailable	45	\$5,090,140.81				_		1	0\$0.00
	45	\$5,090,140.81	100%	0 \$0.0	00	0	\$0.00		0 \$0.00
Unavailable	43	\$5,090,123.56		-		_			0\$0.00
	43	\$5,090,123.56	100%	0 \$0.0	00	0	\$0.00		0 \$0.00
	Image: state s	29Unavailable19Unavailable19Unavailable20Unavailable20Unavailable20Unavailable49Unavailable49Unavailable10Unavailable9Unavailable9Unavailable50Unavailable50Unavailable50Unavailable50Unavailable50Unavailable50Unavailable50Unavailable43Unavailable59Unavailable59Unavailable59Unavailable59Unavailable59Unavailable59Unavailable59Unavailable59Unavailable59Unavailable59Unavailable59Unavailable54Unavailable54Unavailable54Unavailable54Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable45Unavailable45Unavailable45Unavailable45Unavailable45Unavailable45Unavailable45Unavailable45Unavailable<	29 \$3,024,404.78 Unavailable 19 \$2,015,850.00 19 \$2,015,850.00 Unavailable 20 \$2,013,650.00 Unavailable 20 \$2,013,650.00 Unavailable 20 \$2,013,650.00 Unavailable 49 \$5,037,552.42 Unavailable 49 \$5,037,552.42 Unavailable 10 \$1,019,050.00 Unavailable 10 \$1,019,050.00 Unavailable 9 \$1,013,490.93 Unavailable 50 \$5,075,956.73 Unavailable 50 \$5,075,956.73 Unavailable 50 \$5,074,240.52 Unavailable 43 \$5,074,240.52 Unavailable 43 \$5,074,240.52 Unavailable 59 \$5,087,489.40 59 \$5,030,386.75 \$5 Unavailable 49 \$5,030,386.75 Unavailable 9 \$1,012,919.67 Unavailable 54 \$5,096,138.88 Unavailable </td <td>29 \$3,024,404.78 100% Unavailable 19 \$2,015,850.00 100% 19 \$2,015,850.00 100% Unavailable 20 \$2,013,650.00 100% 20 \$2,013,650.00 100% 20 \$2,013,650.00 100% 20 \$2,013,650.00 100% 20 \$2,013,650.00 100% 20 \$2,013,650.00 100% 49 \$5,037,552.42 100% 49 \$5,037,552.42 100% 10 \$1,019,050.00 100% 10 \$1,019,050.00 100% 10 \$1,013,490.93 100% 10 \$1,013,490.93 100% 10 \$1,013,490.93 100% 10 \$1,013,490.93 100% 10 \$1,013,490.93 100% 10 \$1,013,490.93 100% 10 \$5,075,956.73 100% 10 \$5,075,956.73 100% 10 \$5,074,240.52</td> <td>29 \$3,024,404.78 100% \$0,60 Unavailable 19 \$2,015,850.00 100% \$0,60 19 \$2,015,850.00 100% \$0,60 Unavailable 20 \$2,013,650.00 100% \$0,60 Unavailable 20 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100% 0 \$0.00 0 Unavailable 19 \$2,015,850.00 100% 0 \$0.00 NA(0) Unavailable 20 \$2,013,650.00 100% 0 \$0.00 NA(0) Unavailable 20 \$2,013,650.00 100% 0 \$0.00 NA(0) Unavailable 49 \$5,037,552.42 100% 0 \$0.00 NA(0) Unavailable 49 \$5,037,552.42 100% 0 \$0.00 NA(0) Unavailable 10 \$1,019,050.00 100% 0 \$0.00 NA(0) Unavailable 9 \$1,013,490.93 100% 0 \$0.00 NA(0) Unavailable 50 \$5,075,956.73 100% 0 \$0.00 NA(0) Unavailable 43 \$5,074,240.52 100% 0 \$0.00 NA(0) Unavailable 59 \$5,087,489.40 100% \$0.00 NA(0) \$0.00 NA(0) <</td> <td>29 \$3,024,404,78 100% 0 \$0,00 0 \$0,00 Unavailable 19 \$2,015,850.00 100% \$0,000 0 \$0,000 Unavailable 19 \$2,015,850.00 100% \$0,000 0 \$0,000 Unavailable 20 \$2,013,650.00 100% \$0,000 0 \$0,000 Unavailable 20 \$2,013,650.00 100% \$0,000 0 \$0,000 Unavailable 49 \$5,037,552.42 100% \$0,000 \$0,000 Unavailable 10 \$1,019,050.00 100% \$0,000 \$0,000 Unavailable 10 \$1,013,490.93 100% \$0,000 \$0,000 Unavailable 9 \$1,013,490.93 100% \$0,000 \$0,000 Unavailable 50 \$5,075,956.73 100% \$0,000 \$0,000 Unavailable 50 \$5,074,240.52 100% \$0,000 \$0,000 Unavailable 59 \$5,087,489.40 10</td> <td>29 \$3,024,404.78 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$2,015,850.00 100% 0 \$0.00 NA Unavailable 20 \$2,015,850.00 100% 0 \$0.00 NA Unavailable 20 \$2,013,650.00 100% 0 \$0.00 NA 20 \$2,013,650.00 100% 0 \$0.00 NA \$0.00 NA 20 \$2,013,650.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 49 \$5,037,552.42 100% \$0.00 NA \$0.00 NA Unavailable 10 \$1,019,050.00 100% \$0.00 \$0.00 NA Unavailable 9 \$1,013,490.93 100% \$0.00 NA \$0.00 NA Unavailable 50 \$5,075,956.73 100% \$0.00 NA \$0.00 NA Unavailable 59 \$5,087,489.40 100%</td>	29 \$3,024,404.78 100% Unavailable 19 \$2,015,850.00 100% 19 \$2,015,850.00 100% Unavailable 20 \$2,013,650.00 100% 20 \$2,013,650.00 100% 20 \$2,013,650.00 100% 20 \$2,013,650.00 100% 20 \$2,013,650.00 100% 20 \$2,013,650.00 100% 49 \$5,037,552.42 100% 49 \$5,037,552.42 100% 10 \$1,019,050.00 100% 10 \$1,019,050.00 100% 10 \$1,013,490.93 100% 10 \$1,013,490.93 100% 10 \$1,013,490.93 100% 10 \$1,013,490.93 100% 10 \$1,013,490.93 100% 10 \$1,013,490.93 100% 10 \$5,075,956.73 100% 10 \$5,075,956.73 100% 10 \$5,074,240.52	29 \$3,024,404.78 100% \$0,60 Unavailable 19 \$2,015,850.00 100% \$0,60 19 \$2,015,850.00 100% \$0,60 Unavailable 20 \$2,013,650.00 100% \$0,60 Unavailable 20 \$2,013,650.00 100% \$0,60 Unavailable 49 \$5,037,552.42 100% \$0,80.0 Unavailable 49 \$5,037,552.42 100% \$0,80.0 Unavailable 10 \$1,019,050.00 100% \$0,80.0 Unavailable 10 \$1,019,050.00 100% \$0,80.0 Unavailable 9 \$1,013,490.93 100% \$0,80.0 Unavailable 9 \$1,013,490.93 100% \$0,80.0 Unavailable 50 \$5,075,956.73 100% \$0,80.0 Unavailable 50 \$5,075,956.73 100% \$0,80.0 Unavailable 43 \$5,074,240.52 100% \$0,80.0 Unavailable 59	29 \$3,024,404.78 100% 0 \$0.00 Unavailable 19 \$2,015,850.00 100% 0 \$0.00 N Unavailable 20 \$2,013,650.00 100% 0 \$0.00 N Unavailable 20 \$2,013,650.00 100% 0 \$0.00 N Unavailable 49 \$5,037,552.42 100% 0 \$0.00 N Unavailable 49 \$5,037,552.42 100% 0 \$0.00 N Unavailable 10 \$1,019,050.00 100% \$0.00 N Unavailable 9 \$1,013,490.93 100% \$0.00 N Unavailable 9 \$1,013,490.93 100% \$0.00 N Unavailable 50 \$5,075,956.73 100% \$0.00 N Unavailable 50 \$5,074,240.52 100% \$0.00 N Unavailable 59 \$5,087,489.40 100% \$0.00 N Una	29 \$3,024,404.78 100% 0 \$0.00 0 Unavailable 19 \$2,015,850.00 100% 0 \$0.00 NA(0) Unavailable 20 \$2,013,650.00 100% 0 \$0.00 NA(0) Unavailable 20 \$2,013,650.00 100% 0 \$0.00 NA(0) Unavailable 49 \$5,037,552.42 100% 0 \$0.00 NA(0) Unavailable 49 \$5,037,552.42 100% 0 \$0.00 NA(0) Unavailable 10 \$1,019,050.00 100% 0 \$0.00 NA(0) Unavailable 9 \$1,013,490.93 100% 0 \$0.00 NA(0) Unavailable 50 \$5,075,956.73 100% 0 \$0.00 NA(0) Unavailable 43 \$5,074,240.52 100% 0 \$0.00 NA(0) Unavailable 59 \$5,087,489.40 100% \$0.00 NA(0) \$0.00 NA(0) <	29 \$3,024,404,78 100% 0 \$0,00 0 \$0,00 Unavailable 19 \$2,015,850.00 100% \$0,000 0 \$0,000 Unavailable 19 \$2,015,850.00 100% 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31369PWN0	Unavailable	57	\$6,047,214.60	100%	0 \$0.0	0 NA	0	\$0.00	NA	0\$0.00
Total		57	\$6,047,214.60	100%			-	\$0.00		0 \$0.00
31369PYR9	Unavailable	9	\$1,000,800.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00
Total		9	\$1,000,800.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
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31369Q5T5	Unavailable	36	\$4,003,116.19	100%				\$0.00		0\$0.00
Total		36	\$4,003,116.19	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
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31369Q6D9	Unavailable	40	\$4,000,951.78	100%			_	\$0.00		0 \$0.00
Total		40	\$4,000,951.78	100%	<u>0 \$0.0</u>	0	0	\$0.00		0 \$0.00
212600656	I Ja arraitable	00	¢10,142,607,07	100%	0 00 0			\$0.00	NIA	
31369Q6S6	Unavailable	90 90	\$10,143,607.97 \$10,143,607.97	100%			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00
Total		90	\$10,143,607.97	100 %	U		V	φυ.υυ		υ φυ.υυ
31369Q6U1	Unavailable	66	\$8,320,812.28	100%	0.50.0	0 NA	0	\$0.00	NA	0\$0.00
Total	Chuvanabie	66	\$8,320,812.28	100%	_			\$0.00 \$0.00		0\$0.00
			\$0,0 <u>2</u> 0,0 <u>2</u> 120	20070	0 4 0 0 0		Ŭ	<i>4</i> 0000		
31369QBB7	Unavailable	93	\$10,003,157.07	100%	0\$0.0	0 NA	0	\$0.00	NA	0\$0.00
Total		93	\$10,003,157.07	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
31369R2L3	Unavailable	18	\$2,013,034.42	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00
Total		18	\$2,013,034.42	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
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31369R2Q2	Unavailable	19	\$1,997,898.18	100%	-		-	\$0.00		0\$0.00
Total		19	\$1,997,898.18	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
			*******	10001	0 + 0 0			t 0.00		
31369RPB0	Unavailable	18	\$1,964,399.58	100%	-		_	\$0.00		0 \$0.00
Total		18	\$1,964,399.58	100%	<u>u \$0.0</u>	0	U	\$0.00		0 \$0.00
31369S5V6	Unavailable	110	\$12,080,687.02	100%	0 \$0 0		0	\$0.00	NIA	0\$0.00
Total	Ullavallable	110	\$12,080,687.02 \$12,080,687.02	100%			_	\$0.00 \$0.00		0 \$0.00
		110	φ1 2,000,007.02	100 /0	υ φυ.υ			φ υ.υυ		υ φυ.υυ
31369S5W4	Unavailable	109	\$13,112,268.53	100%	0\$0.0	0 NA	0	\$0.00	NA	0\$0.00
Total		109	\$13,112,268.53	100%			-	\$0.00		0\$0.00
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31369S5X2	Unavailable	751	\$77,736,039.39	100%	0 \$0.0	0 NA	0	\$0.00	NA	0\$0.00
Total		751	\$77,736,039.39	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
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31369SH76	Unavailable	9	\$1,093,701.45	100%			-	\$0.00		0\$0.00
Total		9	\$1,093,701.45	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
					_		Ш			
31369SH92	Unavailable	38	\$5,030,513.88	100%	-			\$0.00		0\$0.00
Total		38	\$5,030,513.88	100%	በወሰ በ	N		\$0.00		0 \$0.00

31369SHF8	Unavailable	18	\$2,189,994.40	100%	0\$0	0.00	NA	0\$0	0.00	NA	0\$0.00
Total		18	\$2,189,994.40	100%	0\$0).00		0\$0	.00		0 \$0.00
31369SHG6	Unavailable	30	\$2,046,383.51	100%	-		NA	-			0\$0.00
Fotal		30	\$2,046,383.51	100%	<u>0 \$0</u>).00		0\$0	0.00		0 \$0.00
31369SHH4	Unavailable	103	\$9,291,125.58	100%	0.\$0) 00	NA	0\$0	00	NA	0\$0.00
Total	Chavanaole	103	\$9,291,125.58	100%				0\$0			0 \$0.00
1000		100	φ, ,,, ,, ,,,,, ,,,,,,,,,,,,,,,,,,,,,,,	100 //	0,40					,	φ υ.υυ
31369SHR2	Unavailable	55	\$5,474,543.31	100%	0\$0	0.00	NA	0\$0	0.00	NA	0\$0.00
Total		55	\$5,474,543.31	100%	0\$0).00		0\$0	.00		0 \$0.00
31369SHS0	Unavailable	21	\$2,507,506.90	100%	0\$0) 00	NA	0.\$0	00	NΔ	0\$0.00
Total	Unavailable	21	\$2,507,506.90	100%	-			0\$0			0 \$0.00
		41	φ 2 ,507,500.70	100 //	υψυ			υφυ			φυ.υυ
31369SHT8	Unavailable	25	\$3,023,174.77	100%	0\$0).00	NA	0\$0	0.00	NA	0\$0.00
Total		25	\$3,023,174.77	100%	0 \$0).00		0\$0	.00		0 \$0.00
				100.04	0.000			0.000			
31369SHU5	Unavailable	43	\$4,339,484.24	100%		1	NA	-			0 \$0.00
Total		43	\$4,339,484.24	100%	<u>0 \$0</u>).00		0\$0	0.00		0\$0.00
31369SL71	Unavailable	54	\$3,921,260.22	100%	0\$0).00	NA	0\$0	0.00	NA	0\$0.00
Total		54	\$3,921,260.22	100%	0 \$0).00		0 \$0	.00		0 \$0.00
					_						
31369SLQ9	Unavailable	36	\$3,921,882.70	100%			NA				0 \$0.00
Total		36	\$3,921,882.70	100%	<u>0 \$0</u>).00		0\$0	0.00		0\$0.00
31369SLS5	Unavailable	34	\$2,949,599.64	100%	0\$0).00	NA	0\$0	0.00	NA	0\$0.00
Total		34	\$2,949,599.64	100%	-			0\$0			0 \$0.00
		10	<i>† 1 0 <i>(</i>0 <i>1</i> 0 7 0</i>	100 %	0.00			0.00			
31369SLU0	Unavailable	19	\$1,969,402.59	100%			NA				0 \$0.00
Total		19	\$1,969,402.59	100%	0\$0).00		0\$0	0.00		0 \$0.00
31369SN53	Unavailable	29	\$2,961,487.26	100%	0\$0).00	NA	0\$0	0.00	NA	0\$0.00
Total		29	\$2,961,487.26	100%				0\$0			0 \$0.00
2126023102		10	¢1.000 750 00	100%	0.00			0.00			
31369SN87	Unavailable	19 19	\$1,996,756.36 \$1,996,756.36	100% 100%			NA	0 \$0 0 \$0) \$0.00) \$0.00
Total		19	\$1,770,730 . 30	100 %	<u>v</u>			<u>v</u>			φυ.υυ
31369SPH5	Unavailable	10	\$1,005,940.57	100%	0\$0).00	NA	0\$0	0.00	NA	0\$0.00
Total		10	\$1,005,940.57	100%	0\$0).00		0\$0	.00		0 \$0.00
			.	1000	0.4			0 + -			
31369SPJ1	Unavailable	10	\$1,116,392.06	100%	-		NA	_			0 \$0.00
Total		10	\$1,116,392.06	100%	0 \$0).00		0\$0	0.00		0\$0.00

31369SQ76	Unavailable	32	\$2,995,023.48	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		32	\$2,995,023.48	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369SXZ6	Unavailable	49	\$5,022,561.81	100%	0\$0.00		0 \$0.00	NA 0	\$0.00
Total		49	\$5,022,561.81	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369TF76	Unavailable	33	\$2,968,810.14	1	0\$0.00		0 \$0.00		\$0.00
Total		33	\$2,968,810.14	100%	0 \$0.00		0\$0.00	0	\$0.00
31369TF84	Unavailable	12	\$1,006,641,64	1000	0\$0.00	NLA	0\$0.00	NAO	\$0.00
Total	Unavanable	12 12	\$1,006,641.64 \$1,006,641.64		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		14	\$1,000,041.04	100 //	υ φυ.υυ		0.00	U	φ υ.υυ
31369TGF7	Unavailable	19	\$2,012,411.85	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		19	\$2,012,411.85	100%			0 \$0.00		\$0.00
31369TGU4	Unavailable	11	\$1,017,447.70	100%	0\$0.00		0 \$0.00	NA 0	\$0.00
Total		11	\$1,017,447.70	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369TH58	Unavailable	14	\$1,511,687.66		0\$0.00		0 \$0.00		\$0.00
Total		14	\$1,511,687.66	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369TH66	Unavailable	7	¢1 012 024 00	1000	0\$0.00	NI A	0\$0.00	NAO	\$0.00
Total	Ullavallable	7	\$1,013,834.88 \$1,013,834.88		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		/	\$1,013,034.00	100 %	J \$0.00		0.00	U	\$0.00
31369THX7	Unavailable	13	\$1,505,097.68	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		13	\$1,505,097.68	100%			0 \$0.00		\$0.00
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31369THY5	Unavailable	62	\$7,128,606.77	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		62	\$7,128,606.77	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369TL46	Unavailable	36	\$3,564,186.13		0\$0.00		0 \$0.00		\$0.00
Total		36	\$3,564,186.13	100%	0 \$0.00		0 \$0.00	0	\$0.00
21260TDD 1	I Jacobs 31 - 1, 1 -	47	¢5 002 111 76	1000	0 \$0.00	NT A	0 \$0.00	NT A O	\$0.00
31369TPR1 Total	Unavailable	47 47	\$5,923,111.76 \$5,923,111.76		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		·•• /	φ3,743,111.70	100 70	υ φ υ.υυ		σφυιυυ		φυ.υυ
31369TPS9	Unavailable	89	\$8,810,418.50	100%	0\$0.00	NA	0 \$0.00	NAO	\$0.00
Total		<u>89</u>	\$8,810,418.50	100%			0 \$0.00		\$0.00 \$0.00
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31369TPT7	Unavailable	66	\$6,059,731.62	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		66	\$6,059,731.62	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369TPU4	Unavailable	60	\$6,018,793.89		0\$0.00		0\$0.00		\$0.00
Total		60	\$6,018,793.89	100%	ni¢n nni		0 \$0.00	0	\$0.00

31369TPV2	Unavailable	45	\$4,586,323.65	100%	0 \$0.	00	NA	0\$	0.00	NA	0\$0.00
Total		45	\$4,586,323.65	100%				-	0.00		0 \$0.00
31369TPW0	Unavailable	16	\$1,250,696.31	100%	0 \$0.	00	NA	0\$	0.00	NA	0 \$0.00
Total		16	\$1,250,696.31	100%	0 \$0.	00		0\$	0.00		0 \$0.00
31369TX43	Unavailable	42	\$3,989,168.67	100%					0.00		0\$0.00
Total		42	\$3,989,168.67	100%	0 \$0.	00		0\$	0.00		0 \$0.00
						_					
31369TX76	Unavailable	21	\$1,484,008.08	100%				-	0.00		0 \$0.00
Total		21	\$1,484,008.08	100%	<u>0 \$0.</u>	00		0\$	0.00		0 \$0.00
212601602	Unavailable	32	\$4,670,196,72	100%	0 ¢0	00	NI A	O ¢	0.00	NT A	0\$0.00
31369U6P3 Total	Unavanable	32 32	\$4,679,186.73 \$4,679,186.73	100%				-	0.00 0.00		0 \$0.00 0 \$0.00
1.0141		54	φτ,υ/2,100./3	100 %	υφυ.			ΨΦ	0.00		υ φυ .υυ
31369U6R9	Unavailable	31	\$3,759,173.27	100%	0\$0	00	NA	0\$	0.00	NA	0\$0.00
Total		31	\$3,759,173.27	100%	_			-	0.00	1	0\$0.00
								_			
31369U6W8	Unavailable	29	\$4,036,069.79	100%	0 \$0.	00	NA	0\$	0.00	NA	0 \$0.00
Total		29	\$4,036,069.79	100%	0 \$0.	00		0\$	0.00		0 \$0.00
31369UMG5	Unavailable	86	\$7,600,560.26	100%	0 \$0.	00			0.00	NA	0 \$0.00
Total		86	\$7,600,560.26	100%	0 \$0.	00		0\$	0.00		0 \$0.00
31369UMM2	Unavailable	40	\$3,929,355.38	100%	-				0.00		0 \$0.00
Total		40	\$3,929,355.38	100%	<u>0 \$0.</u>	00		0\$	0.00		0 \$0.00
31369UMN0	Unavailable	40	\$3,926,603.35	100%	0.00	00	ΝA	0¢	0.00	ΝA	0\$0.00
Total	Unavanable	40 40	\$3,926,603.35 \$3,926,603.35	100%					0.00 0.00		0 \$0.00 0 \$0.00
			\$5,720,005.55	100 /0	υ φυ.	00		VΨ	0.00		υ φυ.υυ
31369UQB2	Unavailable	92	\$7,383,714.27	100%	0\$0.	00	NA	0\$	0.00	NA	0\$0.00
Total		92	\$7,383,714.27	100%					0.00		0\$0.00
			• , ,		1			İ			
31369UQC0	Unavailable	42	\$4,908,760.69	100%	0 \$0.	00	NA	0\$	0.00	NA	0 \$0.00
Total		42	\$4,908,760.69	100%	0 \$0.	00		0\$	0.00		0 \$0.00
31369URQ8	Unavailable	77	\$6,023,356.34	100%	-			_	0.00		0\$0.00
Total		77	\$6,023,356.34	100%	0 \$0.	00		0\$	0.00		0 \$0.00
					_						
31369URR6	Unavailable	83	\$7,030,198.34	100%					0.00		0 \$0.00
Total		83	\$7,030,198.34	100%	0 \$0.	00		0\$	0.00		0 \$0.00
			¢1.001.520.21	1000	0.00	00		0.4	0.00		
31369URT2	Unavailable	23	\$1,981,530.31	100%	-			_	0.00		0 \$0.00
Total		23	\$1,981,530.31	100%	<u>v \$0.</u>	VU		UŞ	0.00		0 \$0.00

31369URX3	Unavailable	21	\$2,037,334.00	100%	0	\$0.00	NI A	Δ	\$0.00	NT A	0	\$0.00
Total	Unavailable	21 21	\$2,037,334.00 \$2,037,334.00	100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00
		<u> 41</u>	φ 4,037,334.00	10070		φυ.υυ		U	ψυ.υυ		10	φυ.υυ
31369URZ8	Unavailable	24	\$2,038,949.14	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	24	\$2,038,949.14	100%				-	\$0.00		_	\$0.00 \$0.00
			<i><i>ϕ</i>2,000,000,000,000,000,000,000,000,000</i>	100 /0	Ŭ	40.00		Ŭ	φ υι υυ		Ť	ф 0.00
31369VBM2	Unavailable	82	\$9,006,776.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,006,776.05	100%					\$0.00		_	\$0.00
31369VBR1	Unavailable	91	\$10,011,472.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$10,011,472.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369VCF6	Unavailable	50	\$4,918,497.93	100%	0	\$0.00			\$0.00		_	\$0.00
Total		50	\$4,918,497.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31369VCJ8	Unavailable	47	\$5,074,113.05	100%				-	\$0.00			\$0.00
Total		47	\$5,074,113.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
			** *** ***	1004		t 0, 0, 0		0	t 0.00		_	t 0 0 0
31369VHC8	Unavailable	25	\$2,994,794.29	100%	_			-	\$0.00		_	\$0.00
Total		25	\$2,994,794.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
	TT	20	¢2 007 107 19	1000	<u> </u>	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00
31369VHE4	Unavailable	36	\$3,997,107.18	100%				-	\$0.00		-	\$0.00
Total		36	\$3,997,107.18	100%	U	\$0.00		U	\$0.00		U	\$0.00
31369VLV1	Unavailable	89	\$10,003,624.64	100%	0	\$0.00	NΛ	Λ	\$0.00	NΛ	Δ	\$0.00
Total	Unavanable	89 89	\$10,003,624.64 \$10,003,624.64	100%					\$0.00 \$0.00			\$0.00 \$0.00
		07	\$10,003,0 2 4.04	100 /0		\$0.00		v	φ υ.υυ			φ υ.υυ
31369VLW9	Unavailable	86	\$10,001,453.48	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,001,453.48	100%				-	\$0.00		_	\$0.00
			. , ,									
31369VLX7	Unavailable	70	\$8,014,061.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,014,061.02	100%					\$0.00		0	\$0.00
31369VLY5	Unavailable	58	\$7,006,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,006,107.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\square							
31369VLZ2	Unavailable	93	\$9,014,646.41	100%	_				\$0.00		-	\$0.00
Total		93	\$9,014,646.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц			Ц				
31369VM24	Unavailable	91	\$10,002,316.09	100%					\$0.00		_	\$0.00
Total		91	\$10,002,316.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
					H			Ц				
31369VMG3	Unavailable	27	\$3,006,198.05	100%				-	\$0.00		_	\$0.00
Total		27	\$3,006,198.05	100%	019	\$0.00		0	\$0.00		1A)	\$0.00

31369VMJ7	Unavailable	64	\$7,005,119.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuore	64	\$7,005,119.04	100%	_			-	\$0.00 \$0.00	1		\$0.00 \$0.00
			<i><i><i>ϕ</i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i></i>	10070	Ť	<i>4</i> 0 0 0 0		•	<i>4000</i>		Ť	<i></i>
31369VMV0	Unavailable	95	\$10,009,026.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,009,026.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369VMZ1	Unavailable	85	\$10,009,325.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,009,325.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369VWW7	Unavailable	298	\$23,712,837.43	100%	_			-	\$0.00		-	\$0.00
Total		298	\$23,712,837.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369VWX5	Unavailable	25	\$1,750,550.00	100%	_			-	\$0.00		_	\$0.00
Total		25	\$1,750,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369VWY3	Unavailable	74	\$6,824,663.32	100%		\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	74 74	\$6,824,663.32 \$6,824,663.32	100%				-	\$0.00 \$0.00	1		\$0.00 \$0.00
		/-+	\$ 0,024,003.32	100 %	v	φυ.υυ		U	φυ.υυ		v	φυ.υυ
31369VXF3	Unavailable	208	\$21,579,660.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	208	\$21,579,660.16	100%	-	-		-	\$0.00 \$0.00		-	\$0.00 \$0.00
		200	<i><i><i>q</i>21,<i>c</i>77,000010</i></i>	100 /0	Ň	40.00		v	40.00		Ĭ	<i>40</i> 000
31369VXG1	Unavailable	670	\$77,267,564.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		670	\$77,267,564.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<i>i i</i>									
31369VXH9	Unavailable	25	\$3,557,633.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,557,633.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369VZG9	Unavailable	104	\$10,780,174.00	100%	-	-		-	\$0.00		_	\$0.00
Total		104	\$10,780,174.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			¢	100 %	~	\$ 0.00		0	*0 00		~	* ••••
31369VZL8	Unavailable	83	\$6,860,148.65		_	\$0.00		_	\$0.00		-	\$0.00
Total		83	\$6,860,148.65	100%	U	\$0.00		U	\$0.00		U	\$0.00
31369W5E5	Unavailable	23	\$3,000,980.24	100%	0	\$0.00	NΛ	Δ	\$0.00	NΛ	Λ	\$0.00
Total	Ullavallable	23 23	\$3,000,980.24	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
Total		23	φ 3,000,700.2 4	100 /0	v	φ υ.υυ		v	φ υ.υυ		v	φ υ.υυ
31369WB57	Unavailable	13	\$1,396,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,396,100.00	100%	-	-		-	\$0.00 \$0.00		-	\$0.00 \$0.00
			+ =, + > 0, 20000		É	,		-	,		-	
31369WFS3	Unavailable	236	\$24,500,030.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$24,500,030.27	100%					\$0.00	1	_	\$0.00
31369WG37	Unavailable	39	\$4,016,697.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,016,697.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
		T									Ţ	

31369WG45	Unavailable	39	\$4,024,715.49	100%	0.5	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,024,715.49	100%	_			_	\$0.00			\$0.00
			. , ,		·				·			
31369WP29	Unavailable	14	\$1,493,268.67	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,493,268.67	100%	0\$	60.00		0	\$0.00		0	\$0.00
31369WP52	Unavailable	124	\$12,573,139.77	100%	0\$	60.00		_	\$0.00			\$0.00
Total		124	\$12,573,139.77	100%	0\$	60.00		0	\$0.00		0	\$0.00
31369WP60	Unavailable	61	\$5,968,507.93	100%				-	\$0.00			\$0.00
Total		61	\$5,968,507.93	100%	0\$	60.00		0	\$0.00		0	\$0.00
	TT 111	50	¢5,502,470,77	1000	o đ			0	¢0.00		0	¢0.00
31369WP86	Unavailable	50	\$5,503,470.77	100%	_	· · · · · · · · · · · · · · · · · · ·			\$0.00			\$0.00
Total		50	\$5,503,470.77	100%	<u>v</u> ‡	p U.UU		U	\$0.00		U	\$0.00
31369WQB8	Unavailable	23	\$2,541,402.37	100%	0¢	50.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		23	\$2,541,402.37	100%				_	\$0.00 \$0.00			\$0.00 \$0.00
			<i><i><i><i>ϕ</i>²,<i>ϕ¹¹</i>, <i>ιϕ²¹²</i>, <i>ιϕ²²²²</i>, <i>ιϕ²²²</i>, <i>ιϕ³³³</i>, <i>ιϕ³³</i>, <i>ιϕ³³</i>, <i>ιϕ³³</i>, <i>ιϕ³³³</i>, <i>ιϕ³³³</i>, <i>ιϕ³³,<i>ι³</i>, <i>ιϕ³</i>, <i>ιζ</i>, <i>ι</i>, <i>ιζ</i>, <i>ιζ</i>, <i>ιζ</i>, <i>ιζ</i>, <i>ιζ</i>, <i>ιζ</i>, <i>ιζ</i>, <i>ι</i>, <i>ιζ</i>, <i>ι</i>, <i>ιζ</i>, <i>ι</i>, <i>ιζ</i>, <i>ι</i>, <i>ι</i>, <i>ι</i>, <i>ι</i>, <i>ι</i>, <i>ι</i>, <i>ι</i>, <i>ι</i></i></i></i></i>	100 /0	• 4			Ŭ	φ υι υυ		Ŭ	\$0.00
31369WQG7	Unavailable	14	\$1,495,718.51	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,495,718.51	100%				-	\$0.00		0	\$0.00
31369WQN2	Unavailable	18	\$1,520,425.30	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,520,425.30	100%	0\$	60.00		0	\$0.00		0	\$0.00
31369WQQ5	Unavailable	19	\$1,479,182.13	100%					\$0.00			\$0.00
Total		19	\$1,479,182.13	100%	0\$	60.00		0	\$0.00		0	\$0.00
	¥ ¥ 1111	6.4	¢< 0<1 204 75	1000	o đ			0	¢0.00	27.4	0	¢0.00
31369WQW2	Unavailable	64	\$6,061,384.75	100%				_	\$0.00		_	\$0.00
Total		64	\$6,061,384.75	100%	U 3	90.00		U	\$0.00		U	\$0.00
31369WQX0	Unavailable	33	\$2,954,012.63	100%	∩ ¢	00.00	NΔ	Λ	\$0.00	NΔ	Ω	\$0.00
Total	Ollavallable	33	\$2,954,012.63	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
		55	<i>φ=,>0</i> 1,012000	100 /0	- 4	- 0 • 0 •		-	~ 		ľ	
31369WSR1	Unavailable	82	\$7,633,872.55	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$7,633,872.55	100%					\$0.00			\$0.00
31369WV48	Unavailable	34	\$3,964,974.90	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,964,974.90	100%	0\$	60.00		0	\$0.00		0	\$0.00
								Ц				
31369WVU0	Unavailable	101	\$11,764,961.99	100%					\$0.00			\$0.00
Total		101	\$11,764,961.99	100%	0\$	50.00		0	\$0.00		0	\$0.00
								Ц			_	
31369WVV8	Unavailable	152	\$12,745,629.00	100%	_			_	\$0.00		_	\$0.00
Total		152	\$12,745,629.00	100%	01\$	SO 001		0	\$0.00		0	\$0.00

31369X4D6	Unavailable	75	\$5,919,747.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,919,747.98	100%					\$0.00			\$0.00
31369XBN6	Unavailable	102	\$9,681,149.64	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		102	\$9,681,149.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XBP1	Unavailable	23	\$2,669,180.95	100%					\$0.00		-	\$0.00
Total		23	\$2,669,180.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XBS5	Unavailable	53	\$5,417,342.07	100%	Δ	\$0.00	ΝA	Δ	\$0.00	ΝA	Δ	\$0.00
Total	Ullavallable	53 53	\$5,417,342.07	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
Iotui			<i>\$6,117,612.07</i>	100 /0		φ υ. υυ		v	φ υ. υυ		V	φ0.00
31369XBV8	Unavailable	58	\$4,459,726.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,459,726.68	100%	0	\$0.00			\$0.00		0	\$0.00
31369XK22	Unavailable	59	\$5,902,023.34	100%					\$0.00		-	\$0.00
Total		59	\$5,902,023.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
			**	100~	0	* ••••		0			0	*0 00
31369XK63	Unavailable	22	\$2,543,241.16	100%	-	-		-	\$0.00		_	\$0.00
Total		22	\$2,543,241.16	100%	U	\$0.00		U	\$0.00		U	\$0.00
31369XK71	Unavailable	27	\$2,961,516.38	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Chavanable	27	\$2,961,516.38	100%		-			\$0.00 \$0.00		-	\$0.00 \$0.00
Iotui			φ 2 ,>01,010.00	100 /0		φ υ. υυ		v	φ υ. υυ		V	φ0.00
31369XK97	Unavailable	84	\$7,928,561.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$7,928,561.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XKM8	Unavailable	100	\$10,020,552.48	100%				_	\$0.00		_	\$0.00
Total		100	\$10,020,552.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
		02	¢7.051.040.02	1000	~	¢0.00		0	¢0.00		0	\$0.00
31369XKN6	Unavailable	83 83	\$7,851,840.02 \$7,851,840.02	100% 100%		\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00
Total		03	\$7,851,840.02	100%	U	ΦU. UU		V	\$0.00		U	Φ υ.υυ
31369XKR7	Unavailable	118	\$12,763,129.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$12,763,129.04	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
			. , ,									
31369XKS5	Unavailable	44	\$4,918,827.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,918,827.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369XKT3	Unavailable	160	\$16,691,661.70	100%					\$0.00		-	\$0.00
Total		160	\$16,691,661.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
212602110	TT	100	¢10.750.456.00	1000	0	¢0.00	N T 4	0	¢0.00	N T 4	0	¢0.00
31369XKU0	Unavailable	128	\$12,750,456.22 \$12,750,456.22	100% 100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00
Total		128	\$12,750,456.22	100%	V	φυ.υυ		U	φ υ.υυ		U	φ υ.υυ

31369XKX4	Unavailable	48	\$5,028,034.45	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total	Onavanable	48	\$5,028,034.45	100%		-		-	\$0.00 \$0.00			50.00 50.00
			¢¢,020,00 me	100 /0	Ŭ	<i>4000</i>		v	φ υι υυ		• 4	
31369XKY2	Unavailable	28	\$2,022,328.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		28	\$2,022,328.39	100%	-	-			\$0.00		-	50.00
31369XKZ9	Unavailable	24	\$1,998,562.82	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		24	\$1,998,562.82	100%	0	\$0.00		0	\$0.00		0\$	50.00
31369XLE5	Unavailable	18	\$1,992,007.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		18	\$1,992,007.06	100%	0	\$0.00		0	\$0.00		0\$	60.00
31369XLF2	Unavailable	53	\$4,949,122.78	100%	\cap	\$0.00	NΔ	0	\$0.00	NΔ	04	60.00
Total	Onavanable	53	\$4,949,122.78	100%		-			\$0.00 \$0.00		_	50.00 50.00
Total			φ-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //	V	φ0.00		U	φ υ. υυ		U 4	
31369XLJ4	Unavailable	18	\$1,992,791.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		18	\$1,992,791.94	100%	_				\$0.00			60.00
			• / /								Ť	
31369XLK1	Unavailable	21	\$2,462,881.55	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		21	\$2,462,881.55	100%	0	\$0.00		0	\$0.00		0\$	50.00
31369XLL9	Unavailable	86	\$7,888,757.69	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		86	\$7,888,757.69	100%	0	\$0.00		0	\$0.00		0\$	50.00
31369XLM7	Unavailable	145	\$14,737,946.19	100%	-	-			\$0.00		_	50.00
Total		145	\$14,737,946.19	100%	0	\$0.00		0	\$0.00		0\$	60.00
31369XU96	Unavailable	43	\$3,985,516.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		43	\$3,985,516.64	100%	-	· · · · · · · · · · · · · · · · · · ·			\$0.00		_	50.00
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31369XVA2	Unavailable	47	\$3,996,759.31	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		47	\$3,996,759.31	100%	0	\$0.00		0	\$0.00		0\$	50.00
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31369XVC8	Unavailable	11	\$1,000,860.57	100%					\$0.00		-	50.00
Total		11	\$1,000,860.57	100%	0	\$0.00		0	\$0.00		0\$	60.00
31369XVE4	Unavailable	32	\$1,985,217.30	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.00
Total		32	\$1,985,217.30	100%	_				\$0.00		_	60.00
21260VVE1	Unavailable	30	\$2,050,561,04	100%		\$0.00	NT A	0	\$0.00	NT A	04	60.00
31369XVF1 Total	Unavailable	<u> </u>	\$2,959,561.04 \$2,959,561.04	100%					\$0.00 \$0.00		_	60.00 60.00
10181		30	\$2,959,561.04	100%	U	⊅0.00		V	ΦU.UU		V 3	0.00
31369XVL8	Unavailable	14	\$1,010,736.29	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		14	\$1,010,736.29	100%	-	-		_	\$0.00 \$0.00		-	60.00 60.00
1 (111)			ψ1,010,730.47	100 /0		Ψν•υν			φ υ.υυ		<u>v</u> 14	

31369Y5Y7	Unavailable	79	\$8,071,392.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$8,071,392.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369Y6B6	Unavailable	9	\$1,008,667.34	100%	-	-		_	\$0.00		-	\$0.00
Total		9	\$1,008,667.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369Y6C4	Unavailable	9	¢1.011.104.70	100%	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
	Unavailable	9 9	\$1,011,104.70 \$1,011,104.70	100%					\$0.00 \$0.00		_	\$0.00 \$0.00
Total		9	\$1,011,104.70	100 %	V	\$0.00		U	ΦU. UU		U	φυ.υυ
31369YFK6	Unavailable	141	\$12,285,280.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,285,280.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YFL4	Unavailable	88	\$7,815,972.17	100%	\cap	\$0.00	N A	Δ	\$0.00	NIA	0	\$0.00
Total	Unavailable	88	\$7,815,972.17	100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00
		00	\$7,013,972.17	100 %	V	\$0.00		U	ΦU. UU		U	φυ.υυ
31369YFN0	Unavailable	64	\$5,878,720.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,878,720.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)/ED1	TT	(9	¢5,000,000,04	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00
31369YFR1	Unavailable	68	\$5,900,229.94	100%	-			_	\$0.00		-	\$0.00
Total		68	\$5,900,229.94	100%	U	<u> </u>		U	\$0.00		U	\$0.00
31369YFS9	Unavailable	105	\$9,806,584.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$9,806,584.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)/100	TT 111	11	¢004.505.01	1000	0	¢0.00		0	¢0.00		0	¢0.00
31369YJ89	Unavailable	11	\$904,797.31	100%	-				\$0.00			\$0.00
Total		11	\$904,797.31	100%	U	\$0.00		U	\$0.00		U	\$0.00
31369YP25	Unavailable	20	\$1,291,965.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,291,965.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YP41	The secolar bala	29	¢2 420 822 46	1000	0	\$0.00	NIA	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	28 28	\$3,439,832.46 \$3,439,832.46	100%				_	\$0.00 \$0.00		-	\$0.00 \$0.00
		20	\$3,439,032.40	100 %	V	\$U.UU		V	φ υ. υυ		U	φυ.υυ
31369YP58	Unavailable	16	\$2,398,132.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,398,132.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YP66	Unavailable	38	\$5,390,900.00	100%	\cap	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	38 38	\$5,390,900.00 \$5,390,900.00	100%	_			-	\$0.00 \$0.00			\$0.00 \$0.00
31369YP82	Unavailable	19	\$1,314,570.78	100%					\$0.00		-	\$0.00
Total		19	\$1,314,570.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YPY5	Unavailable	79	\$6,645,545.52	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		79	\$6,645,545.52 \$6,645,545.52	100%	-	-			\$0.00 \$0.00		-	\$0.00 \$0.00
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31369YQB4	Unavailable	21	\$1,968,819.89	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,968,819.89	100%					\$0.00		_	\$0.00
31369YQD0	Unavailable	9	\$1,130,300.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369YQE8	Unavailable	11	\$1,062,450.00	100%	05	\$0.00			\$0.00		-	\$0.00
Total		11	\$1,062,450.00	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
31369YQG3	Unavailable	10	\$1,027,100.00	100%					\$0.00		_	\$0.00
Total		10	\$1,027,100.00	100%	05	\$0.00		0	\$0.00		0	\$0.00
		1.70		10004		to 00		0	t 0.00			to oo
31369YUF0	Unavailable	158	\$19,860,134.40	100%					\$0.00		-	\$0.00
Total		158	\$19,860,134.40	100%	US	\$0.00		U	\$0.00		0	\$0.00
31370A5D2	Unavailable	10	\$1,179,181.63	100%	04	t0 00	NT A	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	10 10	\$1,179,181.63 \$1,179,181.63	100%					\$0.00 \$0.00		_	\$0.00 \$0.00
		10	\$1,179,101.05	100 %	Uq	\$U.UU		U	Φυ.υυ			\$U.UU
31370A5E0	Unavailable	13	\$1,389,240.82	100%	09	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Chavanable	13	\$1,389,240.82 \$1,389,240.82	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00
Total		15	φ 1, 507,2 4 0.02	100 /0		\$0.00		U	φ υ.υυ			φ υ.υυ
31370A5J9	Unavailable	76	\$9,138,619.69	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,138,619.69	100%					\$0.00		-	\$0.00
								-				
31370A5K6	Unavailable	61	\$7,657,791.16	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,657,791.16	100%					\$0.00		-	\$0.00
31370A6J8	Unavailable	195	\$19,264,793.29	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$19,264,793.29	100%	05	\$0.00		0	\$0.00		0	\$0.00
31370AA38	Unavailable	10	\$1,007,394.61	100%	_			_	\$0.00		_	\$0.00
Total		10	\$1,007,394.61	100%	05	\$0.00		0	\$0.00		0	\$0.00
											_	
31370AAK0	Unavailable	11	\$1,007,660.09	100%					\$0.00		-	\$0.00
Total		11	\$1,007,660.09	100%	03	\$0.00		0	\$0.00		0	\$0.00
212704 41 9	T Tan anno 11 - 1 - 1 - 1	10	¢1 007 040 50	100%	0.0	t0 00	NT A	0	\$0.00	NT A		to 00
31370AAL8 Total	Unavailable	10 10	\$1,007,040.59 \$1,007,040.59	100% 100%					\$0.00 \$0.00		_	\$0.00 \$0.00
		10	\$1,007,040.59	100%	U	PU.UU		V	ΦU.UU		U	₽U. UU
31370AAP9	Unavailable	23	\$1,992,835.70	100%	04	\$0.00	ΝA	\cap	\$0.00	NΛ	0	\$0.00
Total	Unavanable	<u>23</u>	\$1,992,835.70 \$1,992,835.70	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00
		43	φ1,774,033.70	100 /0	04	μυιου		v	ψυ•υυ			φυιυυ
31370AAQ7	Unavailable	9	\$1,010,582.87	100%	04	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		9 9	\$1,010,582.87	100%					\$0.00 \$0.00		_	\$0.00 \$0.00
10001			ψ1,010,502.07	100 /0	04	μυ.υυ		v	Ψυ•υυ			φυινυ

31370AAS3	Unavailable	10	\$1,004,616.40	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10	\$1,004,616.40	100%	0\$	0.00		0	\$0.00		0 \$0.00
31370AAU8	Unavailable	9	\$1,000,665.02	100%	- i-			_	\$0.00	1	0 \$0.00
Total		9	\$1,000,665.02	100%	0\$	0.00		0	\$0.00		0 \$0.00
31370AAV6	Unavailable	9	\$1,007,323.22	100%	0\$	0.00	NA	0	\$0.00	NA	0\$0.00
Total		9	\$1,007,323.22	100%				_	\$0.00	1	0 \$0.00
31370AAW4	Unavailable	20	\$1,971,295.50	100%					\$0.00		0 \$0.00
Total		20	\$1,971,295.50	100%	0\$	0.00		0	\$0.00		0 \$0.00
31370AAY0	Unavailable	10	\$1,016,675.89	100%	0\$	0.00	NA	0	\$0.00	NA	0\$0.00
Total		10	\$1,016,675.89	100%	_				\$0.00		0 \$0.00
								Ц			
31370AD50	Unavailable	25	\$3,055,413.47	100%					\$0.00		0\$0.00
Total		25	\$3,055,413.47	100%	0\$	0.00		0	\$0.00		0\$0.00
31370ADT8	Unavailable	38	\$4,902,645.24	100%	0\$0	0.00	NΔ	0	\$0.00	NΔ	0\$0.00
Total	Chavanable	38	\$4,902,645.24	100%	-			_	\$0.00 \$0.00	1	0 \$0.00 0 \$0.00
1000		50	φ -1,2 02,0 -13.2 -	100 //	ΨΨ	0.00			φ υ.υυ		υ φυ.υυ
31370ADU5	Unavailable	16	\$2,012,680.55	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$2,012,680.55	100%	0\$	0.00		0	\$0.00		0 \$0.00
			**	100 %	0.0	0.00			\$0.00		
31370ADV3	Unavailable	23	\$2,921,429.37	100%	_				\$0.00		0 \$0.00
Total		23	\$2,921,429.37	100%	0\$	0.00		0	\$0.00		0 \$0.00
31370ADZ4	Unavailable	9	\$1,176,400.00	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		9	\$1,176,400.00	100%				0	\$0.00		0 \$0.00
				10001	a +				* • • • •		
31370AEA8	Unavailable	25	\$2,947,350.00	100%					\$0.00		0 \$0.00
Total		25	\$2,947,350.00	100%	0\$	0.00		0	\$0.00		0 \$0.00
31370AEB6	Unavailable	45	\$4,962,319.52	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$4,962,319.52	100%	0\$	0.00		0	\$0.00		0 \$0.00
21270 A C C 2	I I a a a a 1 - 1 - 1 - 1 - 1		¢2 007 017 51	100%	0 0	0.00	NT A		\$0.00	NT A	0\$0.00
31370AGC2 Total	Unavailable	22 22	\$2,007,817.51 \$2,007,817.51	100%	_			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00
			<i>4=,001,011,01</i>	100 /0	- φ				+ • • • •		- φ0100
31370AGF5	Unavailable	24	\$2,005,710.34	100%				_	\$0.00		0 \$0.00
Total		24	\$2,005,710.34	100%	0\$	0.00		0	\$0.00		0 \$0.00
31370AGW8	Unavailable	16	\$2,007,780.57	100%	00	0.00	ΝA	0	\$0.00	NΛ	0\$0.00
Total		16 16	\$2,007,780.57	100%	- i-				\$0.00 \$0.00	1	0 \$0.00 0 \$0.00
			φ=90079700007	100 /0	Ψ				Ψ0.00		- ψ0.00

31370AGY4	Unavailable	21	\$2,495,062.81	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		21	\$2,495,062.81	1	0 \$0.00		0 \$0.00		\$0.00
31370AHF4	Unavailable	9	\$1,005,125.39	100%	0 \$0.00	NA	0 \$0.00	NA(\$0.00
Total		9	\$1,005,125.39	100%	0 \$0.00		0 \$0.00	(\$0.00
		• •		10001	0 + 0 0 0		0 + 0 0 0		
31370AL36	Unavailable	26	\$1,972,783.27	1	0 \$0.00		0\$0.00		\$0.00
Total		26	\$1,972,783.27	100%	0 \$0.00		0 \$0.00	(\$0.00
31370AL51	Unavailable	20	\$1,983,282.88	100%	0\$0.00	NA	0\$0.00	NA(\$0.00
Total		20	\$1,983,282.88	1	0 \$0.00		0 \$0.00		\$0.00
							0 + 0 0 0		
31370ALN2	Unavailable	46	\$3,933,038.64		0 \$0.00	1	0\$0.00		\$0.00
Total		46	\$3,933,038.64	100%	0 \$0.00		0 \$0.00	(\$0.00
31370ALP7	Unavailable	55	\$4,974,925.83	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00
Total		55	\$4,974,925.83		0 \$0.00	1	0 \$0.00		\$0.00
31370ALQ5	Unavailable	61	\$4,915,935.31		0 \$0.00		0 \$0.00		\$0.00
Total		61	\$4,915,935.31	100%	0 \$0.00		0 \$0.00	(\$0.00
31370ALU6	Unavailable	52	\$3,002,783.91	100%	0 \$0.00	NA	0\$0.00	NA(\$0.00
Total		52	\$3,002,783.91		0 \$0.00		0 \$0.00		\$0.00
31370ALX0	Unavailable	46	\$2,948,449.18		0 \$0.00	1	0\$0.00		\$0.00
Total		46	\$2,948,449.18	100%	0 \$0.00		0 \$0.00	(\$0.00
31370AQB3	Unavailable	129	\$14,989,008.68	100%	0\$0.00	NA	0\$0.00	NA(\$0.00
Total		129	\$14,989,008.68	1	0 \$0.00		0 \$0.00		\$0.00
31370AQD9	Unavailable	106	\$13,666,829.64	1	0 \$0.00		0 \$0.00		\$0.00
Total		106	\$13,666,829.64	100%	0 \$0.00		0 \$0.00	(\$0.00
31370AQM9	Unavailable	129	\$15,211,530.46	100%	0 \$0.00	NA	0\$0.00	NA(\$0.00
Total		129	\$15,211,530.46	1	0 \$0.00		0 \$0.00		\$0.00
									
31370ATV6	Unavailable	34	\$3,485,881.05		0 \$0.00		0 \$0.00		\$0.00
Total		34	\$3,485,881.05	100%	0 \$0.00		0 \$0.00	(\$0.00
31370ATX2	Unavailable	37	\$3,412,653.16	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00
Total		37	\$3,412,653.16		0 \$0.00		0 \$0.00		\$0.00
			61 007 1 00 00	100~	0 00 00		0.00.00	.	
31370ATY0	Unavailable	17	\$1,937,168.30		0 \$0.00	1	0\$0.00		\$0.00
Total		17	\$1,937,168.30	100%	0 \$0.00		0 \$0.00		\$0.00

31370ATZ7	Unavailable	12	\$1,302,103.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,302,103.86	100%		1		-	\$0.00			\$0.00
			• • •									
31370AUB8	Unavailable	10	\$1,035,836.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,035,836.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370AVU5	Unavailable	55	\$5,018,968.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,018,968.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370AVV3	Unavailable	42	\$4,035,332.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,035,332.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370AVY7	Unavailable	32	\$3,017,421.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,017,421.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370AXM1	Unavailable	316	\$31,042,869.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$31,042,869.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370AXN9	Unavailable	173	\$14,496,461.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$14,496,461.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BHF2	Unavailable	9	\$1,001,961.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,961.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BHK1	Unavailable	9	\$1,014,400.00	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		9	\$1,014,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BJ29	Unavailable	35	\$3,823,769.73	100%	_			-	\$0.00		-	\$0.00
Total		35	\$3,823,769.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BJ86	Unavailable	21	\$2,181,071.42	100%					\$0.00		-	\$0.00
Total		21	\$2,181,071.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
			ha (a a a - - -			40.00			40. 05		L	*0 C C
31370BJ94	Unavailable	32	\$3,493,029.00	100%		1			\$0.00			\$0.00
Total		32	\$3,493,029.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		110	¢10.055.051.0.4	1000		#0.00			#0.00		_	¢0.00
31370BKB7	Unavailable	119	\$13,355,371.04	100%	_			-	\$0.00			\$0.00
Total		119	\$13,355,371.04	100%	U	ÞU.UU		U	\$0.00		U	\$0.00
212700202	IT 1111	40	¢5 521 045 62	1000		¢0.00	ЪT А		¢0.00	N T A	_	¢0.00
31370BKD3	Unavailable	43	\$5,531,045.63	100%					\$0.00			\$0.00
Total		43	\$5,531,045.63	100%	V	⊅0.00		U	\$0.00		U	\$0.00
2127001/04	TT	20	¢1.0(0.410.00	1000		¢0.00	N T 4	0	¢0.00	N T 4	_	¢0.00
31370BKQ4	Unavailable	20	\$1,962,412.33	100%				-	\$0.00			\$0.00
Total		20	\$1,962,412.33	100%	U	\$U.UU		U	\$0.00		U	\$0.00

31370BN73	Unavailable	79	\$8,826,130.43	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		79	\$8,826,130.43	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370BN81	Unavailable	54	\$5,884,019.02	100%	0 \$0.00		0 \$0.00		\$0.00
Total		54	\$5,884,019.02	100%	0 \$0.00)	0 \$0.00	0	\$0.00
31370BPC0	Unavailable	51	\$4,904,455.20		0 \$0.00		0 \$0.00		
Total		51	\$4,904,455.20	100%	0 \$0.00		<u>0 \$0.00</u>	0	\$0.00
21270DDC1	Unavailabla	17	¢1 510 022 45	10007	0 \$0.00	N N A	0\$0.00	NA 0	\$0.00
31370BPG1 Total	Unavailable	17 17	\$1,519,023.45 \$1,519,023.45		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
10141		1/	\$1,517,025.45	100 /0	0 90.00		<u>v φυ.υυ</u>		φ υ.υυ
31370BPL0	Unavailable	49	\$4,429,283.61	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		49	\$4,429,283.61		0 \$0.00	1	0\$0.00		\$0.00
31370BR46	Unavailable	35	\$2,946,718.59	100%	0 \$0.00		0 \$0.00		\$0.00
Total		35	\$2,946,718.59	100%	0 \$0.00)	0 \$0.00	0	\$0.00
31370BR53	Unavailable	88	\$7,858,624.85		0 \$0.00		0 \$0.00		
Total		88	\$7,858,624.85	100%	0 \$0.00)	<u>0 \$0.00</u>	0	\$0.00
212700070	Unavailable	42	\$2,046,800,20	10007	0 \$0.00	N N A	0\$0.00	NA 0	\$0.00
31370BR79 Total	Unavailable	42 42	\$2,946,890.29 \$2,946,890.29		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		42	\$2,940,090.29	100 %	0.00	,	<u>v φυ.υυ</u>	U	\$0.00
31370BR87	Unavailable	70	\$4,903,543.59	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
Total		70	\$4,903,543.59		0 \$0.00	1	0 \$0.00		\$0.00
31370BS78	Unavailable	45	\$3,546,942.78	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		45	\$3,546,942.78	100%	0 \$0.00)	0 \$0.00	0	\$0.00
							_		
31370BS86	Unavailable	32	\$2,537,491.24		0 \$0.00		0 \$0.00		
Total		32	\$2,537,491.24	100%	0 \$0.00)	0 \$0.00	0	\$0.00
31370BSL7	Unavailable	41	\$4,908,740.86	1000	0 \$0.00		0 \$0.00	NA 0	\$0.00
Total	Unavailable	41 41	\$4,908,740.86 \$4,908,740.86		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		\$0.00 \$0.00
<u> </u>		17	ψ -1,200,7-10.00	100 /0	- Ψυ.υυ		υ φυ.υυ		ψυ•υυ
31370BTA0	Unavailable	29	\$2,510,626.94	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		29	\$2,510,626.94		0\$0.00		0\$0.00		\$0.00
			· · ·						
31370BTC6	Unavailable	15	\$1,526,971.40		0 \$0.00		0 \$0.00		
Total		15	\$1,526,971.40	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370BTD4	Unavailable	58	\$3,760,841.20		0 \$0.00		0 \$0.00		
Total		58	\$3,760,841.20	100%	0 \$0.00)	0 \$0.00	0	\$0.00

31370BTY8	Unavailable	18	\$1,528,494.47	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		18	\$1,528,494.47		0 \$0.00		0 \$0.00		\$0.00
31370C2N9	Unavailable	18	\$1,975,213.11	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		18	\$1,975,213.11	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370C5Q9	Unavailable	66	\$6,004,978.90	100%	0 \$0.00		0 \$0.00	NA 0	
Total		66	\$6,004,978.90	100%	0 \$0.00		0 \$0.00	0	\$0.00
					+				
31370CB41	Unavailable	26	\$2,866,144.74		0\$0.00		0 \$0.00	NA 0	
Total		26	\$2,866,144.74	100%	0 \$0.00		0 \$0.00	0	\$0.00
1270 CD 02	TT 111	2.4	¢2 ((2 225 00	1000	0 00 00		0 00 00		#0.00
31370CB82	Unavailable	24 24	\$2,662,225.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00
Total		24	\$2,662,225.00	100%	0.00		0.00	U	\$0.00
31370CBE9	Unavailable	16	\$1,843,640.69	100%	0\$0.00	NΔ	0\$0.00	NA 0	\$0.00
Total	Onavanable	16	\$1,843,640.69		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		10	<i><i><i><i><i></i></i></i></i></i>	100 /0	φ υ. υυ		φ υ.υυ		φ υ. υυ
31370CBF6	Unavailable	42	\$4,826,856.70	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		42	\$4,826,856.70		0 \$0.00		0 \$0.00		\$0.00
31370CBG4	Unavailable	90	\$8,896,506.94	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		90	\$8,896,506.94	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370CBH2	Unavailable	56	\$5,730,925.87		0 \$0.00		0 \$0.00	NA 0	
Total		56	\$5,730,925.87	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370CBZ2	Unavailable	36	\$4,151,600.00		0\$0.00		0 \$0.00	NA 0	
Total		36	\$4,151,600.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370CCA6	Unavailable	37	\$3,133,793.00	1000	0\$0.00	NI A	0 \$0.00	NA 0	\$0.00
Total	Ullavallable	<u> </u>	\$3,133,793.00 \$3,133,793.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		57	\$3,133,793.00	100 //	υ φυ.υυ		υφυ.υυ		φ υ.υυ
31370CCL2	Unavailable	26	\$2,380,550.00	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		26	\$2,380,550.00		0\$0.00		0 \$0.00		\$0.00
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31370CCQ1	Unavailable	24	\$2,753,348.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		24	\$2,753,348.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370CCS7	Unavailable	58	\$6,076,950.00		0\$0.00		0 \$0.00	NA 0	
Total		58	\$6,076,950.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
					+		+		
31370CCX6	Unavailable	23	\$2,171,410.00		0\$0.00		0 \$0.00	NA 0	
Total		23	\$2,171,410.00	100%	<u> 100 0210</u>		0 \$0.00	0	\$0.00

31370CCZ1	Unavailable	24	\$1,879,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		24	\$1,879,340.00	100%	_	-		-	\$0.00		_	60.00
31370CMG2	Unavailable	76	\$8,859,088.63	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		76	\$8,859,088.63	100%	0	\$0.00		0	\$0.00		0	60.00
31370CMH0	Unavailable	17	\$1,834,657.15	100%	0	\$0.00		_	\$0.00	NA	0	60.00
Total		17	\$1,834,657.15	100%	0	\$0.00		0	\$0.00		0	60.00
31370CN22	Unavailable	48	\$4,909,720.63	100%	_	-		-	\$0.00		-	\$0.00
Total		48	\$4,909,720.63	100%	0	\$0.00		0	\$0.00		0	60.00
			* 4 00 7 0 2 0 2 4	100 %		* ••••		~	*• • • •		~ (
31370CN30	Unavailable	42	\$4,907,020.34	100%	_	-			\$0.00		-	\$0.00
Total		42	\$4,907,020.34	100%	0	\$0.00		U	\$0.00		02	60.00
31370CN71	Unavailable	46	\$4,908,644.76	100%		\$0.00	NI A	0	\$0.00	ΝA	0	\$0.00
Total	Unavailable	40 46	\$4,908,644.76 \$4,908,644.76	100%				-	\$0.00 \$0.00		_	60.00
		40	φ η ,700,044.70	100 70		φυ.υυ		U	ψυ.υυ		U	0.00
31370CN89	Unavailable	43	\$4,919,344.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00
Total	Chavanable	43	\$4,919,344.58	100%	_			-	\$0.00 \$0.00		-	60.00
			<i><i><i>ϕ</i></i> 1,5 1,5 <i>μ</i> 1 10 0</i>	100 /0		<i>Q</i> 000		v	40.00			
31370CP46	Unavailable	26	\$2,947,514.44	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		26	\$2,947,514.44	100%		-		-	\$0.00			60.00
31370CP87	Unavailable	16	\$1,009,294.42	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		16	\$1,009,294.42	100%	0	\$0.00		0	\$0.00		0	60.00
31370CPB0	Unavailable	50	\$5,894,602.76	100%	0	\$0.00		-	\$0.00		_	\$0.00
Total		50	\$5,894,602.76	100%	0	\$0.00		0	\$0.00	1	0	60.00
31370CPN4	Unavailable	46	\$4,905,071.16	100%				_	\$0.00		_	60.00
Total		46	\$4,905,071.16	100%	0	\$0.00		0	\$0.00		0	60.00
21270CDD5	T Ten anno 11 - 1, 1, 1	21	\$1.066.509.41	1000		\$0.00	NT A	0	\$0.00	NT A		
31370CPR5 Total	Unavailable	21 21	\$1,966,528.41	100% 100%					\$0.00 \$0.00			50.00 5 0.00
		21	\$1,966,528.41	100%	V	ΦU.UU		U	ΦU.UU		U	0.00
31370CPS3	Unavailable	20	\$1,961,350.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	50.00
Total		<u>20</u>	\$1,961,350.00 \$1,961,350.00	100%	_				\$0.00 \$0.00		-	50.00 50.00
			Ψ1,201,000	100 /0	Ť	Ψ 0.00			Ψ Ψ • Ψ Ψ			
31370CPT1	Unavailable	17	\$1,963,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		17	\$1,963,520.00	100%				_	\$ 0.00		_	60.00
			. , ,		Π						T	
31370CPV6	Unavailable	24	\$2,947,585.78	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		24	\$2,947,585.78	100%	-	-		_	\$0.00		_	60.00
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31370CQF0	Unavailable	21	\$1,961,700.72	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total		21	\$1,961,700.72	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370CSK7	Unavailable	130	\$13,036,713.11		0 \$0.00		0\$0.00		\$0.00
Total		130	\$13,036,713.11	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370CSU5	Unavailable	11	\$1,205,080.42	100%	0 \$0.00	NA	0\$0.00	NAC	\$0.00
Total	Ullavallable	11	\$1,205,080.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
10tai			\$1,203,000.42	100 /0	υ φυ.υυ		0.00		φ υ.υυ
31370CU65	Unavailable	11	\$1,007,677.55	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total		11	\$1,007,677.55	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370CU73	Unavailable	11	\$1,008,447.76	100%	0 \$0.00	NΔ	0\$0.00	NAC	\$0.00
Total	Onavanable	11	\$1,008,447.76		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
			φ1,000,447.70	100 /0	υ φυ.υυ		υ φυιου		φυισσ
31370CU99	Unavailable	15	\$2,001,518.91	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total		15	\$2,001,518.91	100%	0 \$0.00		0 \$0.00	0	\$0.00
		10	¢1.00 7.0 00.40	1000	0 0 0 0 0	27.4	0 \$0.00		\$0.00
31370CUN8	Unavailable	10	\$1,007,289.42		0 \$0.00		0 \$0.00		\$0.00
Total		10	\$1,007,289.42	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370CUP3	Unavailable	9	\$1,003,324.84	100%	0 \$0.00	NA	0\$0.00	NAC	\$0.00
Total		9	\$1,003,324.84	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370CUS7	Unavailable	11	\$1,012,863.29		0 \$0.00		0 \$0.00	1	\$0.00
Total		11	\$1,012,863.29	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370CUV0	Unavailable	12	\$1,012,192.09	100%	0\$0.00	NA	0\$0.00	NAC	\$0.00
Total		12	\$1,012,192.09		0 \$0.00		0 \$0.00		\$0.00
							_		
31370CVA5	Unavailable	13	\$1,015,220.42		0 \$0.00		0 \$0.00		\$0.00
Total		13	\$1,015,220.42	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370CVG2	Unavailable	10	\$1,008,775.94	100%	0\$0.00	NA	0\$0.00	NAC	\$0.00
Total		10	\$1,008,775.94		0 \$0.00		0 \$0.00		\$0.00
							_		
31370CXA3	Unavailable	30	\$2,944,286.40		0 \$0.00		0 \$0.00		\$0.00
Total		30	\$2,944,286.40	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370CXB1	Unavailable	34	\$3,923,650.92	100%	0 \$0.00	NA	0\$0.00	NAC	\$0.00
Total		34	\$3,923,650.92		0 \$0.00		0 \$0.00		\$0.00
31370CXC9	Unavailable	20	\$1,966,079.95		0 \$0.00		0 \$0.00		\$0.00
Total		20	\$1,966,079.95	100%	01\$0.00		0 \$0.00	0	\$0.00

31370CXF2	Unavailable	54	\$5,881,045.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,881,045.18	100%					\$0.00			\$0.00
31370CXJ4	Unavailable	15	\$1,474,634.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,474,634.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CXK1	Unavailable	44	\$3,982,943.29	100%				-	\$0.00			\$0.00
Total		44	\$3,982,943.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CXL9	Unavailable	44	\$4,928,407.38	100%					\$0.00			\$0.00
Total		44	\$4,928,407.38	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
2127002210	TT 111	164	¢20 (22 705 02	1000	0	¢0.00	NT A	0	¢0.00		0	¢0.00
31370CXU9	Unavailable	164	\$20,632,705.93	100%	_			_	\$0.00			\$0.00
Total		164	\$20,632,705.93	100%	U	JU.UU		U	\$0.00		U	\$0.00
31370CXV7	Unavailable	163	\$17,362,961.64	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavailable	163	\$17,362,961.64	100%				_	\$0.00 \$0.00			\$0.00 \$0.00
1000		105	φ17,50 2 ,501.04	100 //	v	φ υ.υυ		v	φ0.00		v	φ υ.υυ
31370CXW5	Unavailable	38	\$3,997,336.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,997,336.59	100%		-		-	\$0.00			\$0.00
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31370CZ45	Unavailable	39	\$4,023,916.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,023,916.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CZ86	Unavailable	11	\$1,010,487.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,487.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CZM5	Unavailable	14	\$1,510,399.88	100%				_	\$0.00			\$0.00
Total		14	\$1,510,399.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
			** *** ***		-	t 0.00		_	* • • • •			* ~ ~ ~
31370CZY9	Unavailable	34	\$3,469,908.64	100%					\$0.00		-	\$0.00
Total		34	\$3,469,908.64	100%	U	<u> </u>		U	\$0.00		U	\$0.00
31370CZZ6	Unavailable	8	\$1,012,050.62	100%	0	\$0.00	NI A	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	8 8	\$1,012,050.62 \$1,012,050.62	100%					\$0.00 \$0.00			\$0.00 \$0.00
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31370D2D9	Unavailable	78	\$9,768,913.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,768,913.93	100%	_			-	\$0.00 \$0.00			\$0.00 \$0.00
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31370D2E7	Unavailable	177	\$19,512,794.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$19,512,794.94	100%				-	\$0.00			\$0.00
31370D2F4	Unavailable	88	\$9,769,302.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,769,302.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370D2G2	Unavailable	113	\$14,636,064.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$14,636,064.36	100%	0	\$0.00		0	\$0.00			\$0.00
31370D2H0	Unavailable	78	\$9,767,646.84	100%	_	-		-	\$0.00		_	\$0.00
Total		78	\$9,767,646.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370D2J6	Unavailable	171	\$19,521,839.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	171	\$19,521,839.44	100%					\$0.00 \$0.00			\$0.00 \$0.00
		1/1	¢1>,021,00>11	100 //		φ0.00		v	φ0.00		v	φ υ.υυ
31370D2L1	Unavailable	76	\$8,788,829.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$8,788,829.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370D2M9	Unavailable	127	\$15,618,138.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	127	\$15,618,138.81	100%	_	-			\$0.00 \$0.00		_	\$0.00 \$0.00
			\$10,010,100,001	100 /0		<i>Q</i> 000		v	40100		v	<i>40.00</i>
31370D2Q0	Unavailable	126	\$14,633,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$14,633,334.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370D2S6	Unavailable	17	\$1,963,996.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,963,996.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370D2V9	Unavailable	161	\$19,520,716.90	100%				_	\$0.00			\$0.00
Total		161	\$19,520,716.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370D3D8	Unavailable	138	\$15,612,973.50	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	138	\$15,612,973.50	100%		1			\$0.00 \$0.00			\$0.00 \$0.00
10001		150	¢13,012,773.30	100 //		φ υ.υυ		v	φ υ.υυ		v	φ υ.υυ
31370D3G1	Unavailable	51	\$5,860,281.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,860,281.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
			** ** ** **		_	* • • • •			** **		~	to 0.0
31370D3K2	Unavailable	35	\$3,915,036.92	100%				_	\$0.00			\$0.00
Total		35	\$3,915,036.92	100%	0	\$0.00		U	\$0.00		U	\$0.00
31370DB49	Unavailable	17	\$1,520,075.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,520,075.56	100%	0	\$0.00		0	\$0.00			\$0.00
			* * * * * * *	100 %		\$0.00		0	\$0.00		0	* 0.00
31370DCJ5	Unavailable	14	\$1,510,410.58	100%	_			-	\$0.00		_	\$0.00
Total		14	\$1,510,410.58	100%	U	⊅0.00		U	\$0.00		U	\$0.00
31370DCM8	Unavailable	9	\$1,001,168.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,168.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DDG0	Unavailable	62	\$5,635,636.44	100%		\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00
Total	Unavailable	<u>62</u>	\$5,635,636.44 \$5,635,636.44	100%	_	-		_	\$0.00 \$0.00		_	\$0.00 \$0.00
10141		02	<i>ф3</i> ,033,030.44	100 70	V	φυ.υυ		U	ψυ.υυ		V	φυ.υυ

31370DDH8	Unavailable	77	\$7,173,983.83	100%	0.50.00	ΝΔ	0\$	0.00	NΔ	0\$0.00
Total	Onavanable	77	\$7,173,983.83	100%			1 1 -	0.00	1	0 \$0.00
			<i><i><i>ψ</i>1113,90300000000</i></i>	100 //	υφυ.υ.		VΨ	0.00	·	υ φυ.υυ
31370DDL9	Unavailable	93	\$8,199,164.41	100%	0 \$0.00) NA	0\$	0.00	NA	0\$0.00
Total		93	\$8,199,164.41	100%				0.00		0\$0.00
			. , ,							
31370DDQ8	Unavailable	12	\$1,019,568.80	100%	0 \$0.00) NA	0\$	0.00	NA	0\$0.00
Total		12	\$1,019,568.80	100%	0 \$0.00)	0\$	0.00		0 \$0.00
31370DDU9	Unavailable	24	\$2,467,946.44	100%	0 \$0.00) NA	0\$	0.00	NA	0\$0.00
Total		24	\$2,467,946.44	100%	0 \$0.00)	0\$	0.00		0 \$0.00
31370DE38	Unavailable	14	\$1,508,559.70	100%		1		0.00		0\$0.00
Total		14	\$1,508,559.70	100%	0 \$0.00)	0\$	0.00		0 \$0.00
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31370DE53	Unavailable	13	\$1,513,529.84	100%				0.00	1	0\$0.00
Total		13	\$1,513,529.84	100%	<u>0 \$0.00</u>)	0\$	0.00		0 \$0.00
31370DEA2	Unavailable	86	\$7,681,179.51	100%				0.00		0\$0.00
Total		86	\$7,681,179.51	100%	<u>0 \$0.00</u>)	0\$	0.00		0 \$0.00
	**	10	**	100 %	0 0 0 0		0.0	0.00		
31370DEC8	Unavailable	40	\$3,582,630.34	100%	-			0.00		0\$0.00
Total		40	\$3,582,630.34	100%	0 \$0.00)	0\$	0.00		0 \$0.00
31370DEE4	Unavailable	70	\$6,486,498.93	100%			٥¢	0.00	NLA	0\$0.00
	Unavailable	70 70		100%	-			0.00 0.00		0 \$0.00
Total		70	\$6,486,498.93	100 %	0,90.00)	VΦ	0.00		J \$U.UU
31370DEL8	Unavailable	85	\$7,684,943.21	100%	0 \$0.00) NA	0\$	0.00	NA	0\$0.00
Total	Chavanable	85	\$7,684,943.21	100%	-	-	-	0.00		0 \$0.00
			¢7,001,210121	100 /0	0,000		ΨΨ	0.00		, , , , , , , , , , , , , , , , , , ,
31370DEM6	Unavailable	74	\$7,165,481.76	100%	0 \$0.00) NA	0\$	0.00	NA	0\$0.00
Total		74	\$7,165,481.76	100%				0.00		0\$0.00
							Π			
31370DES3	Unavailable	45	\$4,600,149.91	100%	0 \$0.00) NA	0\$	0.00	NA	0\$0.00
Total		45	\$4,600,149.91	100%	0 \$0.00)	0\$	0.00	1	0 \$0.00
31370DF60	Unavailable	49	\$5,078,959.26	100%	0 \$0.00) NA	0\$	0.00	NA	0\$0.00
Total		49	\$5,078,959.26	100%	0 \$0.00)	0\$	0.00		0 \$0.00
							\square			
31370DF78	Unavailable	21	\$1,999,050.00	100%	0 \$0.00) NA	0\$	0.00	NA	0\$0.00
Total		21	\$1,999,050.00	100%	0 \$0.00)	0\$	0.00		0 \$0.00
31370DFA1	Unavailable	14	\$1,510,588.47	100%				0.00		0\$0.00
Total		14	\$1,510,588.47	100%	0 \$0.00)	0\$	0.00		0 \$0.00

31370DFB9	Unavailable	26	\$3,006,983.37	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Ullavallaulu	20 26	\$3,006,983.37	100%	_	-		-	\$0.00 \$0.00			\$0.00 \$0.00
		20	φ3,000,203,37	100 /0		<i>PU.UU</i>			φυ.υυ			<i>φ</i> υ.υυ
31370DFD5	Unavailable	17	\$1,518,974.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,518,974.65	100%	_	-		-	\$0.00	Î		\$0.00
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31370DFF0	Unavailable	15	\$1,507,712.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,712.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DFG8	Unavailable	28	\$3,020,822.29	100%	_			_	\$0.00			\$0.00
Total		28	\$3,020,822.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\rightarrow			Ц				\vdash			
31370DFM5	Unavailable	24	\$3,005,850.58	100%	_			-	\$0.00		_	\$0.00
Total		24	\$3,005,850.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
		10	<u> </u>	1000	H	***			<u> </u>		2	*0.00
31370DFP8	Unavailable	10	\$1,168,000.00	100%				-	\$0.00			\$0.00
Total		10	\$1,168,000.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31370DFQ6	Unavailable	14	\$995,217.05	100%	0	¢0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Ullavallaule	14 14	\$995,217.05 \$995,217.05	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00
	<u> </u>		ФУ У Сушт 1 100 с	100 /0	H	<u>\$0.00</u>			φυιυυ			\$0. 00
31370DG77	Unavailable	57	\$6,339,600.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,339,600.83	100%				_	\$0.00 \$0.00			\$0.00 \$0.00
100			Ψυμυστησια		Й	40.0		È	ψστο -		Ť	ψυ
31370DG85	Unavailable	42	\$4,612,753.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,612,753.78	100%					\$0.00			\$0.00
					\Box							
31370DHA9	Unavailable	85	\$9,926,079.03	100%				_	\$0.00		_	\$0.00
Total		85	\$9,926,079.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц			L	\vdash		Ц	
31370DHB7	Unavailable	138	\$12,881,169.40	100%					\$0.00			\$0.00
Total		138	\$12,881,169.40	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
		100	<u> </u>	1000/	H	*** **	NT A	Ļ	#0.00	NT A	2	<u>*0.00</u>
31370DHC5	Unavailable	122	\$12,879,455.19	100%					\$0.00			\$0.00
Total		122	\$12,879,455.19	100%	0	\$0.00		U	\$0.00	ť	U	\$0.00
31370DHD3	Unavailable	107	\$10,061,601.05	100%	0	¢0 00	NA	5	\$0.00	NΑ	0	\$0.00
Total	Ullavailaut	107	\$10,061,601.05 \$10,061,601.05	100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00
	<u> </u>	10.	φισμοτικο	100 / 2	H	<i>Φ</i> U •UU			φυισσ			φ υ. υυ
31370DHE1	Unavailable	103	\$10,725,590.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,725,590.70	100%					\$0.00			\$0.00
					П				Γ			
31370DHF8	Unavailable	58	\$5,470,124.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,470,124.15	100%	0	\$0.00		0	\$0.00	ſ	0	\$0.00
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31370DHG6	Unavailable	110	\$10,181,043.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,181,043.63	100%	-	-		-	\$0.00		_	\$0.00
31370DHH4	Unavailable	126	\$12,167,398.94	100%	-	-			\$0.00		-	\$0.00
Total		126	\$12,167,398.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270011127	T	20	¢2.001.425.99	10007	0	¢0.00	NT A	0	¢0.00	NT A	0	\$0.00
31370DHK7	Unavailable	32 32	\$3,091,435.88 \$3,091,435.88	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
Total		52	\$3,091,435.00	100 %	V	\$U.UU		U	Φυ.υυ		U	\$U.UU
31370DHL5	Unavailable	26	\$2,360,697.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,360,697.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DHM3	Unavailable	76	\$8,219,592.64	100%	Δ	\$0.00	NΛ	Λ	\$0.00	NΔ	0	\$0.00
Total	Ullavallable	76	\$8,219,592.64	100%		-			\$0.00 \$0.00		-	\$0.00 \$0.00
		70	φ0,217,572.0 1	100 /0	v	φυ.υυ		v	φ υ.υυ			φ 0.00
31370DHN1	Unavailable	27	\$2,459,468.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,459,468.72	100%	0	\$0.00		0	\$0.00	1	_	\$0.00
31370DHQ4	Unavailable	24	\$1,989,212.02	100%	_			-	\$0.00		-	\$0.00
Total		24	\$1,989,212.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DHR2	Unavailable	26	\$2,551,718.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,551,718.27	100%	-	-		-	\$0.00		-	\$0.00
31370DHS0	Unavailable	59	\$5,454,601.23	100%	-	-			\$0.00		-	\$0.00
Total		59	\$5,454,601.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DHT8	Unavailable	13	\$1,126,076.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,126,076.44	100%	-	-			\$0.00		_	\$0.00
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31370DJX7	Unavailable	3	\$361,639.43	100%				_	\$0.00		_	\$0.00
Total		3	\$361,639.43	100%	U	\$0.00		U	\$0.00		U	\$0.00
31370DMC9	Unavailable	34	\$3,493,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,493,340.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270014119	Transi 1-1-1	25	\$4,002,174.65	1000		\$0.00	NT A	0	\$0.00	NT A		\$0.00
31370DMH8 Total	Unavailable	35 35	\$4,002,174.65 \$4,002,174.65	100% 100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00
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31370DMP0	Unavailable	13	\$1,002,829.80	100%					\$0.00	1	_	\$0.00
Total		13	\$1,002,829.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DMY1	Unavailable	8	\$1,014,725.48	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		8	\$1,014,725.48 \$1,014,725.48	100%				_	\$0.00 \$0.00		_	\$0.00 \$0.00
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31370DN53	Unavailable	44	\$3,054,788.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,054,788.24	100%					\$0.00			\$0.00
			, , , , , , , , , , , , , , , , , , ,									
31370DNP9	Unavailable	21	\$1,781,623.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,781,623.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DPG7	Unavailable	31	\$2,982,035.48	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		31	\$2,982,035.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DPP7	Unavailable	20	\$1,980,012.69	100%					\$0.00			\$0.00
Total		20	\$1,980,012.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>	100 %	0	\$0.00		~	*0 00		0	*0 00
31370DPS1	Unavailable	31	\$3,012,402.17	100%	_				\$0.00			\$0.00
Total		31	\$3,012,402.17	100%	U	⊅0.00		U	\$0.00		U	\$0.00
31370DPY8	Unavailable	9	\$1,001,381.46	100%	0	\$0.00	NΛ	0	\$0.00	NΛ	0	\$0.00
Total		9 9	\$1,001,381.40 \$1,001,381.46	100%					\$0.00 \$0.00			\$0.00 \$0.00
1.0141		,	φ1,001,301.40	100 /0		ψυ•υυ		U	ψυ•υυ		U	ψυ•υυ
31370DPZ5	Unavailable	36	\$2,993,049.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,993,049.30	100%				-	\$0.00			\$0.00
						1		-	1			+
31370DQ76	Unavailable	21	\$2,524,977.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,524,977.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DQ84	Unavailable	25	\$2,466,031.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,466,031.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DQA9	Unavailable	19	\$2,011,255.94	100%	_			_	\$0.00			\$0.00
Total		19	\$2,011,255.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1.50		100 %	0	\$0.00		0	*0 00		0	*0 00
31370DQS0	Unavailable	150	\$13,922,968.58	100%					\$0.00		-	\$0.00
Total		150	\$13,922,968.58	100%	U	\$0.00		U	\$0.00		U	\$0.00
31370DQT8	Unavailable	127	\$15,746,437.17	100%		\$0.00	NI A	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	127 127	\$15,746,437.17 \$15,746,437.17	100%					\$0.00 \$0.00			\$0.00 \$0.00
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31370DRN0	Unavailable	19	\$1,999,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,300.00	100%	_			-	\$0.00 \$0.00			\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , ,		Ĥ			-			~	
31370DRQ3	Unavailable	23	\$2,974,586.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,974,586.88	100%	-			-	\$0.00			\$0.00
31370DX45	Unavailable	215	\$20,052,747.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$20,052,747.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370DX52	Unavailable	211	\$19,907,810.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$19,907,810.65	100%	0	\$0.00		0	\$0.00			\$0.00
31370DX60	Unavailable	216	\$20,522,413.10	100%	-	-	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$20,522,413.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DX78	Unavailable	226	\$21,457,287.40	100%				_	\$0.00			\$0.00
Total		226	\$21,457,287.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
		210	¢10,550,000,10	1000	_	¢0.00	27.4	0	¢0.00		0	¢0.00
31370DX86	Unavailable	210	\$19,559,232.18	100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00
Total		210	\$19,559,232.18	100%	V	⊅0.00		U	\$U.UU		U	\$0.00
31370DX94	Unavailable	219	\$20,153,705.10	100%	\cap	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Chavanable	219	\$20,153,705.10	100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00
1000		_1>	<i><i><i>q</i>20,100,700,100</i></i>	100 /0	v	\$0100		Ŭ	\$0.00		•	φ υι υυ
31370DYA0	Unavailable	209	\$19,311,125.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$19,311,125.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DYB8	Unavailable	206	\$22,547,922.31	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		206	\$22,547,922.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DYC6	Unavailable	159	\$15,029,859.45	100%	_			-	\$0.00		_	\$0.00
Total		159	\$15,029,859.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DYD4	Unavailable	276	¢22.852.025.41	100%	0	\$0.00	NI A	0	\$0.00	NA	0	\$0.00
Total	Unavailable	276 276	\$23,852,025.41 \$23,852,025.41	100%	_				\$0.00 \$0.00			\$0.00 \$0.00
Total		270	\$23,052,025.41	100 %	V	Φυ.υυ		V	\$U.UU		U	φυ.υυ
31370DYE2	Unavailable	237	\$21,213,708.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$21,213,708.55	100%	-	-			\$0.00		_	\$0.00
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31370DYG7	Unavailable	226	\$21,002,016.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$21,002,016.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370DYH5	Unavailable	237	\$21,901,864.23	100%					\$0.00			\$0.00
Total		237	\$21,901,864.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127053/11		001	φ10 422 700 05	100~		φ <u>ο</u> οο	X T 4	_	¢0.00	27.4	0	¢0.00
31370DYJ1	Unavailable	201	\$19,423,799.85	100%	_			_	\$0.00		-	\$0.00 \$0.00
Total		201	\$19,423,799.85	100%	U	ΦU. UU		U	\$0.00		U	ΦU. UU
31370DYK8	Unavailable	201	\$17,319,663.76	100%	\cap	\$0.00	ΝΛ	\cap	\$0.00	NΛ	0	\$0.00
Total		201	\$17,319,663.76	100%				_	\$0.00 \$0.00			\$0.00 \$0.00
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31370DYL6	Unavailable	153	\$12,439,370.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$12,439,370.37	100%	-				\$0.00			\$0.00
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31370DZ92	Unavailable	38	\$4,883,492.87	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		38	\$4,883,492.87	100%	-	-		_	\$0.00	1		0.00
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31370E2R6	Unavailable	19	\$1,713,479.56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		19	\$1,713,479.56	100%	0	\$0.00		0	\$0.00		0\$	0.00
31370E3C8	Unavailable	19	\$2,035,417.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		19	\$2,035,417.41	100%	0	\$0.00		0	\$0.00		0\$	0.00
31370E3K0	Unavailable	24	\$3,041,201.95	100%	_				\$0.00		_	0.00
Total		24	\$3,041,201.95	100%	0	\$0.00		0	\$0.00		0\$	0.00
31370E5P7	Unavailable	74	\$8,359,004.67	100%	_	-		-	\$0.00		_	0.00
Total		74	\$8,359,004.67	100%	0	\$0.00		0	\$0.00		0\$	0.00
			#15 100 000 5-	1000		¢0.00			#0.00			0.00
31370E7E0	Unavailable	211	\$15,199,800.27	100%	_	-			\$0.00	1		0.00
Total		211	\$15,199,800.27	100%	U	\$0.00		U	\$0.00		03	0.00
31370E7F7	Unavailable	192	\$15,207,931.89	100%	Δ	\$0.00	NIA	Δ	\$0.00	NI A	<u>0</u> ¢	0.00
Total	Unavailable	192 192	\$15,207,931.89 \$15,207,931.89	100%	-	-		-	\$0.00 \$0.00		-	0.00 0.00
		192	\$13,207,931.09	100 %	U	φυ.υυ		U	φ υ. υυ		υφ	0.00
31370E7G5	Unavailable	183	\$13,234,811.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00
Total	Chuvunuoie	183	\$13,234,811.91	100%	_	-		-	\$0.00		_	6.00
		100	\$10,20 i,0110 i	100 /0	v	\$0100		v	40100		• •	
31370E7H3	Unavailable	68	\$5,892,336.11	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		68	\$5,892,336.11	100%	_			-	\$0.00			0.00
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31370E7J9	Unavailable	50	\$3,928,319.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		50	\$3,928,319.86	100%	0	\$0.00		0	\$0.00		0\$	0.00
31370E7K6	Unavailable	114	\$9,810,136.38	100%	0	\$0.00			\$0.00		_	0.00
Total		114	\$9,810,136.38	100%	0	\$0.00		0	\$0.00		0\$	0.00
31370E7M2	Unavailable	13	\$1,180,000.00	100%				-	\$0.00		_	0.00
Total		13	\$1,180,000.00	100%	0	\$0.00		0	\$0.00		0\$	0.00
	TT., 111	1.1	¢1.010.400.00	1000		¢0.00	ЪT А		¢0.00	RT A	0 ¢	0.00
31370EAH9	Unavailable	11	\$1,010,400.00	100% 100%				-	\$0.00 \$0.00		_	0.00 0.00
Total		11	\$1,010,400.00	100%	U	ΦU.UU		U	ΦU.UU		U 3	0.00
31370EDD5	Unavailable	338	\$37,635,645.68	100%	\cap	\$0.00	NI A	\cap	\$0.00	ΝA	0¢	0.00
Total		338	\$37,635,645.68	100%	-				\$0.00 \$0.00		-	0.00 0.00
1.0141		550	ψυτ,υυυυ,υ τυ.υ Ο	100 /0	v	Ψυ•υυ			Ψυ•υυ		ΨΨ	v.vv
31370EDE3	Unavailable	66	\$7,441,645.98	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0\$	0.00
Total		<u>66</u>	\$7,441,645.98	100%	-			-	\$0.00 \$0.00		-	0.00
		00	Ψ1,073.70	100 /0		Ψυ•υυ			Ψυ•υυ		ΨΨ	

31370EDF0	Unavailable	110	\$13,454,635.05	100%	0 \$0.0	0 NA	0\$0	.00	NA	0\$0.00
Total		110	\$13,454,635.05	100%	0 \$0.0	0	0 \$0	.00	1) \$0.00
31370EDN3	Unavailable	21	\$2,130,930.03	100%	-		0\$0)\$0.00
Total		21	\$2,130,930.03	100%	0 \$0.0	0	0 \$0	.00	() \$0.00
31370EDP8	Unavailable	218	\$23,372,897.42	100%	0 \$0 0	0 NA	0\$0	00	NΔ)\$0.00
Total	Chavanable	218	\$23,372,897.42	100%			0\$0		1) \$0.00
		210	\$23,372,077 . 1 2	100 //	ΦΦΟιΟ	•	υφυ	.00		J 40.00
31370EDR4	Unavailable	20	\$1,909,234.70	100%	0 \$0.0		0\$0		NA) \$0.00
Total		20	\$1,909,234.70	100%	0 \$0.0	0	0 \$0	.00) \$0.00
31370EDS2	Unavailable	137	\$15,665,492.98	100%	0 \$0 0		0\$0	00	NA)\$0.00
Total	Ullavallable	137 137	\$15,665,492.98 \$15,665,492.98	100%			0\$0) \$0.00
		157	\$15,005,492.98	100%	<u>U \$U.U</u>	0	υφυ	.00		J \$U.UU
31370EDT0	Unavailable	83	\$9,940,579.03	100%	0 \$0.0	0 NA	0\$0	.00	NA)\$0.00
Total		83	\$9,940,579.03	100%	0 \$0.0	0	0 \$0	.00) \$0.00
31370EDU7	Unavailable	59	\$6,620,457.13	100%			0\$0			0\$0.00
Total		59	\$6,620,457.13	100%	<u>0 \$0.0</u>	0	0 \$0.	.00) \$0.00
31370EDV5	Unavailable	30	\$3,302,888.91	100%	0\$0.0	0 NA	0\$0	.00	NA)\$0.00
Total		30	\$3,302,888.91	100%	-		0 \$0) \$0.00
31370EDX1	Unavailable	99	\$11,757,427.79	100%			0\$0			0\$0.00
Total		99	\$11,757,427.79	100%	<u>0 \$0.0</u>	0	0 \$0	.00	() \$0.00
31370EFL5	Unavailable	35	\$3,938,247.21	100%	0.\$0.0	0 NA	0\$0	00	NA) \$0.00
Total		35	\$3,938,247.21	100%	-		0 \$0) \$0.00
31370EFP6	Unavailable	17	\$2,234,136.00	100%			0\$0) \$0.00
Total		17	\$2,234,136.00	100%	<u>0 \$0.0</u>	0	0 \$0	.00	() \$0.00
31370EJM9	Unavailable	33	\$2,945,884.45	100%	0 \$0 0	0 NA	0\$0	.00	NA) \$0.00
Total	Chuvunuoio	33	\$2,945,884.45	100%			0 \$0)\$0.00
31370EJN7	Unavailable	15	\$1,005,943.21	100%			0\$0			0\$0.00
Total		15	\$1,005,943.21	100%	0 \$0.0	0	0 \$0	.00) \$0.00
31370EJQ0	Unavailable	23	\$2,943,100.00	100%	0 \$0 0	0 NA	0 \$0	.00	NA)\$0.00
Total		23	\$2,943,100.00	100%			0 \$0.		1) \$0.00
31370EJR8	Unavailable	26	\$3,033,700.00	100%			0\$0) \$0.00
Total		26	\$3,033,700.00	100%	م معام	0	0 \$0.	00) \$0.00

31370ELQ7	Unavailable	79	\$9,982,635.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,982,635.52	100%	-			_	\$0.00			\$0.00
			+- ;- ;- ;- ;- :- :-		-	+		-	+		-	+
31370ELS3	Unavailable	84	\$9,997,010.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,997,010.33	100%	0	\$0.00		0	\$0.00			\$0.00
31370ENL6	Unavailable	14	\$1,355,550.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,550.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EPE0	Unavailable	13	\$1,011,597.00	100%	0	\$0.00		-	\$0.00			\$0.00
Total		13	\$1,011,597.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EPJ9	Unavailable	11	\$1,005,177.50	100%	-				\$0.00			\$0.00
Total		11	\$1,005,177.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
212705010		10	¢1.005.072.62	1000		φο. ο ο	Ъ Т А		¢0.00	ът.4	0	¢0.00
31370EPN0	Unavailable	13	\$1,005,073.62	100%				-	\$0.00			\$0.00
Total		13	\$1,005,073.62	100%	U	⊅0.00		U	\$0.00		U	\$0.00
31370EPQ3	Unavailable	11	\$1,012,235.03	100%	0	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Ullavallable	11	\$1,012,235.03	100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00
		11	\$1,012,233.03	100 //	U	φ υ.υυ		v	φυ.υυ		v	φ υ.υυ
31370EPT7	Unavailable	10	\$1,008,627.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,627.12	100%	-	· · · · · ·		-	\$0.00			\$0.00 \$0.00
		10	<i><i><i></i></i></i>	10070		<i>4000</i>		Ŷ	<i> </i>		v	<i></i>
31370EQA7	Unavailable	12	\$1,007,968.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,968.22	100%					\$0.00			\$0.00
31370EQE9	Unavailable	11	\$1,004,870.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,870.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EQF6	Unavailable	8	\$1,007,250.00	100%				_	\$0.00		-	\$0.00
Total		8	\$1,007,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1000		#0.0 2			*0 C C		6	<u>+0.00</u>
31370ERF5	Unavailable	25	\$2,011,665.74	100%					\$0.00			\$0.00
Total		25	\$2,011,665.74	100%	U	\$0.00		U	\$0.00		U	\$0.00
21270EDD2	[Inovo:1ab1a	02	\$0,016,612,00	100%		\$0.00	NT A		\$0.00	NT A	0	\$0.00
31370ERP3 Total	Unavailable	83 83	\$9,016,613.09 \$9,016,613.09	100%	_				\$0.00 \$0.00			\$0.00 \$0.00
		03	φ 7,010,013.09	10070	U	ψυ•υυ		U	φ υ.υυ		V	φυ.υυ
31370ERQ1	Unavailable	95	\$11,064,750.58	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		95 95	\$11,064,750.58 \$11,064,750.58	100%				_	\$0.00 \$0.00			\$0.00 \$0.00
			<i>\</i>	100 /0		÷••••			40.00		-	~ ~ • • • •
31370ERR9	Unavailable	87	\$10,006,443.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,006,443.85	100%	-			_	\$ 0.00		_	\$0.00
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31370ET71	Unavailable	35	\$3,021,588.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,021,588.96	100%				0	\$0.00	1		\$0.00
31370ETX4	Unavailable	325	\$39,008,433.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$39,008,433.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EUB0	Unavailable	19	\$2,006,663.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,663.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EUL8	Unavailable	46	\$5,120,786.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,120,786.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EUM6	Unavailable	11	\$1,014,961.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,961.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EUP9	Unavailable	37	\$4,495,962.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,495,962.16	100%				0	\$0.00		0	\$0.00
31370EUS3	Unavailable	14	\$1,495,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,495,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EUU8	Unavailable	29	\$3,071,899.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,071,899.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EV29	Unavailable	20	\$1,992,160.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,160.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EVE3	Unavailable	22	\$2,445,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,445,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EVH6	Unavailable	52	\$5,023,699.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,023,699.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EVQ6	Unavailable	16	\$1,979,509.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,979,509.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EVR4	Unavailable	48	\$5,569,212.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,569,212.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EW36	Unavailable	13	\$1,001,823.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,823.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EW44	Unavailable	109	\$12,014,461.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$12,014,461.13	100%					\$0.00	1	_	\$0.00
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31370EW51	Unavailable	24	\$2,020,558.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,020,558.50	100%	0	\$0.00		0	\$0.00			\$0.00
31370EWJ1	Unavailable	21	\$1,532,283.05	100%	-	-		-	\$0.00		_	\$0.00
Total		21	\$1,532,283.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127053070	Lin anno 10 h 10	102	\$20,010,602,55	100%	0	¢0.00	NT A	Δ	\$0.00	NT A	0	\$0.00
31370EWT9 Total	Unavailable	192 192	\$20,010,693.55 \$20,010,693.55	100%				_	\$0.00 \$0.00			\$0.00 \$0.00
		192	\$20,010,095.55	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31370EWW2	Unavailable	108	\$12,007,613.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$12,007,613.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EWX0	Unavailable	167	\$20,010,422,77	100%	Δ	\$0.00	NA	0	\$0.00	NI A	0	\$0.00
Total	Ullavallable	167 167	\$20,019,423.77 \$20,019,423.77	100%	-	-			\$0.00 \$0.00		-	\$0.00 \$0.00
		107	\$20,019, 4 25.77	100 /0	v	φ υ. υυ		U	φ υ.υυ		U	φ0.00
31370EWY8	Unavailable	134	\$14,009,389.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$14,009,389.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
								_			_	
31370EX68	Unavailable	45	\$4,626,875.75	100%	-			-	\$0.00		-	\$0.00
Total		45	\$4,626,875.75	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
31370EY67	Unavailable	26	\$2,686,732.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,686,732.66	100%	-			-	\$0.00		-	\$0.00
31370EY91	Unavailable	13	\$1,311,272.29	100%	-				\$0.00			\$0.00
Total		13	\$1,311,272.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EYH3	Unavailable	12	\$1,412,037.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,412,037.38	100%	-	-		-	\$0.00			\$0.00
31370EYJ9	Unavailable	20	\$1,884,740.84	100%					\$0.00		_	\$0.00
Total		20	\$1,884,740.84	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
31370EYK6	Unavailable	24	\$1,927,472.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,927,472.58	100%					\$0.00			\$0.00
		T			Ц						\square	
31370EZF6	Unavailable	21	\$2,010,660.76	100%	_				\$0.00		-	\$0.00
Total		21	\$2,010,660.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370EZH2	Unavailable	17	\$1,107,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,107,450.00	100%					\$0.00			\$0.00
					\square						\square	
31370EZN9	Unavailable	29	\$3,218,619.98	100%	-	-		-	\$0.00		_	\$0.00
Total		29	\$3,218,619.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31370EZW9	Unavailable	50	\$4,900,045.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	50	\$4,900,045.66	100%	-	· · · · · · · · · · · · · · · · · · ·		-	\$0.00 \$0.00			\$0.00 \$0.00
1000		20	¢ 1,2 00,0 12.00	100 /0	v	φ0.00		v	φ0.00		v	φ υ.υυ
31370F2C6	Unavailable	93	\$9,861,913.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,861,913.84	100%	-			-	\$0.00		-	\$0.00
31370F2D4	Unavailable	66	\$6,721,431.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,721,431.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370F2E2	Unavailable	88	\$9,937,182.55	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		88	\$9,937,182.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370F2X0	Unavailable	56	\$5,883,735.24	100%	-			-	\$0.00			\$0.00
Total		56	\$5,883,735.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270E275	Unavailable	200	\$26 460 921 00	100%	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31370F2Z5	Unavailable	360 360	\$36,460,831.08 \$36,460,831.08	100%				-	\$0.00 \$0.00			\$0.00 \$0.00
Total		300	\$30,400,831.08	100%	U	\$0.00		U	\$U.UU		U	\$U.UU
31370F3A9	Unavailable	19	\$1,653,038.65	100%	\cap	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	19	\$1,653,038.65	100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00
I otul		17	<i><i><i><i><i></i></i></i></i></i>	100 /0	v	φ0.00		Ū	φ0.00		v	φ υ.υυ
31370F3C5	Unavailable	1,405	\$138,035,815.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,405	\$138,035,815.04	100%	-			-	\$0.00		-	\$0.00
		/	. , , ,									
31370F3D3	Unavailable	158	\$13,825,590.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$13,825,590.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370F3L5	Unavailable	94	\$9,895,198.06	100%	-	-		-	\$0.00			\$0.00
Total		94	\$9,895,198.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370F3R2	Unavailable	38	\$3,706,484.66	100%					\$0.00		-	\$0.00
Total		38	\$3,706,484.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370F4A8	Unavailable	334	\$37,041,774.07	100%	\sim	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
Total	Unavanable	334 334	\$37,041,774.07	100%					\$0.00 \$0.00			\$0.00 \$0.00
		JJ4	φ57,041,774.07	100 70	U	φυιυυ		-	φυιυυ		U	ψυ•υυ
31370F4D2	Unavailable	24	\$3,354,110.81	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		24	\$3,354,110.81	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00
					Í			ľ	,		1	
31370F4E0	Unavailable	15	\$2,089,419.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,089,419.97	100%				_	\$0.00			\$0.00
31370F4H3	Unavailable	94	\$12,670,991.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,670,991.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
		T										

31370F4M2	Unavailable	70	\$7,550,265.41	100% 0) \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		70	\$7,550,265.41	100%			0 \$0.00		\$0.00
31370F4N0	Unavailable	49	\$5,112,575.68	100% (\$0.00		0 \$0.00	NA 0	\$0.00
Total		49	\$5,112,575.68	100%	\$0.00		0\$0.00	0	\$0.00
			** *** *** **						t 0.00
31370F4V2	Unavailable	22	\$2,116,464.46	100% 0			0\$0.00		\$0.00
Total		22	\$2,116,464.46	100%) \$0.00		0 \$0.00	0	\$0.00
31370F4X8	Unavailable	11	\$1,009,008.80	100% 0)\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		11	\$1,009,008.80	100%			0 \$0.00		\$0.00
212705500			#2.041.050.00	10000			0.000		#0.00
31370F5S8	Unavailable	32	\$3,941,950.00	100%			0\$0.00	NA 0	
Total		32	\$3,941,950.00	100%	50.00	1	0 \$0.00	0	\$0.00
31370F5T6	Unavailable	34	\$3,950,450.00	100% (0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		34	\$3,950,450.00	100%			0 \$0.00	0	\$0.00
31370F5W9	Unavailable	11	\$1,010,550.00	100% (0\$0.00	NA 0	
Total		11	\$1,010,550.00	100%) \$0.00	(0 \$0.00	0	\$0.00
31370F5X7	Unavailable	14	\$2,161,461.98	100% 0)\$0.00	NA	0\$0.00	NA0	\$0.00
Total		14	\$2,161,461.98	100%			0 \$0.00		\$0.00
31370F6R9	Unavailable	11	\$1,014,795.74	100% 0			0\$0.00		\$0.00
Total		11	\$1,014,795.74	100%) \$0.00		0 \$0.00	0	\$0.00
31370FAA1	Unavailable	32	\$3,306,565.15	100% 0)\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		32	\$3,306,565.15	100%			0 \$0.00		\$0.00
31370FAB9	Unavailable	55	\$6,778,850.25		\$0.00		0\$0.00		\$0.00
Total		55	\$6,778,850.25	100%0) \$0.00		0 \$0.00	0	\$0.00
31370FBS1	Unavailable	54	\$3,948,373.14	100% 0)\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		54	\$3,948,373.14	100%			0 \$0.00		\$0.00
31370FBT9	Unavailable	125	\$9,388,303.06	100% 0			0\$0.00	NA 0	
Total		125	\$9,388,303.06	100%	\$0.00		0 \$0.00	0	\$0.00
31370FD59	Unavailable	15	\$1,984,879.45	100% 0)\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		15	\$1,984,879.45	100%	1 1		0\$0.00		\$0.00
31370FD75	Unavailable	12	\$1,503,449.80	100% 0	1 1		0\$0.00		\$0.00
Total		12	\$1,503,449.80	100%	00 080		0 \$0.00	0	\$0.00

31370FD83	Unavailable	14	\$1,648,121.99	100%	0\$0.00) NA	0 \$0.0	0 NA	0\$0.00
Total		14	\$1,648,121.99	100%			0 \$0.0		0 \$0.00
31370FDJ9	Unavailable	9	\$1,006,790.78	100%	0 \$0.00) NA	0 \$0.0	0 NA	0\$0.00
Total		9	\$1,006,790.78	100%	0 \$0.00)	0 \$0.0	0	0 \$0.00
31370FDK6	Unavailable	8	\$1,012,369.70	100%	0 \$0.00		0 \$0.0		0\$0.00
Total		8	\$1,012,369.70	100%	0 \$0.00)	0 \$0.0	0	0 \$0.00
31370FE58	Unavailable	22	\$2,000,485.43		0 \$0.00		0 \$0.0		0\$0.00
Total		22	\$2,000,485.43	100%	0\$0.00)	0 \$0.0	0	0 \$0.00
31370FE66	Unavailable	23	\$2,473,069.75		0 \$0.00		0 \$0.0		0 \$0.00
Total		23	\$2,473,069.75	100%	<u>0 \$0.0(</u>)	0 \$0.0	0	0 \$0.00
31370FES8	Unavailable	53	\$5,017,432.59	1000	0 \$0.00		0\$0.0		0\$0.00
	Unavailable	53	\$5,017,432.59 \$5,017,432.59	100%			0 \$0.0 0 \$0.0		0 \$0.00
Total		55	\$5,017,452.59	100 %	<u>0</u>	,	<u>v şv.v</u>		U
31370FET6	Unavailable	43	\$4,015,771.23	100%	0 \$0.00) NA	0 \$0.0	0 NA	0\$0.00
Total	Chavanable	43	\$4,015,771.23	100%			0 \$0.0		0 \$0.00
Total			φ - ,013,771.23	100 //	υψυιοι	,	υ φυιυ		φυ.υυ
31370FEX7	Unavailable	28	\$2,994,884.60	100%	0 \$0.00) NA	0 \$0.0	0 NA	0\$0.00
Total		28	\$2,994,884.60	100%	-		0\$0.0		0\$0.00
31370FEY5	Unavailable	25	\$3,020,324.30	100%	0 \$0.00) NA	0 \$0.0	0 NA	0\$0.00
Total		25	\$3,020,324.30	100%			0 \$0.0		0 \$0.00
31370FF24	Unavailable	24	\$2,007,169.83	100%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00
Total		24	\$2,007,169.83	100%	0 \$0.00)	0 \$0.0	0	0 \$0.00
31370FF32	Unavailable	91	\$7,809,555.76		0 \$0.00		0 \$0.0		0\$0.00
Total		91	\$7,809,555.76	100%	0 \$0.00)	0 \$0.0	0	0 \$0.00
								_	
31370FFA6	Unavailable	18	\$2,030,327.14		0 \$0.00		0 \$0.0		0 \$0.00
Total		18	\$2,030,327.14	100%	0 \$0.00)	0 \$0.0	0	0 \$0.00
			фа <u>с (а а</u> а <u>с</u>	100~			0.60.0		
31370FFB4	Unavailable	22	\$2,542,304.76				0 \$0.0		0 \$0.00
Total		22	\$2,542,304.76	100%	<u>0 20.0(</u>	,	0 \$0.0	V	0 \$0.00
212705559	Unavailable		\$1,012,511,05	1000	0 \$0.00		0\$0.0		0\$0.00
31370FFE8 Total	Unavailable	9 9	\$1,013,511.95 \$1,013,511.95	100%			0 \$0.0 0 \$0.0	1	0 \$0.00
		<u>у</u>	φ1,013,511.95	100%	<u>v </u>	,	U		σφυιυυ
31370FFW8	Unavailable	67	\$6,863,514.17	100%	0 \$0.00) NIA	0 \$0.0	0 NA	0\$0.00
Total	Unavailable	67	\$6,863,514.17	100%			0 \$0.0 0 \$0.0		0 \$0.00
		07	ψυ,υυσ,σ14.17	100 /0	νψυ.υί	,	υψυιυ	<u>v</u>	ψυ.υυ

31370FFY4	Unavailable	110	\$8,833,031.52	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		110	\$8,833,031.52		0 \$0.00		0 \$0.00	0	\$0.00
31370FGD9	Unavailable	63	\$5,109,346.57	100%	0 \$0.00		0 \$0.00	NA 0	
Total		63	\$5,109,346.57	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370FGF4	Unavailable	43	\$2,955,162.17		0 \$0.00	1	0 \$0.00	NA 0	
Total		43	\$2,955,162.17	100%	<u>0 \$0.00</u>		0 \$0.00	0	\$0.00
31370FGK3	Unavailable	54	\$4,905,229,24	10007	0 \$0.00	NI A	0 \$0.00	NAO	to 00
Total	Ullavallable	54 54	\$4,895,338.24 \$4,895,338.24		0 \$0.00 0 \$0.00	i i	0 \$0.00 0 \$0.00		\$0.00 \$0.00
		34	φ + ,075,550.2 +	100 /0	υ φυ.υυ		0.00	U	\$0.00
31370FGS6	Unavailable	64	\$5,880,333.05	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		64	\$5,880,333.05		0 \$0.00	1 1	0 \$0.00		\$0.00
31370FGT4	Unavailable	19	\$1,971,850.00	100%	0 \$0.00		0 \$0.00	NA 0	\$0.00
Total		19	\$1,971,850.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370FJ87	Unavailable	129	\$13,814,397.21		0 \$0.00		0 \$0.00	NA 0	
Total		129	\$13,814,397.21	100%	<u>0 \$0.00</u>		0 \$0.00	0	\$0.00
31370FJ95	Unavailable	171	\$16,438,423.39	1000	0\$0.00	NI A	0 \$0.00	NAO	to 00
Total	Ullavallable	171	\$16,438,423.39 \$16,438,423.39		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		1/1	\$10,430,423.37	100 %	0.00		0.00		\$0.00
31370FKA0	Unavailable	99	\$9,748,901.50	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		99	\$9,748,901.50		0 \$0.00		0 \$0.00		\$0.00
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31370FL27	Unavailable	8	\$1,009,133.14	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		8	\$1,009,133.14	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370FL76	Unavailable	22	\$2,021,622.89		0 \$0.00		0 \$0.00	NA 0	
Total		22	\$2,021,622.89	100%	0 \$0.00		0 \$0.00	0	\$0.00
21270EL V0	I Jacobia ha la	21	\$2,001,041,20	1000	0\$0.00	NT A	0 \$0.00	NAO	00.02
31370FLX9 Total	Unavailable	21 21	\$2,001,041.36 \$2,001,041.36		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00		\$0.00 \$0.00
		<u> </u>	φ2,001,041.30	100 %	υφ υ. 00		υ φυ.υυ		φυ.υυ
31370FMC4	Unavailable	11	\$1,011,491.04	100%	0\$0.00	NA	0 \$0.00	NAO	\$0.00
Total		11	\$1,011,491.04		0 \$0.00		0 \$0.00		\$0.00 \$0.00
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31370FMD2	Unavailable	17	\$2,002,772.49	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		17	\$2,002,772.49	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370FMG5	Unavailable	13	\$1,505,829.30		0 \$0.00	1 1	0 \$0.00	NA 0	
Total		13	\$1,505,829.30	100%	በወ በወ		0 \$0.00		\$0.00

31370FMJ9	Unavailable	11	\$1,005,906.88	100%	05	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		11	\$1,005,906.88	100%		· · · · · ·		_	\$0.00			60.00
			<i><i><i>q 1</i>,000,0000</i></i>	10070		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	<i>4</i> 0 1 0 1		• 4	
31370FMT7	Unavailable	28	\$3,104,464.18	100%	05	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		28	\$3,104,464.18	100%	0 \$	\$0.00		0	\$0.00		0 \$	60.00
31370FMU4	Unavailable	19	\$1,915,898.96	100%	05	\$0.00	NA	0	\$0.00	NA	0	60.00
Total		19	\$1,915,898.96	100%	0 \$	\$0.00		0	\$0.00		0	60.00
31370FMZ3	Unavailable	49	\$5,045,547.31	100%		· · · · · · · · · · · · · · · · · · ·			\$0.00		-	\$0.00
Total		49	\$5,045,547.31	100%	0 \$	\$0.00		0	\$0.00		0 \$	60.00
31370FNB5	Unavailable	28	\$2,364,360.88	100%		· · · · · · · · · · · · · · · · · · ·			\$0.00		_	60.00
Total		28	\$2,364,360.88	100%	03	\$0.00		0	\$0.00		03	60.00
31370FND1	Unavailable	100	\$9,954,684.60	100%	00	00.01	NT A	0	\$0.00	NT A	04	\$0.00
Total	Unavailable	100 100	\$9,954,684.60 \$9,954,684.60	100%				-	\$0.00 \$0.00			60.00
		100	\$7,734,004.00	100 %	U	PU.UU		U	φυ.υυ		Uq	0.00
31370FNH2	Unavailable	15	\$1,096,759.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00
Total	Chavanable	15	\$1,096,759.66	100%	_			_	\$0.00 \$0.00		_	50.00
Iotui		10	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0		20.00		v	φ υ. υυ			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31370FNR0	Unavailable	12	\$1,421,300.00	100%	05	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		12	\$1,421,300.00	100%				_	\$0.00		_	60.00
						-						
31370FP49	Unavailable	15	\$1,002,426.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	60.00
Total		15	\$1,002,426.00	100%	0	\$0.00		0	\$0.00		0	60.00
31370FPL1	Unavailable	21	\$2,009,679.90	100%	05	\$0.00		_	\$0.00		_	\$0.00
Total		21	\$2,009,679.90	100%	0\$	\$0.00		0	\$0.00		0 \$	60.00
31370FPM9	Unavailable	7	\$1,009,356.47	100%					\$0.00		_	\$0.00
Total		7	\$1,009,356.47	100%	05	\$0.00		0	\$0.00		0 9	60.00
21270EDD 0	TT., 111	1 5	¢1 510 150 00	1000	0.4	to oo	ЪT А		¢0.00	N T 4		
31370FPR8	Unavailable	15	\$1,518,150.00	100%					\$0.00 \$0.00			50.00 5 0.00
Total		15	\$1,518,150.00	100%	U	p U.UU		U	ΦU.UU		U I	0.00
31370FPS6	Unavailable	9	\$1,013,100.00	100%	04	50.00	NΔ	\cap	\$0.00	NΔ	04	60.00
Total		9	\$1,013,100.00 \$1,013,100.00	100%	_	-			\$0.00 \$0.00		_	60.00
1 UMI			ψ1,013,100.00	100 /0	04	P0.00			Ψυ•υυ			0.00
31370FQ48	Unavailable	8	\$1,007,378.73	100%	0.9	\$0.00	NA	0	\$0.00	NA	0.9	60.00
Total		8	\$1,007,378.73	100%					\$0.00		_	60.00
			. , - ,		T	<u> </u>					Ť	
31370FQJ5	Unavailable	10	\$1,004,072.15	100%	05	\$0.00	NA	0	\$0.00	NA	09	60.00
Total		10	\$1,004,072.15	100%				-	\$0.00		_	60.00
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31370FQL0	Unavailable	63	\$6,000,556.11	100%	0\$0.0)0 N	A (\$0.00	NA	0\$0.00
Total		63	\$6,000,556.11	100%	-		_	\$0.00	1	0 \$0.00
31370FSM6	Unavailable	24	\$2,032,434.51	100%	0 \$0.0	00 N	A C	\$0.00	NA	0\$0.00
Total		24	\$2,032,434.51	100%	0 \$0.)0	0	\$0.00		0 \$0.00
31370FSV6	Unavailable	11	\$1,004,737.66	100%	0 \$0.0	00 N	_	\$0.00	1	0\$0.00
Total		11	\$1,004,737.66	100%	0 \$0.)0	0	\$0.00		0 \$0.00
31370FSX2	Unavailable	28	\$2,453,653.15	100%	-			\$0.00	1	0\$0.00
Total		28	\$2,453,653.15	100%	0 \$0.0)0	0	\$0.00		0 \$0.00
			******	100.04	0 + 0			.		
31370FV26	Unavailable	20	\$1,999,938.75	100%	-		_	\$0.00		0\$0.00
Total		20	\$1,999,938.75	100%	<u>0 \$0.</u>	00	0	\$0.00		0 \$0.00
31370FVL4	Unavailable	11	\$1,004,580.40	100%	000)() N		\$0.00	NT A	0\$0.00
	Unavailable	<u>11</u>	\$1,004,580.40 \$1,004,580.40	100%				\$0.00 \$0.00		0 \$0.00
Total		11	\$1,004,580.40	100%	<u>U </u>			\$0.00		0 30.00
31370FVP5	Unavailable	44	\$3,943,320.00	100%	0 \$0 ()0 N	Δ ()	\$0.00	NΔ	0\$0.00
Total	Onavanable	44	\$3,943,320.00	100%				\$0.00 \$0.00		0 \$0.00
			φ5,745,520.00	100 //	υψυι			φ υ.υυ		φυ.υυ
31370FVR1	Unavailable	13	\$1,013,523.28	100%	0\$0.0)0 N	A (\$0.00	NA	0\$0.00
Total		13	\$1,013,523.28	100%	-		_	\$0.00		0\$0.00
			+ - , • - • , • - •					+		
31370FVT7	Unavailable	28	\$3,026,700.00	100%	0\$0.0	00 N	A 0	\$0.00	NA	0\$0.00
Total		28	\$3,026,700.00	100%	0 \$0.0		-	\$0.00		0 \$0.00
31370FVV2	Unavailable	8	\$1,016,159.57	100%	0 \$0.0	00 N	A 0	\$0.00	NA	0\$0.00
Total		8	\$1,016,159.57	100%	0 \$0.)0	0	\$0.00		0 \$0.00
31370FVY6	Unavailable	18	\$2,000,544.21	100%			_	\$0.00		0\$0.00
Total		18	\$2,000,544.21	100%	0 \$0.	00	0	\$0.00		0 \$0.00
						_				
31370FWA7	Unavailable	15	\$1,006,938.60	100%			-	\$0.00	1	0\$0.00
Total		15	\$1,006,938.60	100%	0 \$0.0)0	0	\$0.00		0 \$0.00
			#2 207 (00 00	100~	0.00					
31370FWJ8	Unavailable	32	\$3,287,600.00	100%	_			\$0.00		0 \$0.00
Total		32	\$3,287,600.00	100%	<u>0 \$0.</u> (00	0	\$0.00		0 \$0.00
21270EWD0	Unavailable	24	\$2.500.200.00	100%	000		10	\$0.00	NT A	0\$0.00
31370FWR0 Total	Unavailable	24 24	\$2,500,200.00 \$2,500,200.00	100%			_	\$0.00 \$0.00	1	0 \$0.00
		24	φ2,300,200.00	100%	U 9U.			φ υ. υυ		υ φυ.υυ
31370FWU3	Unavailable	22	\$2,108,350.00	100%	0 \$0 0)0 N	ΔΩ	\$0.00	NΛ	0\$0.00
Total		22	\$2,108,350.00 \$2,108,350.00	100%	-			\$0.00 \$0.00		0 \$0.00
i utai	<u> </u>	<i>44</i>	φ 4 ,100,330.00	100 %	υφ υ.		-	φυ.υυ		σφυιυσ

31370FWV1	Unavailable	69	\$8,093,459.25	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvanaore	69	\$8,093,459.25	100%	-			_	\$0.00		_	\$0.00
		0,1	<i><i><i>ϕ</i> 𝔅 𝔅 𝔅 𝔅 𝔅 𝔅 𝔅 </i></i>	10070	Ŭ.			Ū	<i>4</i> 000		Ū	,
31370FX24	Unavailable	81	\$9,318,051.84	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,318,051.84	100%	_			_	\$0.00		_	50.00
			, , , , , , , , , , , , , , , , , , ,									
31370FX65	Unavailable	39	\$5,027,050.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,027,050.00	100%	0\$	50.00		0	\$0.00		0	\$0.00
31370FXZ1	Unavailable	117	\$13,185,432.25	100%	0\$	60.00			\$0.00	NA	0	\$0.00
Total		117	\$13,185,432.25	100%	0\$	50.00		0	\$0.00		0	\$0.00
31370FY64	Unavailable	45	\$4,898,853.35	100%	-				\$0.00		-	\$0.00
Total		45	\$4,898,853.35	100%	0\$	50.00		0	\$0.00		0	\$0.00
								_			_	
31370FYL1	Unavailable	22	\$3,036,211.65	100%	_			_	\$0.00		_	\$0.00
Total		22	\$3,036,211.65	100%	0\$	50.00		0	\$0.00		0	\$0.00
2127053/02	TT 111	10	¢2,000,010,57	1000	ο¢		NT A	0	¢0.00	NT A	0	to oo
31370FYP2	Unavailable	18	\$2,008,910.57	100%	_			_	\$0.00		-	\$0.00
Total		18	\$2,008,910.57	100%	UŞ I	0.00		U	\$0.00		U	\$0.00
31370FYR8	Unavailable	19	\$2,014,547.49	100%	0¢	0.00	NΛ	Δ	\$0.00	NΛ	0	\$0.00
Total	Ullavallable	19 19	\$2,014,547.49 \$2,014,547.49	100%	-			_	\$0.00 \$0.00			\$0.00
		19	\$2,014,347.49	100 %	υφ	.00		U	φ υ. υυ		U	p U.UU
31370FYS6	Unavailable	24	\$3,074,900.00	100%	0\$	50.00	NA	0	\$0.00	NA	0.9	\$0.00
Total	Chuvunuoie	24	\$3,074,900.00	100%	-				\$0.00		_	\$0.00
			<i><i><i>qqqqqqqqqqqqq</i></i></i>	20070	Ţ			Ŭ	<i>4</i> 0000			,
31370FYW7	Unavailable	37	\$3,988,583.95	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,988,583.95	100%	-				\$0.00		_	50.00
			, , , , , , , , , , , , , , , , , , ,									
31370FZ97	Unavailable	35	\$3,567,574.64	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,567,574.64	100%	0\$	50.00		0	\$0.00		0	\$0.00
31370FZB2	Unavailable	17	\$2,044,500.00	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,044,500.00	100%	0\$	50.00		0	\$0.00		0	60.00
								Ц				
31370FZC0	Unavailable	43	\$5,475,169.54	100%					\$0.00		-	\$0.00
Total		43	\$5,475,169.54	100%	0\$	50.00		0	\$0.00		0	60.00
					+			Ц			\downarrow	
31370FZG1	Unavailable	28	\$3,040,700.00	100%	_				\$0.00		_	\$0.00
Total		28	\$3,040,700.00	100%	0\$	50.00		0	\$0.00		0	60.00
							x = .		+ 0 0 -			
31370FZL0	Unavailable	10	\$1,024,650.00	100%	_				\$0.00		_	\$0.00
Total		10	\$1,024,650.00	100%	0 \$	50.00		0	\$0.00		0[50.00

31370FZM8	Unavailable	36	\$4,397,522.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,397,522.65	100%		1			\$0.00			\$0.00
31370FZN6	Unavailable	22	\$2,515,316.90	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		22	\$2,515,316.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370FZU0	Unavailable	21	\$2,018,200.00	100%					\$0.00			\$0.00
Total		21	\$2,018,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370FZX4	Unavailable	36	\$4,002,450,00	100%	0	\$0.00	NIA	Δ	\$0.00	NI A	Δ	\$0.00
Total	Unavailable	<u> </u>	\$4,003,450.00 \$4,003,450.00	100%					\$0.00 \$0.00			\$0.00 \$0.00
		50	\$4,003,430.00	100 /0	U.	φ υ.υυ		U	φ υ.υυ		v	φ υ.υυ
31370GA35	Unavailable	54	\$5,136,870.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,136,870.97	100%	_				\$0.00			\$0.00
31370GAV3	Unavailable	31	\$3,861,484.17	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		31	\$3,861,484.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370GAW1	Unavailable	216	\$19,845,076.82	100%	_			-	\$0.00			\$0.00
Total		216	\$19,845,076.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270CAV0	Unavailable	240	¢21 527 611 00	100%	0	\$0.00	NIA	Δ	\$0.00	NI A	Δ	\$0.00
31370GAX9 Total	Unavailable	240 240	\$21,537,611.98 \$21,537,611.98	100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00
		240	<i>\$</i> 21,337,011.70	100 %	U	φυ.υυ		U	φ υ.υυ		v	φυ.υυ
31370GBM2	Unavailable	46	\$4,761,974.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,761,974.07	100%	_			_	\$0.00			\$0.00
			. , , ,									
31370GBW0	Unavailable	18	\$1,273,416.90	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		18	\$1,273,416.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370GBY6	Unavailable	13	\$1,676,100.00	100%					\$0.00		-	\$0.00
Total		13	\$1,676,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370GC41	Unavailable	40	\$4,027,020,22	100%		\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	48 48	\$4,937,930.32 \$4,937,930.32	100%				-	\$0.00 \$0.00			\$0.00 \$0.00
		-10	φ τ ,231,230 . 32	100 %		ψυ•υυ		J	ψν•υυ		U	ψυ•υυ
31370GC66	Unavailable	18	\$2,012,910.97	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,910.97	100%	_			-	\$ 0.00			\$0.00
					Π					_		
31370GC82	Unavailable	19	\$1,762,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,762,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\square							
31370GCH2	Unavailable	79	\$10,002,932.51	100%	_	-			\$0.00			\$0.00
Total		79	\$10,002,932.51	100%	nle	ቀሳ ሳሳ		Δ	\$0.00		Δ	\$0.00

31370GCJ8	Unavailable	75	\$9,991,745.12	100%	05	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		75	\$9,991,745.12	100%	0\$	\$0.00		0	\$0.00		0 \$0.00
31370GCN9	Unavailable	350	\$39,440,704.12	100%		-			\$0.00		0\$0.00
Fotal		350	\$39,440,704.12	100%	0\$	\$0.00		0	\$0.00		0 \$0.00
31370GCP4	Unavailable	179	\$19,755,509.93	100%					\$0.00		0\$0.00
Total		179	\$19,755,509.93	100%	0 \$	50.00		0	\$0.00		0 \$0.00
31370GCQ2	Unavailable	31	\$3,976,250.00	100%	04	00.04	ΝA	Δ	\$0.00	ΝA	0\$0.00
Total	Ullavallable	31 31	\$3,976,250.00	100%	_				\$0.00 \$0.00		0 \$0.00
10141		51	φ3,970,230.00	100 //	Vų	PU-UU		v	φ υ.υυ		υ φυ.υυ
31370GCZ2	Unavailable	12	\$1,519,100.00	100%	05	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		12	\$1,519,100.00	100%	_				\$0.00		0 \$0.00
31370GDH1	Unavailable	45	\$5,096,404.04	100%	0\$	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$5,096,404.04	100%	0\$	\$0.00		0	\$0.00		0 \$0.00
									_		
31370GDL2	Unavailable	10	\$986,800.00	100%	_			_	\$0.00		0 \$0.00
Total		10	\$986,800.00	100%	0 9	<u>\$0.00</u>		0	\$0.00		0 \$0.00
31370GDP3	Unavailable	16	\$2,006,056,62	100%	04	00.04	ΝA	Δ	\$0.00	ΝA	0\$0.00
Total	Ullavallable	10 16	\$2,006,956.63 \$2,006,956.63	100%				_	\$0.00 \$0.00		0 \$0.00
10141		10	φ 2,000,930.03	100 //	04	PU-UU		v	φ υ.υυ		υ φυ.υυ
31370GDY4	Unavailable	48	\$3,992,314.57	100%	05	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		48	\$3,992,314.57	100%		1		_	\$0.00	1	0 \$0.00
31370GE49	Unavailable	64	\$7,940,320.89	100%	0\$	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		64	\$7,940,320.89	100%	0\$	\$0.00		0	\$0.00		0 \$0.00
31370GE56	Unavailable	41	\$4,923,073.31	100%					\$0.00		0 \$0.00
Total		41	\$4,923,073.31	100%	03	\$0.00		U	\$0.00		0 \$0.00
31370GE80	Unavailable	28	\$3,480,893.70	100%	04	50.00	ΝA	0	\$0.00	NΛ	0\$0.00
Total	Unavailable	28 28	\$3,480,893.70	100%		-		_	\$0.00 \$0.00		0 \$0.00
1000		20	φ3,400,025.70	100 /0	U 4	P0.00		Ū	φ υ.υυ		σφ0.00
31370GEK3	Unavailable	33	\$4,005,843.41	100%	05	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		33	\$4,005,843.41	100%				_	\$0.00		0 \$0.00
31370GEL1	Unavailable	86	\$9,860,476.99	100%					\$0.00		0\$0.00
Total		86	\$9,860,476.99	100%	0\$	\$0.00		0	\$0.00		0 \$0.00
					\square			Ц			
31370GEP2	Unavailable	36	\$4,500,473.80	100%		-		_	\$0.00		0 \$0.00
Total		36	\$4,500,473.80	100%	10 \$	50.00		U	\$0.00		0 \$0.00

31370GEZ0	Unavailable	28	\$2,951,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.00
Total		28	\$2,951,950.00	100%	-			_	\$0.00 \$0.00			50.00 50.00
			<i><i><i>x2y2<i>y2y2y2y2<i>y2y2y2<i>y2y2y2<i>y2y2<i>y2y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2y2<i>y2y2<i>y2y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2y2<i>y2<i>y2y2<i>y2<i>y2y2<i>y2<i>y2y2<i>y2<i>y2y2<i>y2<i>y2y2<i>y2y2</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	20070	v	<i>4</i> 0000		Ŭ	<i>\</i>		- 4	
31370GFL0	Unavailable	37	\$3,441,242.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.00
Total		37	\$3,441,242.06	100%	0	\$0.00		0	\$0.00		0\$	50.00
31370GH79	Unavailable	11	\$1,187,883.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.00
Total		11	\$1,187,883.39	100%	0	\$0.00		0	\$0.00	1	0\$	50.00
31370GH95	Unavailable	34	\$4,038,755.70	100%	-			-	\$0.00		_	50.00
Total		34	\$4,038,755.70	100%	0	\$0.00		0	\$0.00		0\$	50.00
					_						_	
31370GHA2	Unavailable	19	\$2,020,900.00	100%	-			-	\$0.00		_	50.00
Total		19	\$2,020,900.00	100%	U	\$0.00		0	\$0.00		03	50.00
31370GHF1	Unavailable	19	\$1,978,750.00	100%	\cap	\$0.00	NI A	0	\$0.00	NI A	04	50.00
Total	Unavailable	<u>19</u>	\$1,978,750.00 \$1,978,750.00	100%				-	\$0.00 \$0.00			50.00 50.00
		19	\$1,778,730.00	100 %	U	φ υ. υυ		U	\$0.00		04	
31370GHM6	Unavailable	28	\$3,030,289.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	60.00
Total	Chavanable	28	\$3,030,289.84	100%	-			-	\$0.00 \$0.00		_	50.00 50.00
1000			\$ 0 ,000, 2 0,001	100 /0		φ0.00		Ū	φ0.00			
31370GHQ7	Unavailable	17	\$1,477,840.08	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.00
Total		17	\$1,477,840.08	100%	0	\$0.00		0	\$0.00		0\$	50.00
31370GJ36	Unavailable	28	\$2,946,402.98	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		28	\$2,946,402.98	100%	0	\$0.00		0	\$0.00		0\$	50.00
31370GJB8	Unavailable	46	\$4,021,989.78	100%				-	\$0.00		_	50.00
Total		46	\$4,021,989.78	100%	0	\$0.00		0	\$0.00	1	0\$	50.00
											_	
31370GJC6	Unavailable	92	\$9,057,840.88	100%					\$0.00		-	60.00
Total		92	\$9,057,840.88	100%	0	\$0.00		0	\$0.00		0 \$	50.00
21270GID4	Unovoilable	226	\$24 170 072 06	100%	\cap	\$0.00	NT A	0	\$0.00	NT A	04	60.00
31370GJD4 Total	Unavailable	236 236	\$24,170,972.96 \$24,170,972.96	100% 100%					\$0.00 \$0.00		_	50.00 5 0.00
		230	φ 24,1/0,7/2.90	100 70	U	φυ.υυ		2	φ υ.υυ		v 4	
31370GJE2	Unavailable	32	\$2,772,116.73	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	04	60.00
Total		32	\$2,772,116.73	100%	_				\$0.00 \$0.00		_	50.00 50.00
		~=	<i>4_,//_,//0//0</i>	20070	Ť			Ĵ	+ - + 0 0		- 14	
31370GJF9	Unavailable	49	\$3,338,078.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.00
Total		49	\$3,338,078.70	100%				_	\$0.00		_	50.00
			. ,								Ţ	
31370GJH5	Unavailable	85	\$9,875,816.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		85	\$9,875,816.41	100%	0	\$0.00		0	\$0.00		0\$	50.00

31370GJV4	Unavailable	31	\$3,136,827.45	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,136,827.45	100%	0\$	\$0.00		0	\$0.00		_	\$0.00
31370GKA8	Unavailable	12	\$1,050,342.95	100%	_			-	\$0.00		_	\$0.00
Total		12	\$1,050,342.95	100%	0\$	\$0.00		0	\$0.00		0	60.00
				100 %	0.4	*0 00		_	*0 0 0		0	
31370GL33	Unavailable	11	\$1,492,749.07	100%	-			_	\$0.00		_	\$0.00
Total		11	\$1,492,749.07	100%	03	\$0.00		0	\$0.00		03	\$0.00
31370GL82	Unavailable	15	\$1,482,593.13	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,482,593.13	100%	_			_	\$0.00		-	\$0.00
21270CMD4	I In and 11-1-1	02	¢11 522 054 14	1000	04	to 00	NT A	0	¢0.00	NT A	0	
31370GMB4	Unavailable	92 92	\$11,533,956.16 \$11,533,956.16	100% 100%	_			_	\$0.00 \$0.00		-	\$0.00 \$0.00
Total		92	\$11,533,956.16	100%	Ul	\$U.UU		U	⊅0.00		U	0.00
31370GMC2	Unavailable	14	\$1,849,221.73	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,849,221.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370GMF5	Unavailable	19	\$1,215,766.26	100%	_			-	\$0.00		-	\$0.00
Total		19	\$1,215,766.26	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
31370GMG3	Unavailable	71	\$5,500,521.46	100%	0.9	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00
Total	Chavanuoie	71	\$5,500,521.46	100%	-			-	\$0.00			\$0.00
			+ -)		-			Ĩ	1			
31370GR52	Unavailable	29	\$2,503,944.42	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,503,944.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270CD(0	T	(7	¢5.050.29(42	10001	04	¢0.00	NTA	0	¢0.00	NT A	~	to oo
31370GR60	Unavailable	67 67	\$5,950,386.43 \$5,950,386.43	100% 100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		07	\$5,950,580.45	100 %	Uq	\$U.UU		U	ФО.ОО		U	p U.UU
31370GT35	Unavailable	30	\$2,627,732.10	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,627,732.10	100%	_				\$0.00		0	\$0.00
		1	#2 (75 0 (2, 10)	1000	0.4	* 0.00			¢0.00		0	b0.00
31370GT76	Unavailable	21	\$2,675,063.48	100%	_				\$0.00			\$0.00
Total		21	\$2,675,063.48	100%	03	\$0.00		U	\$0.00		U	60.00
31370GT84	Unavailable	34	\$3,705,229.69	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,705,229.69	100%	0\$	\$0.00		0	\$0.00		0	60.00
2127007115	TT	<u> </u>	¢7.004.002.00	1000	04	to 00	NTA		¢0.00	N T A		
31370GTU5	Unavailable	65	\$7,084,883.08 \$7,084,883.08	100% 100%					\$0.00 \$0.00		_	\$0.00 \$0.00
Total		65	\$7,084,883.08	100%	U	₽U.UU		U	ΦU.UU		U	p U.UU
31370GTV3	Unavailable	9	\$1,019,350.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,350.00	100%	_			_	\$0.00		_	60.00

31370GUA7	Unavailable	58	\$5,953,183.72	100%(0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total		58	\$5,953,183.72	100%0			0 \$0.00		0\$0.00
1000		<u> </u>	ΨΨ, Υ ΨΨ, ΞΞΞΞΞ		ψυτο -				φ0.00
31370GUB5	Unavailable	86	\$8,037,967.98	100% 0	J\$0 <u>.00</u>	NA	0 \$0.00	NAC	0\$0.00
Total		86	\$8,037,967.98	100%0			0 \$0.00		0 \$0.00
31370GUF6	Unavailable	13	\$1,995,900.00	100% 0			0 \$0.00		0 \$0.00
Total		13	\$1,995,900.00	100% 0	J \$0.00	(0 \$0.00	(0 \$0.00
31370GUH2	Unavailable	12	\$1,515,650.00		0 \$0.00		0 \$0.00		0 \$0.00
Total		12	\$1,515,650.00	100% 0	<u>)\$0.00</u>	/	0 \$0.00	(°	0 \$0.00
31370GW31	Unavailable	20	\$1,957,808.95	100% 0	-		0 \$0.00		0 \$0.00
Total		20	\$1,957,808.95	100%0	<u>)\$0.00</u>	<u> </u> ť	0 \$0.00	f	0 \$0.00
2127001100	Turresilabla		<u> </u>	100%(
31370GW80	Unavailable	55 55	\$4,907,100.00		0 \$0.00		0 \$0.00		
Total	<u> </u>	55	\$4,907,100.00	100%0	1\$0.00	ť	0 \$0.00	v	0 \$0.00
31370GW98	Unavailable	28	\$2,950,000.00	100% 0	00.00	ΝA	0\$0.00	NA(0\$0.00
Total	Ullavallaur	28 28	\$2,950,000.00 \$2,950,000.00	100%0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
	-++		<i>₱4,730,</i> 000.00	100 /0 0	190.00	Ť	<u>J</u> \$0.00	Ť	ΦU. UU
31370GWK3	Unavailable	51	\$4,908,101.57	100% 0	0.50.00	NA	0 \$0.00	NA	0\$0.00
Total		51	\$4,908,101.57	100%0			0 \$0.00		0 \$0.00
	<u> </u>		Ψτ92003202		140.00				ψυισο
31370GWL1	Unavailable	45	\$4,902,928.01	100% (0 \$0.00	NA	0 \$0.00	NAC	0\$0.00
Total		45	\$4,902,928.01	100%0			0 \$0.00		0\$0.00
31370GWN7	Unavailable	23	\$1,965,522.51	100% (0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00
Total		23	\$1,965,522.51	100% 0		′	0 \$0.00		0 \$0.00
31370GX48	Unavailable	18	\$2,010,478.61		0 \$0.00		0 \$0.00		0 \$0.00
Total		18	\$2,010,478.61	100%0	J \$0.00	/	0 \$0.00	(°	0 \$0.00
└────┤───		<u> </u>			+				+-+
31370GXB2	Unavailable	51	\$4,919,400.00		0 \$0.00		0 \$0.00		0 \$0.00
Total		51	\$4,919,400.00	100%0	<u>)\$0.00</u>	/'	0 \$0.00	ť	0 \$0.00
		- 21	<u><u><u></u></u></u>	1000/ (NTA (
31370GXC0	Unavailable	21 21	\$2,541,859.43 \$2,541,859.43	100% 0 100% 0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total	<u> </u>		\$2,341,037.43	100 % 0	120.00	— –	<u>]\$0.00</u>	¥	<u>- 50.00</u>
31370GXJ5	Unavailable	66	\$5,248,241.82	100%(0\$0.00	NA	0\$0.00	NAC	0\$0.00
Total		66	\$5,248,241.82	100%0			0 \$0.00 0 \$0.00		0 \$0.00
	-++		₽₽9₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	100 /0 0	1.00.00	Ť		ř	φυινο
31370GXK2	Unavailable	38	\$3,056,025.50	100%(0\$0.00	NA	0 \$0.00	NAC	0\$0.00
Total		38	\$3,056,025.50	100%0			0 \$0.00 0 \$0.00		0 \$0.00
	-+			100,0	10000	t	<u>σφυισο</u>	<u> </u>	ψυισσ

31370GXM8	Unavailable	10	\$1,424,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0\$0.00	
Total		10	\$1,424,000.00	100%				_	\$0.00		0\$0.00	
			• / /		Ť				·		T I	
31370GXQ9	Unavailable	11	\$1,307,423.42	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,307,423.42	100%	0\$	60.00		0	\$0.00		0 \$0.00	
31370GXV8	Unavailable	34	\$3,041,703.39	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00	
Total		34	\$3,041,703.39	100%	0\$	60.00		0	\$0.00		0 \$0.00	
31370GZG9	Unavailable	23	\$2,455,814.58	100%				-	\$0.00		0\$0.00	
Total		23	\$2,455,814.58	100%	0\$	60.00		0	\$0.00		0 \$0.00	
31370GZH7	Unavailable	8	\$1,001,288.63	100%					\$0.00		0 \$0.00	
Total		8	\$1,001,288.63	100%	0\$	50.00		0	\$0.00		0 \$0.00	
	¥7	•	#0 .000.050.15	100~				C	φ <u>ο</u>		0.00.00	
31370GZJ3	Unavailable	20	\$2,003,368.12	100%				-	\$0.00		0 \$0.00	
Total		20	\$2,003,368.12	100%	U \$	0.00		U	\$0.00		0 \$0.00	
31370GZK0	Unavailable	97	\$9,813,185.09	100%	04	0.00	ΝA	Δ	\$0.00	ΝA	0\$0.00	
Total	Ullavallable	97 97	\$9,813,185.09 \$9,813,185.09	100%	_			-	\$0.00 \$0.00		0 \$0.00	
		97	\$9,013,105.09	100 %	04	0.00		U	Φυ.υυ		υ φυ.υυ	
31370GZP9	Unavailable	33	\$3,056,748.62	100%	0.9	50.00	NA	0	\$0.00	NA	0\$0.00	
Total	Chuvunuoie	33	\$3,056,748.62	100%				-	\$0.00		0 \$0.00	
1000			<i>\$2,020,1</i> 1010 2	100 /0	V 4			•	φ υ. υυ		φ υ. υυ	
31370GZT1	Unavailable	8	\$1,018,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	0\$0.00	
Total		8	\$1,018,000.00	100%					\$0.00		0 \$0.00	
31370GZU8	Unavailable	21	\$1,503,290.56	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00	
Total		21	\$1,503,290.56	100%	0\$	60.00		0	\$0.00		0 \$0.00	
31370H3M9	Unavailable	188	\$14,704,791.85	100%	0\$	60.00		_	\$0.00		0 \$0.00	
Total		188	\$14,704,791.85	100%	0\$	60.00		0	\$0.00		0 \$0.00	
					\square							
31370H3Q0	Unavailable	97	\$5,895,416.86	100%					\$0.00		0\$0.00	
Total		97	\$5,895,416.86	100%	0\$	60.00		0	\$0.00		0\$0.00	
				1000				6	* •••			
31370H5K1	Unavailable	24	\$1,788,010.16	100%					\$0.00		0 \$0.00	
Total		24	\$1,788,010.16	100%	Uξ	0.00		U	\$0.00		0 \$0.00	
212701151.0	I Jacobie (1 - 1, 1)	10	¢1 742 502 20	1000			NT A	0	\$0.00	NT A		
31370H5L9	Unavailable	18	\$1,743,503.30 \$1,743,503.30	100% 100%					\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		18	\$1,743,503.30	100%	V 3	pU.UU		V	Φυ. υυ		U	
31370H5Q8	Unavailable	24	\$3,033,893.34	100%		00.00	ΝA	\cap	\$0.00	ΝA	0\$0.00	
Total	Unavailable	24 24	\$3,033,893.34	100%	_			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		24	<i></i>	100%	V 4	0.00		V	φυ.υυ		υ φυ . υυ	

31370H5R6	Unavailable	9	\$1,001,964.79	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,001,964.79	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370H5Y1	Unavailable	43	\$4,993,583.29		0\$0.00		0 \$0.00	NA 0	
Total		43	\$4,993,583.29	100%	0 \$0.00		0 \$0.00	0	\$0.00
	¥ ¥ 111	20	<i>\$2,461,022,52</i>	1000		27.4	0 0 0 0 0		#0.00
31370H6H7	Unavailable	28	\$2,461,932.52		0 \$0.00		0\$0.00	NA 0	
Total		28	\$2,461,932.52	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370H6K0	Unavailable	37	\$2,976,199.62	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		37	\$2,976,199.62		0 \$0.00		0 \$0.00		\$0.00
	TT 111	10	¢1.470.277.15	1000		NT A			¢0.00
31370H6L8	Unavailable	18	\$1,479,376.15		0 \$0.00		0\$0.00	NA 0	-
Total		18	\$1,479,376.15	100%	0 \$0.00		0 \$0.00	U	\$0.00
31370H6N4	Unavailable	18	\$1,362,653.19	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		18	\$1,362,653.19	100%	0 \$0.00		0 \$0.00	0	\$0.00
		10	*2 42 7 2 2 0 0 0	1000	0 0 0 0 0	27.4	0 0 0 0 0		#0.00
31370HBL2	Unavailable	19	\$2,485,200.00		0 \$0.00		0 \$0.00	NA 0	
Total		19	\$2,485,200.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HBS7	Unavailable	51	\$4,906,189.00	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		51	\$4,906,189.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HD22	Unavailable	38	\$2,968,890.83		0 \$0.00		0 \$0.00	NA 0	
Total		38	\$2,968,890.83	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HD30	Unavailable	12	\$1,012,015.35	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		12	\$1,012,015.35		0 \$0.00		0 \$0.00		\$0.00
31370HD48	Unavailable	38	\$3,928,904.75		0 \$0.00		0 \$0.00	NA 0	
Total		38	\$3,928,904.75	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HD55	Unavailable	20	\$1,971,519.60	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		20	\$1,971,519.60		0 \$0.00		0 \$0.00		\$0.00
31370HD63	Unavailable	65	\$5,976,975.26		0 \$0.00		0 \$0.00	NA 0	
Total		65	\$5,976,975.26	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HDR7	Unavailable	20	\$1,006,692.35	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		20	\$1,006,692.35		0 \$0.00		0\$0.00		\$0.00
31370HDY2	Unavailable	30	\$1,965,394.56		0\$0.00		0 \$0.00	NA 0	
Total		30	\$1,965,394.56	100%	0 \$0.00		0 \$0.00	0	\$0.00

31370HDZ9	Unavailable	50	\$3,443,901.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,443,901.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HF20	Unavailable	28	\$2,275,729.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,275,729.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HF87	Unavailable	172	\$14,008,958.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$14,008,958.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HF95	Unavailable	105	\$7,856,618.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$7,856,618.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HFJ3	Unavailable	24	\$2,346,337.44	100%		-			\$0.00		-	\$0.00
Total		24	\$2,346,337.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31370HFK0	Unavailable	10	\$1,008,900.00	100%					\$0.00			\$0.00
Total		10	\$1,008,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HFN4	Unavailable	52	\$5,357,990.91	100%	-			_	\$0.00		-	\$0.00
Total		52	\$5,357,990.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HFQ7	Unavailable	158	\$17,202,430.72	100%	_			-	\$0.00		-	\$0.00
Total		158	\$17,202,430.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HFU8	Unavailable	91	\$12,786,669.72	100%					\$0.00			\$0.00
Total		91	\$12,786,669.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1.60		100~		*• • • •		~	*0 00		~	* ••••
31370HFY0	Unavailable	163	\$16,293,962.50	100%				_	\$0.00		-	\$0.00
Total		163	\$16,293,962.50	100%	03	\$0.00		0	\$0.00		0	\$0.00
2125011620			¢ (500 220 1 (1000	<u> </u>	#0.00	27.4	~	#0.00	27.4	~	¢0.00
31370HG29	Unavailable	54	\$6,599,330.16	100%				_	\$0.00		-	\$0.00
Total		54	\$6,599,330.16	100%	U	\$0.00		U	\$0.00		U	\$0.00
2127011009	T Jacobia (1 - 1- 1	40	¢1 000 105 00	100%		\$0.00	NT A		\$0.00	NT A	0	\$0.00
31370HGG8	Unavailable	49 49	\$4,980,485.83	100% 100%					\$0.00 \$0.00			\$0.00 \$0.00
Total		49	\$4,980,485.83	100%	V	ΦU.UU		U	ΦU.UU		U	Φ υ. ΟΟ
31370HGH6	Unavailable	88	\$9,073,767.51	100%	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	88	\$9,073,767.51 \$9,073,767.51	100%		-		_	\$0.00 \$0.00		-	\$0.00 \$0.00
		00	φ 2,013,101.31	100 %		φυ.υυ		v	ψυ.υυ			φυ.υυ
31370HGJ2	Unavailable	61	\$6,576,465.42	100%	0.9	\$0.00	NΛ	\cap	\$0.00	NΛ	0	\$0.00
Total		61	\$6,576,465.42 \$6,576,465.42	100%					\$0.00 \$0.00		_	\$0.00 \$0.00
		01	Ψυ,570, τυ3.τ 2	100 /0		Ψ υ• υυ			Ψυ•υυ		-	Ψν•υν
31370HGM5	Unavailable	25	\$2,032,877.26	100%	0.9	\$0.00	NΛ	\cap	\$0.00	NΛ	0	\$0.00
Total		23 25	\$2,032,877.26	100%		-		-	\$0.00 \$0.00		_	\$0.00 \$0.00
		43	φ2,032,077.20	100 %	0	φ υ.υυ		V	φυ.υυ		2	ψυ.υυ

31370HGV5	Unavailable	47	\$4,335,646.62	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		47	\$4,335,646.62	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HGW3	Unavailable	66	\$6,102,183.29		0\$0.00		0 \$0.00		\$0.00
Total		66	\$6,102,183.29	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HGY9	Unavailable	127	\$11,516,616.17	100%	0\$0.00	NIA	0\$0.00	NAO	\$0.00
Total	Ullavallable	127 127	\$11,516,616.17 \$11,516,616.17		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		127	\$11,310,010.17	100 %	υ φυ.υυ		0.00	0	Φυ.υυ
31370HHA0	Unavailable	133	\$15,751,478.26	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		133	\$15,751,478.26	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HHK8	Unavailable	166	\$23,038,537.27	100%	0\$0.00	NA	0\$0.00	NAO	\$0.00
Total	Ullavallable	166	\$23,038,537.27		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
10tai		100	\$23,030,337.27	100 %	υ φυ.υυ		0.00	0	Φυ.υυ
31370HJ42	Unavailable	9	\$1,007,630.02	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,007,630.02	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HJ59	Unavailable	9	\$1,002,054.34		0 \$0.00		0 \$0.00		\$0.00
Total		9	\$1,002,054.34	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HJ67	Unavailable	9	\$1,012,420.68	100%	0\$0.00	NA	0\$0.00	NAO	\$0.00
Total		9	\$1,012,420.68		0 \$0.00		0 \$0.00		\$0.00
31370HJQ3	Unavailable	119	\$4,510,505.71	100%	0\$0.00		0 \$0.00	NA 0	\$0.00
Total		119	\$4,510,505.71	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HJT7	Unavailable	73	\$4,916,210.74	100%	0\$0.00	NA	0\$0.00	NAO	\$0.00
Total		73	\$4,916,210.74		0 \$0.00		0\$0.00		\$0.00
31370HK32	Unavailable	12	\$1,523,850.00		0\$0.00		0 \$0.00		\$0.00
Total		12	\$1,523,850.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HKR9	Unavailable	11	\$1,008,520.55	100%	0\$0.00	NΔ	0 \$0.00	NAO	\$0.00
Total	Chavanable	11	\$1,008,520.55		0 \$0.00		0 \$0.00		\$0.00 \$0.00
31370HKT5	Unavailable	47	\$4,940,993.38		0 \$0.00		0 \$0.00		\$0.00
Total		47	\$4,940,993.38	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370HL80	Unavailable	34	\$3,948,900.00	100%	0\$0.00	NA	0\$0.00	ΝΛΟ	\$0.00
Total		34 34	\$3,948,900.00 \$3,948,900.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
31370HL98	Unavailable	14	\$2,007,148.11	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		14	\$2,007,148.11	100%	ماهم مما		0 \$0.00		\$0.00

31370HLE7	Unavailable	59	\$6,140,867.38	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,140,867.38	100%				-	\$0.00			\$0.00
			+ •) · •) • • • • •					-	+			+
31370HLM9	Unavailable	14	\$1,530,250.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,530,250.00	100%	0\$	60.00		0	\$0.00		0	\$0.00
31370HLP2	Unavailable	40	\$3,967,300.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,967,300.00	100%	0\$	60.00		0	\$0.00		0	\$0.00
31370HLU1	Unavailable	36	\$3,531,950.00	100%	0\$	60.00		-	\$0.00	NA	0	\$0.00
Total		36	\$3,531,950.00	100%	0\$	60.00		0	\$0.00		0	\$0.00
					_							
31370HMA4	Unavailable	37	\$3,945,855.00	100%	_				\$0.00		-	\$0.00
Total		37	\$3,945,855.00	100%	0\$	50.00		0	\$0.00		0	\$0.00
31370HMP1	Unavailable	19	\$2,028,050,00	100%	O d		NT A		\$0.00	NT A	0	\$0.00
	Unavailable	19 19	\$2,038,950.00 \$2,038,950.00	100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00
Total		19	\$2,038,950.00	100%	U Ţ	0.00		U	\$0.00		U	\$U.UU
31370HN21	Unavailable	21	\$2,002,522.37	100%	0\$	00.00	NΔ	Λ	\$0.00	NΔ	Δ	\$0.00
Total	Unavanable	<u>21</u> 21	\$2,002,522.37	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00
Total			φ2,002,522.57	100 /0	U 4	0.00		v	φ υ.υυ		v	φ υ.υυ
31370HN47	Unavailable	16	\$1,473,020.77	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,473,020.77	100%	-			-	\$0.00			\$0.00
								-			-	
31370HN54	Unavailable	9	\$1,010,187.59	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,187.59	100%	0\$	60.00			\$0.00			\$0.00
31370HNC9	Unavailable	29	\$2,987,627.72	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,987,627.72	100%	0\$	60.00		0	\$0.00		0	\$0.00
31370HQ85	Unavailable	29	\$4,025,550.00	100%					\$0.00		_	\$0.00
Total		29	\$4,025,550.00	100%	0\$	60.00		0	\$0.00		0	\$0.00
010700050			¢1.450.014.04	100~	0 0				φο.οc		_	<u> </u>
31370HQE2	Unavailable	14	\$1,458,314.04	100%	-				\$0.00			\$0.00
Total		14	\$1,458,314.04	100%	U \$	0.00		U	\$0.00		U	\$0.00
313704050	Unavailable	34	\$4,001,870.06	100%	00		NI A	\cap	\$0.00	NI A	0	\$0.00
31370HQF9 Total	Unavailable	34 34	\$4,001,870.06 \$4,001,870.06	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
		J4	φ τ ,υυ1,070.00	100 70	νų	p 0.00		U	ψυ•υυ		v	ψυ•υυ
31370HQG7	Unavailable	63	\$7,041,149.61	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,041,149.61	100%					\$0.00 \$0.00			\$0.00 \$0.00
			<i></i>	20070	~ 4	,		Ť	+ 0.00			-
31370HQJ1	Unavailable	112	\$11,553,098.01	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$11,553,098.01	100%	_			-	\$0.00		_	\$0.00
			+, >== , >= , >	/	- 4						~	

31370HQT9	Unavailable	218	\$23,859,812.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$23,859,812.13	100%	0	\$0.00		0	\$0.00			\$0.00
31370HQU6	Unavailable	539	\$52,286,886.73	100%				-	\$0.00			\$0.00
Total		539	\$52,286,886.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HQV4	Unavailable	9	\$1,006,809.98	100%				-	\$0.00			\$0.00
Total		9	\$1,006,809.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HQX0	Unavailable	851	\$81,274,698.52	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Onavanable	851	\$81,274,698.52	100%				-	\$0.00 \$0.00			\$0.00 \$0.00
		001	\$01,27 1,090 CZ	100 /0	v	φ0.00		Ū	φ0.00		v	φ υ.υ υ
31370HQY8	Unavailable	36	\$2,324,691.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,324,691.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HRF8	Unavailable	43	\$5,007,613.69	100%				_	\$0.00			\$0.00
Total		43	\$5,007,613.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HSY6	Unavailable	14	\$1,133,081.58	100%				-	\$0.00		-	\$0.00
Total		14	\$1,133,081.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127011725	TT	21	¢1 ((1 000 02	1000	0	¢0.00	NT A	0	\$0.00	NT A	0	¢0.00
31370HT25	Unavailable	21 21	\$1,661,009.02 \$1,661,009.02	100% 100%		-		-	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		21	\$1,001,009.02	100%	V	\$0.00		V	\$0.00		U	Φ υ.υυ
31370HT41	Unavailable	17	\$1,500,537.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,500,537.01	100%					\$0.00			\$0.00 \$0.00
			+ = ,= = = ,= = = = = =			+			1			+
31370HT90	Unavailable	29	\$2,995,987.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,995,987.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HUB3	Unavailable	234	\$27,455,184.65			\$0.00			\$0.00		_	\$0.00
Total		234	\$27,455,184.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
	TT., 111	50	¢4.004.416.00	1000	_	¢0.00	NT A		¢0.00	N T 4	0	¢0.00
31370HUK3	Unavailable	50 50	\$4,904,416.28 \$4,904,416,28	100% 100%					\$0.00 \$0.00			\$0.00 \$0.00
Total	<u> </u>	50	\$4,904,416.28	100%	U	ΦU.UU		U	ΦU.UU		U	ΦU.UU
31370HUM9	Unavailable	51	\$4,908,874.67	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		51	\$4,908,874.67 \$4,908,874.67	100%	_	-		_	\$0.00 \$0.00			\$0.00 \$0.00
			+ -, 3,0 . 		-			Ē			*	
31370HUN7	Unavailable	53	\$4,903,942.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,903,942.02	100%	_			_	\$0.00			\$0.00
											-	
31370HW39	Unavailable	82	\$7,410,423.91	100%	0	\$0.00		_	\$0.00		-	\$0.00
Total		82	\$7,410,423.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
			φ/91109 1207/1	100 /0	J	40 • 00			40 1 00			φ0.00

31370HW47	Unavailable	14	\$1,509,008.14	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,509,008.14	100%	_			_	\$0.00	1		\$0.00
31370HWE5	Unavailable	16	\$1,670,641.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,670,641.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HY94	Unavailable	10	\$1,007,600.00	100%	05	\$0.00		_	\$0.00	NA	0	\$0.00
Total		10	\$1,007,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370HYB9	Unavailable	52	\$5,142,333.86	100%	_			-	\$0.00	1	_	\$0.00
Total		52	\$5,142,333.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
				100.04		to 00			t 0.00		0	+ a . a a
31370HYD5	Unavailable	24	\$2,433,254.01	100%					\$0.00		-	\$0.00
Total		24	\$2,433,254.01	100%	03	\$0.00		0	\$0.00		0	\$0.00
31370HYS2	Unavailable	15	\$1,691,500.00	100%	0.0	\$0.00	NI A		\$0.00	NT A	0	\$0.00
Total	Unavanable	15	\$1,691,500.00 \$1,691,500.00	100%				-	\$0.00 \$0.00	1		\$0.00 \$0.00
		15	\$1,091,500.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31370HYU7	Unavailable	23	\$2,643,275.29	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	23	\$2,643,275.29	100%				_	\$0.00 \$0.00		-	\$0.00 \$0.00
1000			<i>\</i>	100 /0		40.00		v	φ υ. υυ		V	φ0.00
31370HYW3	Unavailable	21	\$2,350,952.80	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,350,952.80	100%				_	\$0.00		-	\$0.00
31370HYY9	Unavailable	33	\$3,772,350.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,772,350.00	100%	05	\$0.00		0	\$0.00		0	\$0.00
31370HZA0	Unavailable	30	\$3,234,981.00	100%	_			-	\$0.00		_	\$0.00
Total		30	\$3,234,981.00	100%	05	\$0.00		0	\$0.00		0	\$0.00
31370HZD4	Unavailable	21	\$1,947,845.71	100%					\$0.00		_	\$0.00
Total		21	\$1,947,845.71	100%	05	\$0.00		0	\$0.00		0	\$0.00
2127011712	TT 1 1 1	()	¢5 015 050 00	1000		to 00	ЪT А		¢0.00	NT 4	0	¢0.00
31370HZN2	Unavailable	62	\$5,015,950.00	100%					\$0.00 \$0.00			\$0.00 \$0.00
Total	<u> </u>	62	\$5,015,950.00	100%	V	PU.UU		U	ΦU.UU		U	Φ 0. 00
31370HZP7	Unavailable	12	\$1,006,800.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		12 12	\$1,000,800.00 \$1,006,800.00	100%	_				\$0.00 \$0.00		-	\$0.00 \$0.00
1.0141		14	ψ1,000,000.00	100 /0		φυιυυ			Ψυ.υυ		J	ψυ•υυ
31370HZQ5	Unavailable	9	\$1,011,400.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,400.00	100%				_	\$ 0.00		-	\$0.00
		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ			Ĺ			-	
31370HZR3	Unavailable	10	\$1,018,800.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,800.00	100%				_	\$0.00		_	\$0.00
			. , _,		Ħ			-				

31370HZT9	Unavailable	20	\$2,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.00
Total		20	\$2,007,000.00	100%	_			_	\$0.00	1	_	60.00
						1						
31370J5S0	Unavailable	8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		8	\$1,006,700.00	100%	0	\$0.00		0	\$0.00		0\$	50.00
31370J6D2	Unavailable	33	\$2,613,719.77	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		33	\$2,613,719.77	100%	0	\$0.00		0	\$0.00		0\$	50.00
31370J6F7	Unavailable	17	\$1,842,850.00	100%	_			-	\$0.00	1	_	50.00
Total		17	\$1,842,850.00	100%	0	\$0.00		0	\$0.00		0\$	50.00
		1.0	* . = =	100.04		† 0.00			t 0 0 0			
31370J6H3	Unavailable	18	\$1,780,807.58	100%	_				\$0.00		_	60.00
Total		18	\$1,780,807.58	100%	0	\$0.00		U	\$0.00		03	50.00
31370J6L4	Unavailable	12	\$1,107,750.00	100%	0	\$0.00	NI A	\cap	\$0.00	NΛ	04	50.00
Total	Ullavallable	12	\$1,107,750.00 \$1,107,750.00	100%				-	\$0.00 \$0.00	1	_	50.00 50.00
Iotai		14	\$1,107,750.00	100 /0	U	φ υ.υυ		v	φ υ.υυ		Vų	
31370JAF2	Unavailable	14	\$1,482,697.89	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		14	\$1,482,697.89	100%	-			-	\$0.00		_	60.00
			+_,,		÷	+		-	+		- 1	
31370JAG0	Unavailable	60	\$6,015,061.56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		60	\$6,015,061.56	100%	0	\$0.00		0	\$0.00		0 \$	50.00
31370JAK1	Unavailable	7	\$1,003,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		7	\$1,003,650.00	100%	0	\$0.00		0	\$0.00		0 \$	50.00
31370JAN5	Unavailable	10	\$1,007,750.00	100%	-			-	\$0.00			50.00
Total		10	\$1,007,750.00	100%	0	\$0.00		0	\$0.00		0\$	60.00
			** ***	100.04	_	† 2.00		_	t 0 0 0		0.4	
31370JAQ8	Unavailable	16	\$2,650,441.09	100%				_	\$0.00		-	60.00
Total		16	\$2,650,441.09	100%	U	\$0.00		U	\$0.00		03	60.00
31370JAR6	Unavailable	13	\$1,949,920.40	100%		\$0.00	NI A	0	\$0.00	ΝA	04	60.00
Total	Unavailable	13 13	\$1,949,920.40 \$1,949,920.40	100%					\$0.00 \$0.00			60.00 60.00
		13	φ1,777,720.40	100 /0		ψυ•υυ		v	ψ υ.υυ		<u>v</u> 4	
31370JAU9	Unavailable	24	\$2,001,426.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total		24	\$2,001,426.75	100%	_				\$0.00 \$0.00		_	60.00 60.00
					Ť			Ĺ	,		- 4	
31370JC29	Unavailable	28	\$2,978,747.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.00
Total		28	\$2,978,747.64	100%				_	\$0.00	1	_	60.00
31370JC37	Unavailable	16	\$1,979,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		16	\$1,979,100.00	100%	0	\$0.00		0	\$0.00		0\$	60.00
		T			Ī	T					T	

31370JC45	Unavailable	29	\$3,035,978.00	100%	0 \$0.00	NA	0\$0.00	NA 05	60.00
Total		29	\$3,035,978.00		0\$0.00		0 \$0.00		50.00
			. , , ,						
31370JC60	Unavailable	35	\$2,959,391.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 S	60.00
Total		35	\$2,959,391.86	100%	0 \$0.00		0 \$0.00	0 9	50.00
31370JC78	Unavailable	10	\$1,012,593.65	100%	0 \$0.00		0 \$0.00		60.00
Total		10	\$1,012,593.65	100%	0 \$0.00		0 \$0.00	0 5	50.00
31370JC94	Unavailable	30	\$2,475,242.97		0 \$0.00		0 \$0.00		
Total		30	\$2,475,242.97	100%	0 \$0.00		0 \$0.00	0	60.00
	¥7 '1 1 1	(0)	¢C 00C 7C0 11	1000	0 \$0.00		0 00 00		0.00
31370JCM5	Unavailable	60 60	\$6,896,569.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		50.00 5 0.00
Total		00	\$6,896,569.11	100%	<u>v </u>		U		50.00
31370JCN3	Unavailable	50	\$5,997,581.94	100%	0\$0.00	NΔ	0\$0.00	NA 05	SO 00
Total	Chavanable	50	\$5,997,581.94		0 \$0.00	1	0 \$0.00		50.00 50.00
			<i><i><i>qqyyyqqqyqqqqqqqqqqqqq</i></i></i>	100 /0	0 40.00		φ0.00		
31370JDB8	Unavailable	13	\$1,677,732.03	100%	0 \$0.00	NA	0 \$0.00	NA 0 S	50.00
Total		13	\$1,677,732.03		0 \$0.00		0 \$0.00		50.00
31370JE92	Unavailable	17	\$2,025,726.58	100%	0 \$0.00	NA	0 \$0.00	NA 0 S	50.00
Total		17	\$2,025,726.58	100%	0 \$0.00		0 \$0.00	0 5	50.00
31370JEJ0	Unavailable	12	\$1,006,158.54		0 \$0.00		0 \$0.00		
Total		12	\$1,006,158.54	100%	0 \$0.00		0 \$0.00	0 5	50.00
	** ** *		**	1000	0 0 0 0 0		0 0 0 0 0 0		
31370JFA8	Unavailable	25	\$2,740,063.25		0 \$0.00		0 \$0.00		
Total		25	\$2,740,063.25	100%	0 \$0.00		0 \$0.00		50.00
31370JFD2	Unavailable	18	\$2,366,544.48	100%	0\$0.00	NΔ	0 \$0.00	NA 05	80.00
Total	Unavanable	18	\$2,366,544.48		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		50.00 50.00
1000		10	φ2,500,5-11.10	100 /0	υ φυ.υυ		υ φυ.υυ		
31370JFJ9	Unavailable	55	\$2,674,292.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 S	60.00
Total		55	\$2,674,292.69		0 \$0.00		0 \$0.00		50.00
31370JFW0	Unavailable	15	\$1,997,175.90	100%	0 \$0.00	NA	0 \$0.00	NA 0	60.00
Total		15	\$1,997,175.90	100%	0 \$0.00		0 \$0.00	0 5	50.00
31370JG66	Unavailable	10	\$1,004,626.24		0 \$0.00		0 \$0.00		
Total		10	\$1,004,626.24	100%	0 \$0.00		0 \$0.00	0	50.00
31370JGD1	Unavailable	50	\$4,039,693.87		0 \$0.00		0 \$0.00		
Total		50	\$4,039,693.87	100%	0180-00		0 \$0.00	i	50.00

31370JGL3	Unavailable	8	\$1,008,929.93	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,008,929.93	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370JGM1	Unavailable	83	\$9,001,569.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		83	\$9,001,569.79	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370JGN9	Unavailable	48	\$3,996,567.70	1	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$3,996,567.70	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370JGU3	Unavailable	7	\$1,034,963.03	100%	0\$0.00	NA	0\$0.00	NA0\$0.00
Total		7	\$1,034,963.03		0 \$0.00		0 \$0.00	0 \$0.00
31370JJ48	Unavailable	7	\$1,040,200.00		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		7	\$1,040,200.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370JJQ9	Unavailable	58	\$6,234,858.07	100%	0\$0.00	NA	0\$0.00	NA0\$0.00
Total		58	\$6,234,858.07	1	0 \$0.00		0 \$0.00	0 \$0.00
31370JJR7	Unavailable	31	\$3,339,708.83	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,339,708.83	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370JJV8	Unavailable	26	\$1,971,624.43		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$1,971,624.43	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370JK79	Unavailable	31	\$1,995,724.88	100%	0\$0.00	NIA	0\$0.00	NA0\$0.00
Total	Ullavallable	<u>31</u>	\$1,995,724.88 \$1,995,724.88		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
		51	\$1,773,7 24. 00	100 %	0,90.00		0.00	0 \$0.00
31370JKQ7	Unavailable	43	\$3,940,923.72	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$3,940,923.72		0 \$0.00		0 \$0.00	0 \$0.00
31370JKT1	Unavailable	9	\$1,013,536.87	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,013,536.87	100%	0 \$0.00		0 \$0.00	0 \$0.00
	TT 111	10	¢4.020.001.50	1000				
31370JKW4	Unavailable	42 42	\$4,029,601.59	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		42	\$4,029,601.59	100%	0.00		0 \$0.00	0,50.00
31370JKX2	Unavailable	29	\$3,007,558.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$3,007,558.24	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127011.20	Unovoilable	20	\$2,064,955,77	1000	0 \$0.00	NT A	0\$0.00	NA 0 \$0.00
31370JL29 Total	Unavailable	28 28	\$3,064,855.77 \$3,064,855.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		20	φ3,00 4 ,033.77	100 70	υφυιυυ		υ φυ .υυ	
31370JL52	Unavailable	12	\$1,593,188.44	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,593,188.44	100%			0 \$0.00	0 \$0.00

31370JLV5	Unavailable	194	\$16,533,702.19	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		194	\$16,533,702.19	100%	0\$	0.00		0	\$0.00		0 \$0.00
31370JLW3	Unavailable	63	\$4,855,026.00	100%	_			-	\$0.00		0\$0.00
Total		63	\$4,855,026.00	100%	0\$(0.00		0	\$0.00		0 \$0.00
31370JM28	Unavailable	13	\$1,966,150.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total	Chuvanaore	13	\$1,966,150.00	100%					\$0.00		0\$0.00
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31370JM69	Unavailable	10	\$1,006,105.70	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10	\$1,006,105.70	100%	0\$0	0.00		0	\$0.00		0 \$0.00
31370JM77	Unavailable	20	\$1,473,350.00	100%	0\$0	0.00	NΔ	0	\$0.00	NΔ	0\$0.00
Total	Onavanable	20	\$1,473,350.00	100%	_				\$0.00 \$0.00		0 \$0.00
			<i><i><i>ϕ</i>1,<i>Πc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>cc</i>,<i>c</i>,</i></i>	100 /0	ψ.Ψ.				<i>40000</i>		φ0.00
31370JMM4	Unavailable	76	\$6,886,071.86	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total		76	\$6,886,071.86	100%	0 \$(0.00		0	\$0.00		0 \$0.00
31370JMN2	Unavailable	27	\$1,983,368.78	100%				-	\$0.00		0\$0.00
Total		27	\$1,983,368.78	100%	0\$(0.00		0	\$0.00		0 \$0.00
31370JMV4	Unavailable	21	\$1,852,103.45	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total		21	\$1,852,103.45	100%	-			_	\$0.00		0\$0.00
31370JNY7	Unavailable	93	\$10,199,922.35	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		93	\$10,199,922.35	100%	0\$0	0.00		0	\$0.00		0 \$0.00
31370JP25	Unavailable	8	\$1,007,500.00	100%	0\$0	0.00	NA	03	\$0.00	NA	0\$0.00
Total		8	\$1,007,500.00	100%					\$0.00		0 \$0.00
31370JPE9	Unavailable	19	\$1,882,837.13	100%					\$0.00		0 \$0.00
Total		19	\$1,882,837.13	100%	0\$0	0.00		0	\$0.00		0 \$0.00
31370JQN8	Unavailable	10	\$1,311,297.79	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total		10	\$1,311,297.79	100%	0 \$(0.00		0	\$0.00		0 \$0.00
31370JQP3	Unavailable	12	\$1,313,022.91	100%	0\$0	0.00	ΝA		\$0.00	ΝΔ	0 \$0.00
Total		12 12	\$1,313,022.91 \$1,313,022.91	100%	_			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00
				1000	0.4				#0.00		
31370JRP2	Unavailable	8	\$916,949.25	100%					\$0.00		0 \$0.00
Total		8	\$916,949.25	100%	U \$(0.00		U:	\$0.00		0 \$0.00
31370JRR8	Unavailable	24	\$3,000,838.21	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total		24	\$3,000,838.21	100%	0.00	0.00			\$0.00		0 \$0.00

31370JRS6	Unavailable	17	\$1,983,220.03	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		17	\$1,983,220.03	100%			0 \$0.00		\$0.00
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31370JSE6	Unavailable	92	\$8,653,317.28	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		92	\$8,653,317.28	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370JSF3	Unavailable	9	\$1,014,110.27	100% (0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,014,110.27	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370JTD7	Unavailable	44	\$2,905,096.71	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		44	\$2,905,096.71	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370JTE5	Unavailable	112	\$8,488,765.50	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		112	\$8,488,765.50	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370JTF2	Unavailable	24	\$2,018,222.58	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		24	\$2,018,222.58	100%			0 \$0.00	0	\$0.00
31370JTL9	Unavailable	42	\$2,776,660.91	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		42	\$2,776,660.91	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370JUS2	Unavailable	24	\$3,040,471.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		24	\$3,040,471.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370JUW3	Unavailable	18	\$1,974,440.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		18	\$1,974,440.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370JVS1	Unavailable	23	\$2,935,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		23	\$2,935,300.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370JVU6	Unavailable	49	\$4,906,937.47	100% (0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		49	\$4,906,937.47	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370JXK6	Unavailable	40	\$5,284,501.39	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		40	\$5,284,501.39	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370JXR1	Unavailable	48	\$4,039,884.37	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		48	\$4,039,884.37	100%			0 \$0.00		\$0.00
31370JXZ3	Unavailable	37	\$4,097,483.36	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		37	\$4,097,483.36	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31370JZ40	Unavailable	20	\$2,229,700.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		20	\$2,229,700.00	100%			0 \$0.00		\$0.00
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31370JZE8	Unavailable	60	\$6,673,515.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,673,515.14	100%				-	\$0.00			\$0.00
						-						
31370JZK4	Unavailable	11	\$1,089,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370JZN8	Unavailable	10	\$1,062,302.29	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		10	\$1,062,302.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370JZQ1	Unavailable	13	\$1,391,951.00	100%					\$0.00			\$0.00
Total		13	\$1,391,951.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1000		\$ 0.00		0	*0 00		0	* ••••
31370K5G3	Unavailable	14	\$1,479,759.15	100%	-			_	\$0.00			\$0.00
Total		14	\$1,479,759.15	100%	U	ͽυ. υυ		U	\$0.00		U	\$0.00
31370KB43	Unavailable	102	\$4,408,397.91	100%	0.0	\$0.00	ΝΛ	0	\$0.00	ΝA	0	\$0.00
Total	Unavailable	102 102	\$4,408,397.91 \$4,408,397.91	100%				_	\$0.00 \$0.00			\$0.00 \$0.00
1.0141		104	ψτ,τυυ,υντ,ν	100 /0		ψυ•υυ			ψυ•υυ		U	ψυ•υυ
31370KB50	Unavailable	78	\$3,293,597.45	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$3,293,597.45	100%	_			-	\$0.00			\$0.00
			+ • ,= • • ,• • • • • •						1			+ • • • •
31370KB68	Unavailable	99	\$4,064,096.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$4,064,096.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370KBS0	Unavailable	15	\$1,501,140.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,140.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370KCC4	Unavailable	38	\$5,006,350.00	100%				_	\$0.00			\$0.00
Total		38	\$5,006,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
								_			_	
31370KFY3	Unavailable	14	\$1,987,300.00	100%					\$0.00		-	\$0.00
Total		14	\$1,987,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370KKV3	Unavailable	350	\$39,767,307.47	100%	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	350 350	\$39,767,307.47 \$39,767,307.47	100%					\$0.00 \$0.00			\$0.00 \$0.00
		550	φ37,101,301.41	100 %	0	φυιυυ			ψυ.υυ		U	φυ.υυ
31370KKW1	Unavailable	316	\$37,185,898.98	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$37,185,898.98	100%	_			-	\$ 0.00			\$0.00 \$0.00
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31370KKX9	Unavailable	340	\$39,551,241.04	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$39,551,241.04	100%				-	\$0.00			\$0.00
31370KLD2	Unavailable	7	\$1,251,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,251,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31370KQD7	Unavailable	49	\$1,912,982.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$1,912,982.93	100%				0	\$0.00	1		\$0.00
31370KQE5	Unavailable	114	\$4,081,080.66	100%	-			_	\$0.00	1		\$0.00
Total		114	\$4,081,080.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370KQF2	Unavailable	86	\$3,527,540.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$3,527,540.24	100%					\$0.00			\$0.00
31370KQG0	Unavailable	87	\$3,200,704.62	100%				-	\$0.00	1		\$0.00
Total		87	\$3,200,704.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370KQH8	Unavailable	86	\$3,121,101.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$3,121,101.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370KQJ4	Unavailable	122	\$4,191,513.91	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	122	\$4,191,513.91	100%				_	\$0.00 \$0.00	1		\$0.00 \$0.00
10000			\$ 1,12 1,0 1007 1	100 /0	v	40.00		v	40100		v	<i>40</i>
31370KQK1	Unavailable	138	\$4,937,102.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$4,937,102.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370KQL9	Unavailable	76	\$2,541,672.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$2,541,672.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
212708017	T	52	¢1 700 710 59	100%	0	¢0.00	NT A	0	¢0.00	NT A	0	\$0.00
31370KQM7	Unavailable	53 53	\$1,709,719.58						\$0.00 \$0.00			\$0.00 \$0.00
Total		55	\$1,709,719.58	100%	V	Φυ.υυ		U	Φυ.υυ		U	\$U.UU
31370KY63	Unavailable	56	\$8,316,160.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,316,160.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370KZG0	Unavailable	88	\$5,971,684.48	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NΔ	Δ	\$0.00
Total	Onavanable	88	\$5,971,684.48	100%				_	\$0.00 \$0.00			\$0.00 \$0.00
		00	<i>\$6,57</i> 1,00 1 10	100 /0	v	φ υ. υυ		v	φ υ. υυ		v	φ υ. υυ
31370KZH8	Unavailable	53	\$3,842,717.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal		53	\$3,842,717.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
212701/714	TT	25	¢0.702.474.00	1000		¢0.00	ТТА	_	¢0.00	RT A	0	¢0.00
31370KZJ4	Unavailable	35 35	\$2,703,474.89 \$2,703,474.89	100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		35	\$2,703,474.89	100%	U	ΦU. UU		U	ΦU. UU		U	ΦU.UU
31370KZM7	Unavailable	30	\$1,280,840.25		_	\$0.00		_	\$0.00	1		\$0.00
Total		30	\$1,280,840.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370KZN5	Unavailable	40	\$1,869,837.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$1,869,837.10	100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00
			+ -, ,00 0		Ť			É			~	

31370KZP0	Unavailable	55	\$3,113,910.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55		100%					\$0.00			\$0.00
31370KZV7	Unavailable	35	\$1,086,149.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,086,149.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370LB25	Unavailable	9	\$787,535.20	100%	0	\$0.00			\$0.00		_	\$0.00
Total		9	\$787,535.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370LBK5	Unavailable	61	\$6,375,395.66	100%					\$0.00			\$0.00
Total		61	\$6,375,395.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
			¢0.441.007.17	1000	_	¢0.00		0	¢0.00		0	<u> </u>
31370LCU2	Unavailable	33		100%	_				\$0.00			\$0.00
Total		33	\$3,441,927.17	100%	U	JU.UU		U	\$0.00		V	\$0.00
31370LCW8	Unavailable	16	\$860,904.69	100%	\cap	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	16		100%					\$0.00 \$0.00			\$0.00 \$0.00
		10	<i>4000,90</i> 110	20070	-				7		-	+ • • • •
31370LCX6	Unavailable	10	\$1,154,616.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%				0	\$0.00			\$0.00
31370LHW3	Unavailable	9	\$1,212,910.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,910.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370MDT2	Unavailable	12	\$978,995.71	100%					\$0.00			\$0.00
Total		12	\$978,995.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1 1 0 1 0		100~	0	\$0.00		~	*0 00		0	* ••••
313615NL6	Unavailable		\$1,500,571,285.63	100%	_			_	\$0.00			\$0.00
Total		14,010	\$1,500,571,285.63	100%	U	\$0.00		U	\$0.00		U	\$0.00
313615NM4	Unavailable	2,825	\$293,964,958.03	100%	Δ	\$0.00	NΛ	0	\$0.00	NΛ	Δ	\$0.00
Total	Ullavallable	2,825	\$293,964,958.03 \$293,964,958.03	100%	_				\$0.00 \$0.00		-	\$0.00 \$0.00
1.0141		4,043	Ψ#Σ5,Σ07,ΣΟ,ΟΟ	100 /0	v	ψυ•υυ			Ψυ•υυ		v	ψυ•υυ
313615P34	Unavailable	84	\$7,386,776.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$7,386,776.43	100%					\$0.00			\$0.00 \$0.00
			. , . ,					h				· · ·
313615R65	Unavailable	748	\$76,919,047.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		748	\$76,919,047.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615R73	Unavailable	948	\$82,760,886.69	100%	-				\$0.00			\$0.00
Total		948	\$82,760,886.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615R81	Unavailable	7,024	\$814,351,786.84	100%		-			\$0.00			\$0.00
Total		7,024	\$814,351,786.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

00 NA 0 \$0.00	0\$0.00	NA 0	\$0.00	60\$	100%	\$15,893,932.32	128	Unavailable	313615S80
	\$0.00		-	_	100%	\$15,893,932.32	128		Total
00 NA 0 \$0.00	\$0.00	NA 0	\$0.00	60\$	100%	\$9,033,750.00	62	Unavailable	313615S98
0 \$0.00	\$0.00	0	\$0.00	60\$	100%	\$9,033,750.00	62		Total
	<u> </u>			1					
	\$0.00		\$0.00			\$15,691,980.36	174	Unavailable	313615SY3
0 \$0.00	\$0.00	0	\$0.00	0\$	100%	\$15,691,980.36	174		Total
00 NA 0 \$0.00	\$0.00	NA 0	\$0.00	60\$	100%	\$25,079,470.13	180	Unavailable	31365EA29
	\$0.00		-	_	100%	\$25,079,470.13	180		Total
			\$0.00		1000				
) \$0.00		-	_	100%		4,140	Unavailable	31365EA60
0 \$0.00	\$0.00	0	<u> </u>		100%	\$492,956,005.00	4,140		Total
00 NA 0 \$0.00	\$0.00	NA 0	\$0.00	60\$	100%	\$247,543,855.00	2,311	Unavailable	31365EA78
	\$0.00	0	\$0.00	60\$	100%	\$247,543,855.00	2,311		Total
	\$0.00				100%	\$1,124,124,426.00	9,984	Unavailable	31365EBB8
0 \$0.00	\$0.00	0	\$0.00	60\$	100%	\$1,124,124,426.00	9,984		Total
00 NA 0 \$0.00)\$0.00	NAO	\$0.00	z 0 ¢	100%	\$150,094,384.27	1,255	Unavailable	31365EBD4
) \$0.00		-	_	100%	\$150,094,384.27 \$150,094,384.27	1,255	Chavanable	Total
	φ υ.υυ	0	φ υ.υυ	υψ	100 /0	\$150,07 4 ,50 4 .27	1,200		
00 NA 0 \$0.00	\$0.00	NA 0	\$0.00	60\$	100%	\$350,027,852.00	3,076	Unavailable	31365EBE2
	\$0.00				100%	\$350,027,852.00	3,076		Total
	\$0.00			_	100%	\$7,963,001.78	73	Unavailable	31367YXZ5
0 \$0.00	\$0.00	0	\$0.00	0\$	100%	\$7,963,001.78	73	+	Total
00 NA 0 \$0.00	\$0.00	NA 0	\$0.00	60\$	100%	\$2,990,936.34	37	Unavailable	31368M3F7
	\$0.00				100%	\$2,990,936.34	37		Total
		N14 0	¢0.00	100	1000	¢4,500,100,60		TT 111	
) \$0.00) \$0.00		\$0.00		100% 100%	\$4,500,128.68	71 71	Unavailable	31368M3Z3
<u>)0 0 \$0.00</u>	50.00		⊅0.00	0 U 3	100%	\$4,500,128.68	/1		Total
00 NA 0 \$0.00	\$0.00	NA 0	\$0.00	60\$	100%	\$3,911,489.40	62	Unavailable	31368M4J8
0 \$0.00	\$0.00	0	\$0.00	60\$	100%	\$3,911,489.40	62		Total
		NAO	¢0.00	1.0.0	1000	¢1 210 547 22	1 1	I In and 11-1-1	212690406
) \$0.00) \$0.00		\$0.00 \$0.00		100% 100%	\$1,310,547.33 \$1,310,547.33	11 11	Unavailable	31368PA96 Total
	φ υ.υυ		φυ.υυ		100%	φ1,310,347.33		+	
00 NA 0 \$0.00	\$0.00	NA 0	\$0.00	60\$	100%	\$9,080,878.81	88	Unavailable	31368XBX5
	\$0.00		-	_	100%	\$9,080,878.81	88		
			-	_					Total

31368XBY3	Unavailable	32	\$3,738,259.59	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,738,259.59	100%				-	\$0.00			\$0.00
			. , ,									
31369CJV6	Unavailable	91	\$7,807,514.19	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$7,807,514.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369CKF9	Unavailable	65	\$5,608,046.58	100%	05	\$0.00		_	\$0.00	NA	0	\$0.00
Total		65	\$5,608,046.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369FR65	Unavailable	17	\$1,979,781.56	100%	_	-		-	\$0.00		-	\$0.00
Total		17	\$1,979,781.56	100%	05	\$0.00		0	\$0.00		0	\$0.00
	¥	10	¢1.0.00.000.05	1000	0	#0.00	27.4	0	¢0.00		0	#0.00
31369FR81	Unavailable	18	\$1,969,080.35	100%		-			\$0.00		-	\$0.00
Total	<u> </u>	18	\$1,969,080.35	100%	V	φυ.UU		U	\$0.00		U	\$0.00
31369FSA5	Unavailable	13	\$1,495,212.45	100%	0,	\$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00
Total	Onavanable	13	\$1,495,212.45	100%				-	\$0.00 \$0.00			\$0.00 \$0.00
		10	φ 1 ,1> 0 , 2 12,10	100 /0		φ υ.υυ		v	φ υ. υυ		V	φ0.00
31369JRM2	Unavailable	14	\$1,473,650.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,473,650.00	100%				-	\$0.00		-	\$0.00
31369K2N4	Unavailable	39	\$4,902,240.96	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,902,240.96	100%	05	\$0.00		0	\$0.00		0	\$0.00
31369K2Q7	Unavailable	89	\$8,826,891.12	100%	_				\$0.00		_	\$0.00
Total		89	\$8,826,891.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
		10		100 %		*• • • •		0	* ••••		0	* ••••
31369K2T1	Unavailable	18	\$1,472,670.14	100%	_			-	\$0.00		_	\$0.00
Total		18	\$1,472,670.14	100%	UZ	\$ 0. 00		U	\$0.00		U	\$0.00
31369K2V6	Unavailable	30	\$2,948,761.41	100%	0.0	\$0.00	NΛ	Δ	\$0.00	NΔ	Δ	\$0.00
Total	Ullavallable	30	\$2,948,761.41	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
Totul			φ 2 ,240,701.41	100 //		φ υ.υυ		v	φ υ. υυ		v	φ0.00
31369KB38	Unavailable	16	\$1,879,450.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,879,450.00	100%					\$0.00		-	\$0.00
31369LEJ8	Unavailable	18	\$2,163,165.42	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,163,165.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\square							
31369LEM1	Unavailable	48	\$4,900,050.39	100%					\$0.00		_	\$0.00
Total		48	\$4,900,050.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31369LEN9	Unavailable	53	\$5,880,198.79	100%		-		-	\$0.00		_	\$0.00
Total		53	\$5,880,198.79	100%	10IS	\$0.00		0	\$0.00		0	\$0.00

31369LK28	Unavailable	52	\$5,126,500.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total		52	\$5,126,500.00	100%	-				\$0.00 \$0.00		0\$0.00
			<i><i><i><i>v</i>vvvvvvvvvvv</i></i></i>	10070	• • •			Ŭ	<i> </i>		
31369LK36	Unavailable	95	\$9,574,220.42	100%	0\$(0.00	NA	0	\$0.00	NA	0\$0.00
Total		95	\$9,574,220.42	100%	0\$0	0.00		0	\$0.00		0 \$0.00
31369LK51	Unavailable	40	\$6,360,850.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total		40	\$6,360,850.00	100%	0\$(0.00		0	\$0.00		0 \$0.00
31369LK77	Unavailable	34	\$4,630,200.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total		34	\$4,630,200.00	100%	0\$(0.00		0	\$0.00		0 \$0.00
	TT 111	50	¢7.251.442.00	1000	0.00	0.00		0	φο. ο ο	NT 4	
31369LKG7	Unavailable	59	\$7,351,442.00	100%	-				\$0.00 \$0.00		0 \$0.00
Total		59	\$7,351,442.00	100%	<u>U \$(</u>	0.00		U	\$0.00		0 \$0.00
31369LKL6	Unavailable	37	\$4,905,002.43	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total		37	\$4,905,002.43	100%				-	\$0.00		0\$0.00
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31369LKM4	Unavailable	63	\$6,860,963.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$6,860,963.00	100%	0\$0	0.00		0	\$0.00		0 \$0.00
31369LKQ5	Unavailable	81	\$8,175,516.91	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		81	\$8,175,516.91	100%	0\$(0.00		0	\$0.00		0 \$0.00
31369LKR3	Unavailable	78	\$8,011,270.00	100%					\$0.00		0\$0.00
Total		78	\$8,011,270.00	100%	0\$(0.00		0	\$0.00		0 \$0.00
31369LKT9	Unavailable	172	\$19,903,459.00	100%	0.00	0.00	N A	Δ	\$0.00	NLA	0\$0.00
Total	Ullavallable	172 172	\$19,903,459.00 \$19,903,459.00	100%					\$0.00 \$0.00		0 \$0.00
		1/2	\$19,903,439.00	100 %	υφι	0.00		V	\$0.00		J \$0.00
31369LKV4	Unavailable	138	\$18,147,483.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total		138	\$18,147,483.00	100%					\$0.00		0\$0.00
			+==+==+++++++++++++++++++++++++++++++++					-	+		
31369LL27	Unavailable	54	\$6,117,143.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54	\$6,117,143.00	100%	0\$0	0.00		0	\$0.00		0 \$0.00
31369LL43	Unavailable	80	\$10,198,854.00	100%	-		NA	0	\$0.00	NA	0 \$0.00
Total		80	\$10,198,854.00	100%	0\$(0.00		0	\$0.00		0 \$0.00
			* 1 005 050 05	1000	0	0.00					
31369LL68	Unavailable	15	\$1,895,050.00	100%					\$0.00		0\$0.00
Total		15	\$1,895,050.00	100%	U \$(0.00		U	\$0.00		0 \$0.00
2126011.40	Linessilahi	16	\$2,202,105,00	1000	0.04	0.00	NT A		\$0.00	NT A	0\$0.00
31369LLA9	Unavailable	16	\$2,303,195.00	100%	-			_			
Total		16	\$2,303,195.00	100%	U \$(U.UU		V	\$0.00		0 \$0.00

31369LLE1	Unavailable	27	\$2,748,200.00	100%	0 \$0 (00 N4	10	\$0.00	NA	0\$0.00
Total	Ollavallable	27	\$2,748,200.00 \$2,748,200.00	100%	-		_	\$0.00 \$0.00	1	0 \$0.00
			φ2,740,200.00	100 /0	ψψιι		Ť	ψυ.υυ		φ υ.υυ
31369LLF8	Unavailable	124	\$10,538,325.00	100%	0\$0.0	00 NA	A 0	\$0.00	NA	0\$0.00
Total		124	\$10,538,325.00	100%			_	\$0.00		0\$0.00
			• • •							
31369LLG6	Unavailable	44	\$5,510,700.00	100%	0\$0.0	00 NA	40	\$0.00	NA	0\$0.00
Total		44	\$5,510,700.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
31369LLK7	Unavailable	141	\$16,156,106.00	100%	0\$0.0	00 NA	A 0	\$0.00	NA	0\$0.00
Total		141	\$16,156,106.00	100%	0 \$0.(0	0	\$0.00		0 \$0.00
					_		_			
31369LLL5	Unavailable	123	\$13,444,961.00	100%			_	\$0.00		0 \$0.00
Total		123	\$13,444,961.00	100%	<u>0 \$0.(</u>	0	0	\$0.00		0\$0.00
31369LLP6	Unavailable	23	\$2,144,750.00	100%	0 \$0 (0 N/	10	\$0.00	NΔ	0\$0.00
Total	Chavanaole	23	\$2,144,750.00	100%			_	\$0.00		0 \$0.00
1000			φ 2 ,111,720100	100 /0	υ φυιί		Ť	φ0.00		φ υ. υυ
31369LLV3	Unavailable	15	\$1,624,600.00	100%	0\$0.0	00 NA	A 0	\$0.00	NA	0\$0.00
Total		15	\$1,624,600.00	100%	-		_	\$0.00		0 \$0.00
			. , , ,							ľ
31369LLX9	Unavailable	34	\$4,272,098.00	100%	0\$0.0	00 NA	40	\$0.00	NA	0\$0.00
Total		34	\$4,272,098.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
31369LLZ4	Unavailable	286	\$34,814,768.00	100%	0\$0.0	00 NA	A 0	\$0.00	NA	0\$0.00
Total		286	\$34,814,768.00	100%	0 \$0.(0	0	\$0.00		0 \$0.00
					_	_				
31369LMA8	Unavailable	39	\$4,904,015.00	100%	-		_	\$0.00		0 \$0.00
Total		39	\$4,904,015.00	100%	0 \$0.(0	0	\$0.00		0\$0.00
212601 MO2	I La ava il alt la	77	¢10,100,464,29	100%				\$0.00	NIA	0\$0.00
31369LMQ3 Total	Unavailable	77	\$10,199,464.28 \$10,199,464.28	100%				\$0.00 \$0.00		0 \$0.00
			\$10,199,404.20	100 %	<u>0 90.(</u>			Φυ. υυ		υ φυ.υυ
31369MA35	Unavailable	6	\$1,003,750.00	100%	0\$0.0	0 NA	10	\$0.00	NA)\$0.00
Total		6	\$1,003,750.00	100%			-	\$0.00	1	0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ť			
31369MAU5	Unavailable	50	\$5,563,500.99	100%	0\$0.0	00 NA	10	\$0.00	NA	0\$0.00
Total		50	\$5,563,500.99	100%	0 \$0.(_	\$0.00		0\$0.00
31369MAV3	Unavailable	29	\$3,551,117.56	100%			_	\$0.00	1	0\$0.00
Total		29	\$3,551,117.56	100%	0 \$0.(0	0	\$0.00		0\$0.00
				4000	0 4 2 3		-	\$0.62		
31369PBH6	Unavailable	19	\$2,018,142.17	100%	-		_	\$0.00) \$0.00
Total		19	\$2,018,142.17	100%	0ISO.(001	- 1()	\$0.00		0 \$0.00

31369PBN3	Unavailable	16	\$2,012,308.03	100%	0\$	50.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$2,012,308.03	100%	0\$	50.00		0	\$0.00		0 \$0.00
31369PC28	Unavailable	85	\$10,185,617.55	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00
Total		85	\$10,185,617.55	100%	0\$	50.00		0	\$0.00		0 \$0.00
31369PCH5	Unavailable	112	\$10,086,358.01	100%					\$0.00		0\$0.00
Total		112	\$10,086,358.01	100%	0\$	50.00		0	\$0.00		0 \$0.00
		105	* 10.010.00 2 .01	100~	0.0			_	* ••••		
31369PCP7	Unavailable	105	\$10,019,092.04	100%					\$0.00		0 \$0.00
Total		105	\$10,019,092.04	100%	0\$	50.00		U	\$0.00		0 \$0.00
31369PCV4	Unavailable	60	\$5,065,262.50	100%	<u>م</u>	00.00	N۸	0	\$0.00	ΝA	0\$0.00
Total		<u>60</u>	\$5,065,262.50	100%	_				\$0.00 \$0.00		0 \$0.00 0 \$0.00
<u> </u>		00	φ υ,υτυ,μτμιου	100 /0	φ				Ψ0•00		ΨΨ•••
31369PCW2	Unavailable	48	\$5,092,054.77	100%	0\$	50.00	NA	0	\$0.00	NA	0 \$0.00
Total		48	\$5,092,054.77	100%	_				\$0.00	1	0\$0.00
31369PDB7	Unavailable	89	\$10,118,964.77	100%	0\$	50.00	NA	0	\$0.00	NA	0 \$0.00
Total		89	\$10,118,964.77	100%	0\$	50.00		0	\$0.00		0 \$0.00
31369PDE1	Unavailable	49	\$5,089,242.43	100%	_			-	\$0.00		0 \$0.00
Total		49	\$5,089,242.43	100%	0\$	50.00		0	\$0.00		0 \$0.00
			** *** ***	100.04	0.0				* • • • •		
31369PYW8	Unavailable	7	\$1,012,850.00	100%					\$0.00		0 \$0.00
Total		7	\$1,012,850.00	100%	0\$	50.00		0	\$0.00		0 \$0.00
31369R3F5	Unavailable	20	\$2,003,750.00	100%	Λ¢	00.00	NΛ	Δ	\$0.00	NΛ	0 \$0.00
Total	Unavailable	20	\$2,003,750.00	100%	_				\$0.00 \$0.00		0 \$0.00 0 \$0.00
		20	φ2,005,750.00	100 //	ΨΨ	0.00		v	φ υ.υυ		φυ.υυ
31369R3J7	Unavailable	11	\$1,011,670.38	100%	0\$	50.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,011,670.38	100%					\$0.00		0 \$0.00
31369R3K4	Unavailable	20	\$2,028,715.99	100%	0\$	50.00	NA	0	\$0.00	NA	0 \$0.00
Fotal		20	\$2,028,715.99	100%	0\$	50.00		0	\$0.00		0 \$0.00
								Ц			
31369RPA2	Unavailable	17	\$1,977,564.29	100%	_			-	\$0.00		0\$0.00
Fotal		17	\$1,977,564.29	100%	0\$	50.00		0	\$0.00		0 \$0.00
									+		
31369RR44	Unavailable	31	\$2,518,981.53	100%	_				\$0.00		0 \$0.00
Fotal	<u> </u>	31	\$2,518,981.53	100%	0\$	50.00		Û	\$0.00		0 \$0.00
12605500	TT 111	171	¢10,000,074,50	1000	0				¢0.00		
31369S5G9	Unavailable	171	\$19,689,674.56	100%	_			_	\$0.00		0 \$0.00
Fotal		171	\$19,689,674.56	100%	U \$	U.U		U	\$0.00		0 \$0.00

31369SLX4	Unavailable	27	\$1,968,169.27	100%	0\$0	0.00	NΔ	0\$	0.00	NΔ	0\$0.00
Total	Unavanable	27	\$1,968,169.27 \$1,968,169.27	100%	_			-	60.00		0 \$0.00
		41	\$1,700,107.27	100 /0	υφυ			υφ	0.00		υ φυ.υυ
31369SYF9	Unavailable	68	\$8,029,805.54	100%	0.\$0	0.00	NA	0\$	50.00	NA	0\$0.00
Total		68	\$8,029,805.54	100%	-			-	60.00		0\$0.00
			, . ,					~ 7			
31369SYV4	Unavailable	52	\$5,046,687.31	100%	0\$0	0.00	NA	0\$	60.00	NA	0\$0.00
Total		52	\$5,046,687.31	100%	0\$0	0.00		0\$	60.00		0 \$0.00
31369TH90	Unavailable	17	\$2,025,791.17	100%	0\$0	0.00	NA	0\$	60.00	NA	0\$0.00
Total		17	\$2,025,791.17	100%	0\$0	0.00		0\$	60.00		0 \$0.00
31369TJA5	Unavailable	71	\$8,973,153.65	100%	0\$0	0.00	NA	0\$	60.00	NA	0\$0.00
Total		71	\$8,973,153.65	100%	0\$0	0.00		0\$	60.00		0 \$0.00
31369TJB3	Unavailable	43	\$5,092,468.08	100%	0 \$0	0.00	NA	0\$	50.00	NA	0\$0.00
Total		43	\$5,092,468.08	100%	0\$0	0.00		0\$	50.00		0 \$0.00
31369TJC1	Unavailable	8	\$1,005,966.41	100%	0\$0	0.00	NA	0\$	60.00	NA	0\$0.00
Total		8	\$1,005,966.41	100%	0\$0	0.00		0\$	60.00		0 \$0.00
31369TJD9	Unavailable	19	\$2,037,298.76	100%	0\$0	0.00	NA	0\$	60.00	NA	0\$0.00
Total		19	\$2,037,298.76	100%	0\$0	0.00		0\$	60.00	(0 \$0.00
31369TJG2	Unavailable	8	\$1,006,414.84	100%			NA	0\$	60.00	NA	0\$0.00
Total		8	\$1,006,414.84	100%	0\$0	0.00		0\$	50.00		0 \$0.00
31369TJJ6	Unavailable	131	\$16,072,094.30	100%	-			_	60.00		0\$0.00
Total		131	\$16,072,094.30	100%	0\$0	0.00		0\$	60.00	(0 \$0.00
31369TJK3	Unavailable	22	\$3,055,406.12	100%	_				60.00		0 \$0.00
Total		22	\$3,055,406.12	100%	0\$0	0.00		0\$	60.00		0 \$0.00
				405.5							
31369TJL1	Unavailable	124	\$15,123,064.99	100%					60.00	1	0 \$0.00
Total		124	\$15,123,064.99	100%	<u>0 \$0</u>	J.00		0\$	60.00		0 \$0.00
			¢1.010.015.00	1000	0.00						
31369TJM9	Unavailable	8	\$1,013,315.83	100%				-	50.00		0 \$0.00
Total		8	\$1,013,315.83	100%	U \$0	J.00		U\$	60.00		0 \$0.00
212(071)7	TT 11.1.1	1 1	¢1.500.100.07	1000	0.00		RT A	0.0		ъта	
31369TJN7	Unavailable	11	\$1,523,123.37	100%					0.00		0 \$0.00
Total		11	\$1,523,123.37	100%	<u>v</u>]\$0	J.UU		V\$	60.00		0 \$0.00
212607102	TT	1 4	¢1.000.001.00	1000	0.00	1.00	NT A	0.0		NT A	
31369TJP2	Unavailable	14	\$1,989,891.88	100%	-			-	0.00		0 \$0.00
Total		14	\$1,989,891.88	100%	V \$U	J.UUI		IVI\$	60.00		0 \$0.00

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31369WG78	Unavailable	29	\$3,039,616.30	100% 0	\$0.00	NA	0\$0.00	NA 0 \$0.00
Total		<u>29</u>	\$3,039,616.30	100%	1 1		0 \$0.00	0 \$0.00
			+=,==,0=0	200700	+			
31369WG86	Unavailable	33	\$3,020,727.91	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$3,020,727.91	100%	\$0.00		0 \$0.00	0 \$0.00
31369WJC4	Unavailable	18	\$2,001,004.24	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$2,001,004.24	100%	\$0.00		0 \$0.00	0 \$0.00
31369XDM6	Unavailable	12	\$1,015,640.86	100% 0	\$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,015,640.86	100%	\$0.00		0 \$0.00	0 \$0.00
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31369Y5L5	Unavailable	12	\$1,014,286.40	100%			0\$0.00	NA 0 \$0.00
Total		12	\$1,014,286.40	100%	\$0.00		0 \$0.00	0 \$0.00
31369Y5M3	Unavailable	26	\$1,987,539.85	100% (\$0.00	NA	0\$0.00	NA 0 \$0.00
Total	Chuvunuoie	26	\$1,987,539.85	100%			0 \$0.00	0 \$0.00
			<i>\</i>	20070	φ υτ υυ		0 0 0 0 0 0	
31369Y5Q4	Unavailable	77	\$6,594,145.24	100% 0	\$0.00	NA	0\$0.00	NA 0 \$0.00
Total		77	\$6,594,145.24	100%	\$0.00		0 \$0.00	0 \$0.00
31369YJE6	Unavailable	25	\$2,952,269.23	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$2,952,269.23	100%	\$0.00		0 \$0.00	0 \$0.00
31369YQH1	Unavailable	68	\$9,010,026.43	100% (\$0.00	NA	0 \$0.00	NA0\$0.00
Total		68	\$9,010,026.43	100%	\$0.00		0 \$0.00	0 \$0.00
31369YQK4	Unavailable	41	\$3,322,492.10	100% (0 \$0.00	NA 0 \$0.00
Total		41	\$3,322,492.10	100%0	\$0.00		0\$0.00	0 \$0.00
21260201.2	I Lu availabla	02	¢6 742 959 04	1000 0	\$0.00	NT A	0\$0.00	NA 0 \$0.00
31369YQL2 Total	Unavailable	83 83	\$6,743,858.94 \$6,743,858.94	100%			0 \$0.00 0 \$0.00	0 \$0.00
		03	\$0,743,030.94	100 % 0	φ υ. υυ		0 \$0.00	0,50.00
31369YQQ1	Unavailable	36	\$3,752,400.00	100% 0	\$0.00	NA	0\$0.00	NA 0 \$0.00
Total		36	\$3,752,400.00	100%	1		0 \$0.00	0 \$0.00
			+-,· - ,· ···	_0070	+ 3130			
31369YQS7	Unavailable	19	\$1,519,850.00	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,519,850.00	100%0	1 1		0 \$0.00	0 \$0.00
31369YQU2	Unavailable	20	\$2,886,061.35	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,886,061.35	100%	\$0.00		0 \$0.00	0 \$0.00
31369YQX6	Unavailable	15	\$1,881,715.00	100% 0			0 \$0.00	NA 0 \$0.00
Total		15	\$1,881,715.00	100%0	امم معا		0 \$0.00	0 \$0.00