FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

				File 03 of	54				_					
Name of Issuing Entity		Name of Originator	Total	Assets by Origina	ator	Sı	Assets ti Subject Demand		R		hased or	R		hase or
			#	\$	(% of		\$	(% of principal balance)		# \$	(% of principal balance)		\$	(% of principal balance)
31374RWW9		Unavailable	e 12			0	\$0.00		.[(0 \$0.00		0	\$0.00	1
Total	<u> </u>	— —	12	\$1,017,492.02	100%	0	\$0.00	<u> </u>	0	0 \$0.00	/	0	\$0.00	<u> </u>
31374RWX7		Unavailable	28	\$2,962,379.23			\$0.00		_	0 \$0.00		-	\$0.00	1
Total	<u> </u>	— —	28	\$2,962,379.23	100%	0	\$0.00	<u> </u>	0	0 \$0.00	·	0	\$0.00	<u> </u>
31374RYF4		Unavailable	-			_	\$0.00			0\$0.00	1	-	\$0.00	1
Total		F	12	\$750,655.43	100%	0	\$0.00	['	0	0 \$0.00		0	\$0.00	<u> </u>
31374SAL5		Unavailable	-				\$0.00			0 \$0.00	1	_	\$0.00	1
Total	<u> </u>	 	32	\$1,845,926.21	100%	0	\$0.00	<u> '</u>	0	0 \$0.00	 	0	\$0.00	
31374SAN1		Unavailable				-	\$0.00		-	0\$0.00		-	\$0.00	1
Total	<u> </u>	 	50	\$2,530,790.96	100%	0	\$0.00	 '	0	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>
31374SH46		Unavailable	-			_	\$0.00		_	0\$0.00	1	_	\$0.00	1
Total	<u> </u>	 	76	\$6,880,457.24	100%	0	\$0.00	<u> '</u>	0	0 \$0.00	1	0	\$0.00	<u> </u>
31374SH79		Unavailable					\$0.00			0 \$0.00	1	_	\$0.00	1
Total	<u> </u>	 	104	\$11,761,552.28	100%	0	\$0.00	<u> '</u>	0	0 \$0.00	 	0	\$0.00	
31374SH95		Unavailable					\$0.00		-	0 \$0.00		_	\$0.00	1
Total	<u> </u>	 	82	\$9,808,345.53	100%	0	<u>\$0.00</u>	<u> '</u>	0	0 \$0.00	 	0	\$0.00	
31374SJA0		Unavailable		\$14,700,070.02		-	\$0.00		-	0\$0.00		_	\$0.00	
Total	<u> </u>	 	150	\$14,700,070.02	100%	0	<u>\$0.00</u>	 '	0	0 \$0.00	 	0	\$0.00	
31374SJC6		Unavailable					\$0.00		-	0 \$0.00		-	\$0.00	
Total	<u> </u>	 	89	\$8,821,282.10	100%	0	\$0.00	<u> '</u>	0	0 \$0.00	 	0	\$0.00	
31374SJD4		Unavailable				_	\$0.00		-	0 \$0.00			\$0.00	
Total	<u> </u>	 	32	\$1,968,734.38	100%	0	<u>\$0.00</u>	 '	0	0 \$0.00	 	0	\$0.00	<u> </u>
31374SSQ5		Unavailable	e 195	\$12,629,962.05		_	\$0.00		_	0\$0.00		-	\$0.00	
Total	•	•	195	\$12,629,962.05		· .	\$0.00	1	1	0 \$0.00			\$0.00	1

31374SSR3	Unavailable	168	\$13,282,734.11	1000/-	\cap	\$0.00	NI A	n	\$0.00	NA	าเจ	\$0.00	NA
Total	Unavailable	108 168	\$13,282,734.11 \$13,282,734.11	100%	_	-			\$0.00 \$0.00		_	\$0.00 \$0.00	INA
Total		100	φ 13,202,73- .11	100 //	V	φ υ.υυ			φ0.00			\$0.00	
31374SSS1	Unavailable	39	\$3,497,060.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00		0	\$0.00	(0 9	\$0.00	
31374SSW2	Unavailable	221	\$15,029,763.47	100%	_	-		-	\$0.00		_	\$0.00	NA
Total		221	\$15,029,763.47	100%	0	\$0.00		0	\$0.00	(0 9	\$0.00	
						t.a. a.a.						t a aa	
31374ST35	Unavailable	23	\$2,021,698.06	100%					\$0.00	1	-	\$0.00	NA
Total		23	\$2,021,698.06	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374ST43	Unavailable	50	\$5,119,226.49	100%	0	\$0.00	NA	0	\$0.00	NA	2	\$0.00	NA
Total		50		100%				-	\$0.00 \$0.00		_	\$0.00	1 (1)
					-	+ • • • •			1				
31374ST68	Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,042,099.69	100%	0	\$0.00		0	\$0.00	(0 9	\$0.00	
31374ST76	Unavailable	81	\$7,223,210.98	100%	_			-	\$0.00		_	\$0.00	NA
Total		81	\$7,223,210.98	100%	0	\$0.00		0	\$0.00	(0 9	\$0.00	
		2.4	#2 026 0 5 4 02	100%	_	¢0.00	27.4					to 00	
31374SUB5	Unavailable	24	\$2,036,874.92	100%	_	-		+	\$0.00		-	\$0.00	NA
Total		24	\$2,036,874.92	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374SUD1	Unavailable	44	\$5,121,367.39	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Chavanable	44	\$5,121,367.39	100%	-				\$0.00 \$0.00			\$0.00 \$0.00	1473
			<i><i><i>vvyiijvvvvvvvvvvvvv</i></i></i>	10070	v	<i></i>		Ĩ	φ στο σ			<i></i>	
31374SUF6	Unavailable	40	\$4,943,913.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,943,913.29	100%	0	\$0.00		0	\$0.00	(0 9	\$0.00	
31374SUH2	Unavailable	11	\$1,023,319.73			\$0.00		_	\$0.00		_	\$0.00	NA
Total		11	\$1,023,319.73	100%	0	\$0.00		0	\$0.00	(0 9	\$0.00	
2127477233377	TT 111	17	¢2.050.627.21	100%	_	¢0.00						to 00	
31374T3W7 Total	Unavailable	17 17	\$2,058,637.31 \$2,058,637.31	100%		\$0.00		1	\$0.00	1	-	\$0.00 \$0.00	NA
		1/	\$2,058,057.51	100%	V	\$U.UU		U	\$0.00		0	ÞU.UU	
31374U4K9	Unavailable	19	\$2,011,465.89	100%	0	\$0.00	NA	0	\$0.00	NA)	\$0.00	NA
Total		19	\$2,011,465.89 \$2,011,465.89	100%	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00	1 17 1
					Í			ľ			Ť		
31374UA48	Unavailable	172	\$15,503,727.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$15,503,727.34	100%	0	\$0.00		0	\$0.00	(0 9	\$0.00	
31374UE36	Unavailable	100	\$9,841,557.76	100%	_			-	\$0.00		_	\$0.00	NA
Total		100	\$9,841,557.76	100%	0	\$0.00		0	\$0.00	(0	\$0.00	

31374UE44	Unavailable	45	\$2 702 025 00	1000	0	\$0.00	NT A	0	\$0.00	NT A	٦đ	60.00	NT A
Total	Unavailable	45 45	\$3,703,835.90 \$3,703,835.90	100%				-	\$0.00 \$ 0.00		_	50.00 50.00	NA
		45	\$3,703,035.90	100 %	U	\$0.00		U	φυ.υυ		υţ	0.00	
31374UE51	Unavailable	41	\$2,852,638.68	100%	0	\$0.00	NA	0	\$0.00	NA(0.\$	60.00	NA
Total		41	\$2,852,638.68	100%	-	-		-	\$0.00		-	50.00	
			. , ,										
31374UM78	Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0.00	NA	3	50.00	NA
Total		104	\$10,997,092.25	100%	0	\$0.00		0	\$0.00	(0\$	50.00	
31374UM86	Unavailable	50	\$4,003,328.86			\$0.00		-	\$0.00		-	50.00	NA
Total		50	\$4,003,328.86	100%	0	\$0.00		0	\$0.00	(0\$	60.00	
31374UPX8	Unavailable	23	\$1,327,312.26	100%				-	\$0.00		_	60.00	NA
Total		23	\$1,327,312.26	100%	0	\$0.00		U	\$0.00	(0\$	60.00	
31374V2C7	Unavailable	8	\$1,026,439.30	100%	0	\$0.00	ΝA	0	\$0.00	NA (n ¢	60.00	NI A
Total	Unavailable	。 8	\$1,026,439.30 \$1,026,439.30	100%				_	\$0.00 \$ 0.00	1		50.00	NA
		0	\$1,020,439.30	100 /0	U	φ υ. υυ			φυ.υυ		սգ	0.00	
31374VC44	Unavailable	43	\$3,945,641.03	100%	0	\$0.00	NA	0	\$0.00	NA(0.5	60.00	NA
Total		43	\$3,945,641.03	100%	-			-	\$0.00		_	50.00	- 11 -
			+-,		Ť	1			1				
31374VH49	Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	0	\$0.00	NA	3	50.00	NA
Total		3	\$347,969.66	100%	0	\$0.00		0	\$0.00	(0\$	50.00	
31374VJ21	Unavailable	35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	3	60.00	NA
Total		35	\$2,944,625.00	100%	0	\$0.00		0	\$0.00	(0\$	50.00	
31374VJ54	Unavailable	71	\$7,724,870.00			\$0.00		-	\$0.00		_	60.00	NA
Total		71	\$7,724,870.00	100%	0	\$0.00		0	\$0.00	() \$	60.00	
212741462	I In and 1 ab 1 a	26	¢2 827 550 00	1000	0	\$0.00	NI A	0)\$0.00		n ¢	60.00	NT A
31374VJ62 Total	Unavailable	36 36	\$2,827,550.00 \$2,827,550.00	100%				_	\$0.00 \$ 0.00		_	60.00	NA
		30	\$2,827,550.00	100 %	U	Φυ.υυ			φ υ. υυ		υ¢	0.00	
31374VJ70	Unavailable	72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$0.00	NA() \$	60.00	NA
Total	Chavanaoie	72	\$7,011,130.00	100%				-	\$0.00		-	50.00	1 11 1
31374VJ88	Unavailable	5	\$313,377.16	100%	0	\$0.00	NA	0	\$0.00	NA) \$	50.00	NA
Total		5	\$313,377.16	100%	0	\$0.00		0	\$0.00	(0\$	50.00	
31374VJ96	Unavailable	79	\$10,777,750.00	100%	0	\$0.00		_	\$0.00		_	60.00	NA
Total		79	\$10,777,750.00	100%	0	\$0.00		0	\$0.00	(0\$	50.00	
ļ					Ц								
31374VJH8	Unavailable	123	\$15,797,425.67		-	\$0.00		-	\$0.00		_	50.00	NA
Total		123	\$15,797,425.67	100%	0	\$0.00		0	\$0.00		0\$	60.00	

2127437114	TT	0.4	¢C CAO AA1 17	1000	0	¢0.00	Т Т А	0	¢0.00	NT A	d.	to 00	ЪТ 4
31374VJJ4	Unavailable	84 84	\$6,642,441.17 \$6,642,441.17	100% 100%		\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		84	\$6,642,441.17	100%	U	⊅0.00		U	⊅0.00		U	ÞU.UU	
31374VJK1	Unavailable	231	\$22,758,202.44	100%	0	\$0.00	NA	0	\$0.00	NA(0.9	\$0.00	NA
Total		231	\$22,758,202.44	100%	_			-	\$0.00		_	\$0.00	1,11
		-	1))								-		
31374VJL9	Unavailable	70	\$8,051,792.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	\$0.00	NA
Total		70	\$8,051,792.53	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374VJM7	Unavailable	147	\$17,054,222.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,054,222.39	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374VJN5	Unavailable	27	\$1,759,636.30	100%				-	\$0.00		_	\$0.00	NA
Total		27	\$1,759,636.30	100%	0	\$0.00		0	\$0.00	(0 9	\$0.00	
212743/100	TT 111	16	¢1.010.705.00	1000	0	¢0.00	NT A	0	¢0.00			¢0.00	
31374VJQ8	Unavailable	16		100%		\$0.00		_	\$0.00			\$0.00 \$0.00	NA
Total		16	\$1,019,785.90	100%	U	⊅0.00		U	\$0.00		U	ÞU.UU	
31374VJR6	Unavailable	75	\$9,812,319.90	100%	0	\$0.00	NΔ	0	\$0.00	NA	0 9	\$0.00	NA
Total	Onavanable	75	\$9,812,319.90 \$9,812,319.90	100%	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		10	φ,,012,517.70	100 /0		φ υ.υυ			φυιυυ	Ì		φ υ.υυ	
31374VJS4	Unavailable	53	\$5,584,158.93	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		53	\$5,584,158.93	100%	-	-		-	\$0.00			\$0.00	
			· / /						ľ l				
31374VJT2	Unavailable	127	\$9,318,830.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$9,318,830.08	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374VJX3	Unavailable	83	\$3,741,846.52	100%	_	-		-	\$0.00		_	\$0.00	NA
Total		83	\$3,741,846.52	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374VKA1	Unavailable	96	\$8,201,800.00			\$0.00		_	\$0.00		_	\$0.00	NA
Total		96	\$8,201,800.00	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374VKC7	Linesse:lable	133	\$17,642,509.44	1000	0	\$0.00	NT A	0	\$0.00	NIA (<u> </u>	\$0.00	NT A
Total	Unavailable	133 133	\$17,642,509.44 \$17,642,509.44	100%					\$0.00 \$0.00	1	-	\$0.00 \$0.00	NA
		155	\$17,042,509.44	100 /0	U	φ υ. υυ		U	φ υ.υυ			φ υ.υυ	
31374VKE3	Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NΔ	0	\$0.00	NA	0.9	\$0.00	NA
Total		65	\$5,908,860.78	100%	_			-	\$ 0.00		_	\$0.00 \$0.00	1 12 1
			+-,- 00,000,0		Ť	,		ť		Ì	ſ		
31374VKF0	Unavailable	65	\$7,846,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,846,341.00	100%				_	\$0.00		_	\$0.00	
31374VKQ6	Unavailable	21	\$901,995.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00	NA
Total		21	\$901,995.88	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
								[ſ	T	

31374VSG0	Unavailable	87	\$10,424,273.90	1000	0	\$0.00	NT A	0	\$0.00	NT A	\cap	\$0.00	NA
Total	Unavailable	87 87	\$10,424,273.90 \$10,424,273.90	100%		-			\$0.00 \$0.00			\$0.00 \$0.00	INA
		0/	\$10,424,273.90	100 %	V	Φυ.υυ		V	ΦU. UU		U	\$0.00	
31374VUA0	Unavailable	41	\$4,403,795.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,403,795.61	100%	-	-		-	\$0.00		-	\$0.00	
			. , , ,										
31374VYC2	Unavailable	14	\$1,002,317.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,317.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374W2A9	Unavailable	153	\$19,605,238.59	100%				-	\$0.00		_	\$0.00	NA
Total		153	\$19,605,238.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374W2B7	Unavailable	163	. , ,	100%		-		-	\$0.00			\$0.00	NA
Total		163	\$19,646,470.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127432205	TT 111	0.41	\$24.516.610.02	1000	0	¢0.00	274		¢0.00		~	¢0.00	
31374W2C5	Unavailable	241	\$24,516,610.02	100%	_				\$0.00			\$0.00	NA
Total		241	\$24,516,610.02	100%	V	⊅0.00		U	\$0.00		U	\$0.00	
31374W2D3	Unavailable	194	\$23,526,174.70	100%	Δ	\$0.00	NΔ	0	\$0.00	NA	\cap	\$0.00	NA
Total	Onavanable	194	\$23,526,174.70 \$23,526,174.70	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	
		1/7	φ23,320,174.70	100 //	v	φ υ.υυ			ψυ.υυ			φ υ.υυ	
31374W2E1	Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196		100%	_			-	\$0.00		-	\$0.00	
			. , , ,						ľ				
31374W2H4	Unavailable	185	\$19,630,669.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,630,669.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374W2J0	Unavailable	210	\$23,537,334.34	100%	_	-		-	\$0.00		-	\$0.00	NA
Total		210	\$23,537,334.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374W2M3	Unavailable	187	\$19,631,654.78			\$0.00		_	\$0.00		_	\$0.00	NA
Total		187	\$19,631,654.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127432000	TT 111	100	¢0.000.700.05	1000	0	¢0.00	NT A	6	¢0.00		~	¢0.00	
31374W2P6	Unavailable	102	\$9,828,728.35	100%		\$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		102	\$9,828,728.35	100%	V	⊅0.00		U	⊅0.00		U	\$0.00	
31374W2Q4	Unavailable	137	\$14,203,045.02	100%	\cap	\$0.00	ΝΛ	0	\$0.00	ΝA	n	\$0.00	NA
Total		137	\$14,203,045.02 \$14,203,045.02	100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		157	φ 1 7,200,070.02	100 /0		Ψ0•00		ľ	Ψυ.υυ			Ψ0•00	
31374W2R2	Unavailable	21	\$2,974,849.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,974,849.05	100%					\$ 0.00			\$0.00	
			- , ,		Π			ľ			t		
31374W2S0	Unavailable	77	\$8,821,068.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,821,068.86	100%	_			-	\$0.00			\$0.00	
								Ι			T		

31374W2T8	Unavailable	125	\$13,735,794.79	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	NA
Total		125	\$13,735,794.79 \$13,735,794.79	100%	_	-		-	\$0.00 \$0.00			\$0.00 \$0.00	117
		120	<i><i><i>ϕ</i>¹⁰,<i>i</i>⁰⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>,<i>i</i>¹⁰,<i>i</i>¹⁰,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i></i></i>	100 /0	Ŭ	40.00		ľ	\$0100			φ υι υυ	
31374W2U5	Unavailable	246	\$24,545,799.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$24,545,799.60	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374W2W1	Unavailable	28	\$2,988,735.50	100%	_			-	\$0.00		-	\$0.00	NA
Total		28	\$2,988,735.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											_		
31374W3F7	Unavailable	30		100%				-	\$0.00		-	\$0.00	NA
Total		30	\$2,520,920.43	100%	0	<u>\$0.00</u>		0	\$0.00		U	\$0.00	
31374W3G5	Unavailable	174	\$20,385,168.05	100%	Δ	\$0.00	NΛ	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanable	174	\$20,385,168.05	100%	_	-		-	\$0.00		_	\$0.00 \$0.00	1473
		171	\$ 1 0,000,100,000	100 /0	Ŭ	40.00		ľ	\$0.00		Ŭ	φ υι υυ	
31374W3H3	Unavailable	175	\$19,646,330.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$19,646,330.82	100%				0	\$0.00			\$0.00	
31374W3P5	Unavailable	181	\$20,379,685.71	100%	_		NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,379,685.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								_					
31374W3S9	Unavailable	81	\$10,191,299.47	100%	_	-		-	\$0.00		-	\$0.00	NA
Total		81	\$10,191,299.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374W3T7	Unavailable	88	\$10,143,980.61	100%	Δ	\$0.00	NΛ	0	\$0.00	N A (n	\$0.00	NA
Total	Ullavallable	88	\$10,143,980.61 \$10,143,980.61	100%				-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
		00	φ 10,143, 900.01	100 //	v	φ υ.υυ			ψυ.υυ	Ì		φ υ.υυ	
31374W3V2	Unavailable	33	\$3,933,785.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,933,785.89	100%	_	-		-	\$0.00		-	\$0.00	
31374W3Z3	Unavailable	12	\$1,489,859.02			\$0.00		_	\$0.00		_	\$0.00	NA
Total		12	\$1,489,859.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374W4A7	Unavailable	29	\$2,967,086.53			\$0.00			\$0.00		-	\$0.00	NA
Total		29	\$2,967,086.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374W4Q2	Unavailable	78	\$10,177,755.43	100%	\cap	\$0.00	NI A	6	\$0.00	NΙΛ	h	\$0.00	NA
Total	Unavailable	78 78	\$10,177,755.43 \$10,177,755.43	100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		70	φ 10,177,755,75	100 /0		Ψ0•00		ľ	Ψυ.υυ		1	Ψ υ•υυ	
31374W4R0	Unavailable	9	\$1,003,824.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,824.74	100%				_	\$0.00		_	\$0.00	
31374W4S8	Unavailable	24	\$3,021,811.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,021,811.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								l					

31374W4T6	Unovoilable	11	\$1,012,623.83	1000	0	\$0.00	NT A	Ы	\$0.00	NIAC	\$0.00	NT A
Total	Unavailable	11 11	\$1,012,623.83 \$1,012,623.83	100%		1			\$0.00 \$0.00		\$0.00 \$0.00	NA
		11	\$1,012,023.03	100 %	v	\$0.00		V	φυ.υυ	U	φ υ. υυ	
31374WD25	Unavailable	8	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total	Chiuvunuoite	8		100%	_			1	\$0.00		\$0.00	1 (1)
			+ _ , ,			+ • • • •		Ť	1		+	
31374WE32	Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		49	\$4,951,269.64	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31374WF98	Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		959	\$109,494,727.05	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								Ц				
31374WGA4	Unavailable	866	. , ,	100%		1			\$0.00		\$0.00	NA
Total		866	\$98,693,976.50	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31374WMN9	Unavailable	42	\$5,004,265,20	100%	Δ	\$0.00	NI A	0	\$0.00	NAC	\$0.00	NLA
Total	Unavailable	42 42		100%	_			1	\$0.00 \$0.00		\$0.00 \$0.00	NA
		42	\$ 5,094,205. 30	100 %	U	\$U.UU		V	\$ U. UU	U	φυ.υυ	
31374WMR0	Unavailable	39	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total	Chavanable	39		100%					\$0.00 \$0.00		\$0.00 \$0.00	1 1 1
			<i> </i>	10070	Ū	<i><i><i>ϕ</i></i> 0 0 0 0</i>		Ū	<i>4</i> 0 0 0 0		<i>q</i>000	
31374WZ96	Unavailable	150	\$19,648,573.27	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		150	\$19,648,573.27	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31374X4A5	Unavailable	59	\$6,200,368.58	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		59	\$6,200,368.58	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31374X5K2	Unavailable	93			-	\$0.00			\$0.00		\$0.00	NA
Total		93	\$9,569,334.59	100%	0	\$0.00		0	\$0.00	0	\$0.00	
212742001	TT 111	10	¢1.000.00 2 .02	1000	0	¢0.00	NT A		¢0.00		¢0.00	
31374XDC1	Unavailable	12		100% 100%		\$0.00			\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		12	\$1,008,082.05	100%	U	\$U.UU		V	⊅0. 00	U	⊅0.00	
31374XE30	Unavailable	28	\$2,530,402.28	100%	0	\$0.00	NΑ	0	\$0.00	NAC	\$0.00	NA
Total	Onavanable	28		100%				-	\$0.00 \$0.00		\$0.00 \$0.00	1 1 2 3
		20	\$2,000,102.20	100 /0	v	φ0.00		Ŭ	φ υ.υυ		φ0.00	
31374XE63	Unavailable	23	\$2,032,054.36	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		23		100%		1			\$0.00		\$0.00	
								Π				
31374XE71	Unavailable	19	\$1,987,273.46	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		19	\$1,987,273.46	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								Ц				
31374XEZ9	Unavailable	15				\$0.00		1	\$0.00		\$0.00	NA
Total		15	\$1,490,716.33	100%	0	\$0.00		0	\$0.00	0	\$0.00	

				1000		to co			40.05				
31374XFA3	Unavailable	15	\$1,017,043.99	100%					\$0.00			50.00	NA
Total		15	\$1,017,043.99	100%	0	\$0.00		U	\$0.00		U \$	50.00	
31374XFG0	Unavailable	11	\$1,008,361.84	100%	0.	\$0.00	NΔ	\cap	\$0.00	NΔ	0\$	60.00	NA
Total		11	\$1,008,361.84 \$1,008,361.84	100%				-	\$0.00 \$0.00		-	50.00	INP
			<i>41,000,001,01</i>	100 /0		+ • • • • •		Ť	~~~V		Ψ	3.00	
31374XFL9	Unavailable	15	\$1,517,171.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00	NA
Total		15	\$1,517,171.94	100%	0	\$0.00		0	\$0.00	(0\$	50.00	
31374XFS4	Unavailable	49	\$4,066,059.00	100%	05	\$0.00	NA	0	\$0.00	NA	0\$	60.00	NA
Total		49	\$4,066,059.00	100%	0	\$0.00		0	\$0.00		0\$	60.00	
		10	* 1 010 = 00 00	1000		to oo			\$0.00		0.4		
31374XFV7	Unavailable	10	\$1,013,733.00	100%				-	\$0.00	NA	_		NA
Total		10	\$1,013,733.00	100%	0	\$U.UU		U	\$0.00		U \$	50.00	
31374XFW5	Unavailable	12	\$1,013,971.00	100%	0.6	\$0.00	NA	0	\$0.00	NA	0.\$	60.00	NA
Total	Chavanable	12	\$1,013,971.00	100%					\$0.00 \$0.00			5 0.00	1 (7)
			\$1,010,971100	100 /0		<i>↓0100</i>		Ť	40.00				
31374XFX3	Unavailable	12	\$1,022,058.87	100%	05	\$0.00	NA	0	\$0.00	NA	0\$	60.00	NA
Total		12	\$1,022,058.87	100%	0	\$0.00		0	\$0.00		0\$	60.00	
31374XLW8	Unavailable	36	\$3,473,135.95	100%	05	\$0.00	NA	0	\$0.00	NA	0\$	50.00	NA
Total		36	\$3,473,135.95	100%	0	\$0.00		0	\$0.00		0\$	60.00	
31374XLX6	Unavailable	38	\$3,936,827.94	100%					\$0.00			60.00	NA
Total		38	\$3,936,827.94	100%	0	\$0.00		0	\$0.00		0\$	50.00	
31374XLY4	Unavailable	63	\$6,908,784.30	100%	0.0	t0 00	NΛ	Δ	\$0.00	NΔ	n ¢	60.00	NA
Total	Ullavallable	63	\$6,908,784.30 \$6,908,784.30	100%	_	-		_	\$0.00 \$0.00		_	50.00	INA
		05	φ0,900,704.50	100 //		PO-OO			φ υ.υυ	ľ	ψ		
31374X\$43	Unavailable	69	\$4,859,982.24	100%	05	\$0.00	NA	0	\$0.00	NA	0\$	60.00	NA
Total		69	\$4,859,982.24	100%					\$0.00			50.00	
			, , , , , , , , , , , , , , , , , , ,										
31374XS50	Unavailable	71	\$4,534,020.48	100%	05	\$0.00	NA	0	\$0.00	NA	0\$	60.00	NA
Total		71	\$4,534,020.48	100%	0	\$0.00		0	\$0.00		0\$	60.00	
			.			t 0 0 -			****				
31374XS68	Unavailable	58	\$4,770,651.64	100%				_	\$0.00		_	0.00	NA
Total		58	\$4,770,651.64	100%	U	\$U.UU		U	\$0.00		U \$	50.00	
31374X876	Unavailable	60	\$4,985,257.08	100%	0.0	\$0.00	NΔ	0	\$0.00	NΔ	0¢	60.00	NA
Total		60	\$4,985,257.08	100%				_	\$0.00 \$0.00		_	50.00	INA
		00	ψ 1,200 ,2 07.00	100 /0		+0.00		ľ	Ψ υ•υυ		φ	3.00	
31374XSN1	Unavailable	63	\$4,854,800.25	100%	05	\$0.00	NA	0	\$0.00	NA	0\$	60.00	NA
Total		63	\$4,854,800.25	100%					\$0.00		_	60.00	
			<i>, ,</i>		Π			Π			Ť		

21274804	T In and 1 - 1 - 1	50	¢4 000 400 CO	1000	0	\$0.00	N T 4		¢0.00	NT A	0.00	00	RT A
31374XSQ4	Unavailable	59 59		100% 100%					\$0.00 \$0.00	NA) \$0) \$0		NA
Total		59	\$4,828,430.69	100%	U	φ υ. υυ		V	ΦU.UU		עקי	.00	
31374XSR2	Unavailable	58	\$4,267,838.49	100%	0	\$0.00	NA	0	\$0.00	NA ()\$0	.00	NA
Total		58		100%	-			-	\$0.00 \$0.00) \$0		1 (1)
31374XSS0	Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA	0	\$0.00	NA) \$0	.00	NA
Total		60	\$5,059,846.59	100%	0	\$0.00		0	\$0.00	() \$0	.00	
31374XSV3	Unavailable	38	\$4,738,774.45	100%	0	\$0.00	NA	0	\$0.00	NA) \$0	.00	NA
Total		38	\$4,738,774.45	100%	0	\$0.00		0	\$0.00	() \$0	.00	
											_		
31374XSY7	Unavailable	107			_	\$0.00		-	\$0.00	NA (NA
Total		107	\$9,305,280.97	100%	0	\$0.00		0	\$0.00	() \$0	.00	
212742074	TT '1 1 1	22	¢2.524.(72.02	1000	0	¢0.00	NT A	0	¢0.00		0.00	00	NT A
31374XSZ4	Unavailable	33		100% 100%		\$0.00			\$0.00 \$0.00	NA) \$0) \$0		NA
Total		33	\$2,524,673.03	100%	U	\$0.00		V	\$0.00		<u>1 20</u>	.00	
31374XTA8	Unavailable	49	\$5,375,025.42	100%	0	\$0.00	NΔ	0	\$0.00	NA (080	00	NA
Total	Onavanable	49		100%	-				\$0.00 \$0.00) \$0) \$0		11/1
		72	φ 0,070,020.42	100 /0	U	φ υ.υυ		V	φ υ.υυ		γψυ	••••	
31374XTE0	Unavailable	117	\$12,631,747.52	100%	0	\$0.00	NA	0	\$0.00	NA) \$0	.00	NA
Total		117		100%	_	-			\$0.00) \$0		
			· / /										
31374XTK6	Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA	0	\$0.00	NA) \$0	.00	NA
Total		61	\$4,935,353.99	100%	0	\$0.00		0	\$0.00	() \$0	.00	
31374XXR6	Unavailable	37				\$0.00		_	\$0.00	NA	-		NA
Total		37	\$3,305,531.97	100%	0	\$0.00		0	\$0.00	() \$0	.00	
31374Y2V9	Unavailable	48				\$0.00			\$0.00	NA			NA
Total		48	\$3,791,196.16	100%	0	\$0.00		0	\$0.00	() \$0	.00	
31374Y2Z0	I In anna 1 a b 1 a	25	¢1.662.605.22	1000	0	\$0.00	NT A	0	¢0.00	NA(0.00	00	NIA
Total	Unavailable	23 25		100%					\$0.00 \$0.00) \$0) \$0		NA
		23	\$1,002,095.52	100 //	v	φ υ.υυ		V	φ υ.υυ		σ φυ	.00	
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0.00	NA ()\$0	.00	NA
Total		38		100%		1			\$0.00 \$0.00) \$0		1 1 1 1
		20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ			Ĥ		Ì	1		
31374YAF5	Unavailable	32	\$2,942,032.57	100%	0	\$0.00	NA	0	\$0.00	NA ()\$0	.00	NA
Total		32		100%		1		_	\$0.00) \$0		
								\square					
31374YAT5	Unavailable	52	\$5,882,850.41	100%	0	\$0.00	NA	0	\$0.00	NA) \$0	.00	NA
Total		52	\$5,882,850.41	100%	0	\$0.00		0	\$0.00	() \$0	.00	

21274 VA71	I Inovailable	20	\$1 002 400 00	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00	NT A
31374YAZ1 Total	Unavailable	20 20		100% 100%		-			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		20	φ1,70 3,400.00	100 70	U	φυ.υυ		U	φυ.υυ			PU.UU	
31374YBK3	Unavailable	34	\$4,059,752.91	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		34		100%	-			-	\$0.00		_	\$0.00	
31374YBV9	Unavailable	52	\$4,855,830.23	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		52	\$4,855,830.23	100%	0	\$0.00		0	\$0.00	(05	\$0.00	
31374YBW7	Unavailable	49				\$0.00			\$0.00	1	-	\$0.00	NA
Total		49	\$4,507,921.53	100%	0	\$0.00		0	\$0.00	(05	\$0.00	
31374YE53	Unavailable	15	\$1,508,990.83	1000	0	\$0.00	NI A	0	\$0.00	NIA (0.0	\$0.00	NA
Total	Ullavallable	15		100%	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		15	\$1,500,770.05	100 //	U	\$0.00		v	\$0.00			PU.UU	
31374YE61	Unavailable	14	\$1,476,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		14		100%					\$0.00	1		\$0.00	
31374YEU8	Unavailable	20	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00		05	\$0.00	
31374YEZ7	Unavailable	19			_	\$0.00		-	\$0.00			\$0.00	NA
Total		19	\$1,972,548.61	100%	0	\$0.00		0	\$0.00	(05	\$0.00	
	TT '1 1 1	1.5	¢1.060.400.00	1000	0	¢0.00	NT A	0	¢0.00		0.0	to oo	NT A
31374YFA1	Unavailable	15			-	\$0.00			\$0.00	1		\$0.00 \$0.00	NA
Total		15	\$1,968,400.00	100%	U	\$0.00		U	\$0.00		U	PU.UU	
31374YFD5	Unavailable	28	\$3,770,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		28	. , ,	100%		-		-	\$0.00		_	\$0.00	1 (1)
			. , ,										
31374YJE9	Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$15,885,310.84	100%	0	\$0.00		0	\$0.00	(05	\$0.00	
31374YJF6	Unavailable	124				\$0.00			\$0.00	1	-	\$0.00	NA
Total		124	\$12,593,587.75	100%	0	\$0.00		0	\$0.00	(05	\$0.00	
21274VIC4	T Tanana '1 - 1 - 1	2.4	\$2,559,612,26	1000	0	\$0.00	N T 4		\$0.00	NT A		10.00	N T 4
31374YJG4 Total	Unavailable	24 24		100% 100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		24	φ2,330,012.20	100 %	2	φ υ.υυ		V	φ υ.υυ		0	PU.UU	
31374YJH2	Unavailable	36	\$2,472,482.70	100%	0	\$0.00	NA	0	\$0.00	NA	019	\$0.00	NA
Total		36		100%				_	\$0.00 \$0.00		_	\$0.00	1 17 1
			, ,		Ē			Ē			T		
31374YL30	Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		40		100%				_	\$0.00		_	50.00	
											T		

31374YMQ8	Unavailable	94	\$10,980,955.75	100%	0	\$0.00	NΔ	0	\$0.00	NA	\$0.00) NA
Total		<u>94</u>		100%	_				\$0.00 \$0.00) \$0.00	1
			, ,		Ť					Ì		1
31374YN53	Unavailable	11	\$1,007,176.89	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.00) NA
Total		11	\$1,007,176.89	100%	0	\$0.00		0	\$0.00	(\$0.00)
31374YRH3	Unavailable	80	\$8,866,258.59	100%		1			\$0.00) \$0.00	1
Total		80	\$8,866,258.59	100%	0	\$0.00		0	\$0.00	() \$0.00)
		2.4	* 2 0 < 0 7 0 2 7 0	100%	_	#0.00			#0.00			
31374YRJ9	Unavailable	34 34				\$0.00			\$0.00 \$0.00) \$0.00 \$0.0 0	
Total		34	\$3,969,782.79	100%	U	⊅0.00		U	\$0.00		120.00)
31374YRL4	Unavailable	52	\$5,908,300.00	100%	0	\$0.00	NA	0	\$0.00	NA)\$0.00) NA
Total		52		100%	_			-	\$0.00) \$0.0(1
31374YRS9	Unavailable	17	\$2,263,331.93	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.00) NA
Total		17	\$2,263,331.93	100%	0	\$0.00		0	\$0.00	(\$0.00)
31374YRT7	Unavailable	13			-	\$0.00			\$0.00) \$0.00	
Total		13	\$1,754,698.17	100%	0	\$0.00		0	\$0.00	() \$0.00)
	** ** *		**	100 %	_	*0 00		_	*0 00			
31374YT24	Unavailable	26			_	\$0.00		-	\$0.00) \$0.00	
Total		26	\$2,944,059.83	100%	U	\$0.00		U	\$0.00	() \$0.00)
31374YT32	Unavailable	42	\$2,958,518.26	100%	0	\$0.00	NΑ	0	\$0.00	NA()\$0.00) NA
Total	Chavanable	42		100%		1		-	\$0.00) \$0.0(1
			<i><i><i><i>ϕ</i></i>2,<i><i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i>2,<i>y</i></i></i></i>	100 /0	Ŭ	\$0.00		Ū	4000		40.00	
31374YT40	Unavailable	67	\$4,920,358.63	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA
Total		67	\$4,920,358.63	100%	0	\$0.00		0	\$0.00	(\$0.00)
31374YT65	Unavailable	54				\$0.00			\$0.00) \$0.00	
Total		54	\$4,911,632.60	100%	0	\$0.00		0	\$0.00	(\$0.00)
212743/0722	TT 111	47	¢4.015.110.00	1000	0	¢0.00	NT A	0	¢0.00			
31374YT73	Unavailable	47 47	\$4,915,119.90 \$4,915,119.90	100% 100%		\$0.00			\$0.00 \$0.00) \$0.00 \$0.0 0	
Total		4/	\$4,915,119.90	100%	U	\$U.UU		V	\$0.00		\$0.0 0)
31374YT99	Unavailable	60	\$4,936,715.52	100%	0	\$0.00	NA	0	\$0.00	NA() \$0.00) NA
Total		60		100%	-	1 · · · · ·			\$0.00 \$0.00) \$0.0 (1
			· · · · · · · · · · · · · · · · · · ·		Ť			Ĩ		Ì	+ 515	-
31374YTW8	Unavailable	54	\$5,001,964.12	100%	0	\$0.00	NA	0	\$0.00	NA ()\$0.00) NA
Total		54	\$5,001,964.12	100%	0	\$0.00		0	\$0.00	(\$0.00	
								\square				
31374YTZ1	Unavailable	66				\$0.00		_	\$0.00		\$0.00	1
Total		66	\$4,934,025.06	100%	0	\$0.00		0	\$0.00	() \$0.00)

31374YU22	Unavailable	26	\$2,008,402.61	1000	0	\$0.00	NT A	0	\$0.00	NA (60	20	NT A
Total	Unavailable	26 26	\$2,008,402.61 \$2,008,402.61	100% 100%		-			\$0.00 \$0.00) \$0.) \$0.		NA
		20	<i>φ2</i> ,000, 1 02.01	100 %	0	φυιυυ		ľ	φυ.υυ		φυ.		
31374YU30	Unavailable	23	\$2,985,078.94	100%	0	\$0.00	NA	0	\$0.00	NA ()\$0.	00	NA
Total		23	\$2,985,078.94	100%	-			-	\$0.00) \$0.		
31374YU48	Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.	00	NA
Total		46	\$4,991,303.69	100%	0	\$0.00		0	\$0.00	(\$0.	00	
31374YU55	Unavailable	52	\$5,029,051.43	100%					\$0.00	NA (NA
Total		52	\$5,029,051.43	100%	0	\$0.00		0	\$0.00	() \$0.	00	
31374YUA4	Unavailable	68	\$4,915,077.59	100%	Δ	\$0.00	NI A	0	\$0.00	NA(0.0	20	NA
Total	Ullavallable	68	\$4,915,077.59 \$4,915,077.59	100%	_			-	\$0.00 \$0.00) \$0.) \$0.		INA
		00	φ τ , /13,0 /7.3/	100 //	v	\$0.00			φ υ.υυ		φυ.	00	
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$0.00	NA () \$0.	00	NA
Total		34	\$3,947,219.93	100%					\$0.00) \$0.		
			<i>i i</i>										
31374YUD8	Unavailable	33	\$2,973,335.53	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.	00	NA
Total		33	\$2,973,335.53	100%	0	\$0.00		0	\$0.00	(\$0.	00	
31374YUE6	Unavailable	54	\$4,937,264.13	100%	_	-		+	\$0.00	NA	-		NA
Total		54	\$4,937,264.13	100%	0	\$0.00		0	\$0.00	() \$0.	00	
212748/11/22	Lin and lable	70	¢7.024.217.55	1000	0	\$0.00	NT A	0	\$0.00	NA	0.00	20	NT A
31374YUK2 Total	Unavailable	79 79	\$7,934,317.55 \$7,934,317.55	100%				-	\$0.00 \$0.00) \$0.) \$0.		NA
		13	\$7, 754 ,517.55	100 %	v	φυ.υυ			φυ.υυ		φυ.	00	
31374YUL0	Unavailable	17	\$1,966,600.87	100%	0	\$0.00	NA	0	\$0.00	NA() \$0.	00	NA
Total		17	\$1,966,600.87	100%		-		-	\$0.00) \$0.		1,11
			. , ,										
31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	NA
Total		55	\$4,928,850.00	100%	0	\$0.00		0	\$0.00	(\$0.	00	
31374YUR7	Unavailable	35	\$2,945,505.04			\$0.00			\$0.00	NA	-		NA
Total		35	\$2,945,505.04	100%	0	\$0.00		0	\$0.00	(\$0.	00	
	TT., 111	10	¢1.000.005.00	1000		¢0.00	NT 4		¢0.00	NT A	0.00		N T 4
31374YUT3	Unavailable	19 19	\$1,969,825.98 \$1,969,825.98	100% 100%		\$0.00		-	\$0.00 \$0.00	NA) \$0.)) \$0.)		NA
Total		19	\$1,707,823.98	100%	V	ΦU.UU		U	ΦU.UU		J DU.	00	
31374YUV8	Unavailable	29	\$2,955,300.00	100%	0	\$0.00	NΔ	0	\$0.00	NA() \$0	20	NA
Total		<u>2</u> 9	\$2,955,300.00	100%				_	\$0.00 \$0.00) \$0.)		1117
			+=,- ==,= = = = = = = =		Ť	,		ľ		Ť			
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA	0	\$0.00	NA(\$0.	00	NA
Total		45	\$5,010,881.18	100%				-	\$0.00		\$0.		

31374YVF2	Unavailable	381	\$39,956,082.11	100%	0	\$0.00	NΛ	0	\$0.00	NA(020	00	NA
Total	Ullavallable	<u>381</u>		100%	_				\$0.00 \$0.00			.00	INF
Total		501	φ59,950,002.11	100 //	Ū	φ0.00		V	φ υ.υυ		γψυ		
31374YVH8	Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA	0	\$0.00	NA)\$0	.00	NA
Total		169		100%	-			-	\$0.00) \$0		
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	.00	NA
Total		1,315	\$133,457,112.63	100%	0	\$0.00		0	\$0.00	() \$0	.00	
31374YVK1	Unavailable	2,191	\$253,875,571.46			\$0.00			\$0.00	NA			NA
Total	,	2,191	\$253,875,571.46	100%	0	\$0.00		0	\$0.00	() \$0	.00	
				1004		* • • •			* • • • •				
31374YVL9	Unavailable	457	. , ,			\$0.00		-	\$0.00	NA (NA
Total		457	\$58,855,754.48	100%	U	⊅0.00		U	\$0.00	(J \$U	.00	
31374YVM7	Unavailable	182	\$18,577,637.20	100%	\cap	\$0.00	NIA	0	\$0.00	NA(1\$0	00	NA
Total	Ullavallable	183		100%		1			\$0.00 \$0.00			.00	INA
		105	φ 10 ,577,057.20	100 //	v	φ υ.υυ		v	φ υ.υυ		σφυ	.00	
31374YVN5	Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA	0	\$0.00	NA () \$0	.00	NA
Total		387		100%	-			_	\$0.00		-	.00	1 11 1
								Ē					
31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	.00	NA
Total		34	\$3,018,684.88	100%	0	\$0.00		0	\$0.00	() \$0	.00	
31374YYR3	Unavailable	35	\$3,253,029.55			\$0.00	NA	0	\$0.00	NA) \$0	.00	NA
Total		35	\$3,253,029.55	100%	0	\$0.00		0	\$0.00	() \$0	.00	
31374YZC5	Unavailable	98	. , ,			\$0.00		_	\$0.00	NA	-		NA
Total		98	\$10,029,796.15	100%	0	\$0.00		0	\$0.00	() \$0	.00	
2127437702	I Lu available	20	\$2,004,216,77	1000	0	\$0.00	NT A	0	\$0.00	NA(100	00	NIA
31374YZD3 Total	Unavailable	28 28		100%		1			\$0.00 \$0.00			.00	NA
		20	\$2,094,510.77	100 %	U	\$U.UU		U	\$0.00		Ι Φυ	.00	
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA	0	\$0.00	NA (0\$0	00	NA
Total	Chuvunuoie	19		100%					\$0.00 \$0.00			.00	1 (7)
			+-,		Ē	+ • • • •		Ť	+				
31374YZF8	Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$0.00	NA) \$0	.00	NA
Total		166	\$15,508,867.88	100%	0	\$0.00		0	\$0.00	() \$0	.00	
31374YZG6	Unavailable	53	\$4,352,314.27	100%	0	\$0.00		_	\$0.00	NA			NA
Total		53	\$4,352,314.27	100%	0	\$0.00		0	\$0.00	() \$0	.00	
31374YZH4	Unavailable	58				\$0.00		_	\$0.00	NA			NA
Total		58	\$5,764,150.00	100%	0	\$0.00		0	\$0.00	() \$0	.00	

Unavailable	106	\$8 769 076 82	100%	0	\$0.00	NA	0.\$0	00	NA	\$0.00	NA
	100	\$8,769,076.82		-						-	117
		. , , ,									
Unavailable	51	\$4,320,005.00	100%	0	\$0.00	NA	0\$0	0.00	NA (\$0.00	NA
	51	\$4,320,005.00	100%	0	\$0.00		0\$0	.00	(\$0.00	
Unavailable	109	\$9,884,450.00		_							NA
	109	\$9,884,450.00	100%	0	\$0.00		0\$0	.00	(\$0.00	
Unavailabla	10	¢1 067 462 92	1000	0	\$0.00	NIA	0 \$0	00	N A (¢0.00	NI A
Ullavallable										1 1	NA
	17	\$1,907,402.05	100 //	v	φ υ.υυ		υφι			φ υ.υυ	
Unavailable	18	\$1,964,017.20	100%	0	\$0.00	NA	0\$0	0.00	NA(\$0.00	NA
	18	\$1,964,017.20								-	
Unavailable	18	\$1,968,586.12	100%	0	\$0.00	NA	0\$0	0.00	NA	\$0.00	NA
	18	\$1,968,586.12	100%	0	\$0.00		0\$0	.00	(\$0.00	
Unavailable				-						1 1	NA
	16	\$1,975,775.68	100%	0	\$0.00		0\$0	.00	(\$0.00	
Unavailabla	10	\$2,009,252,01	1000	Δ	\$0.00	NLA	0 \$0	00	N A (¢0.00	NT A
Ullavallable				-	-						NA
	40	\$ 5 ,770,252.71	100 //	v	φ υ.υυ		υφι			φ υ.υυ	
Unavailable	19	\$2.037.864.67	100%	0	\$0.00	NA	0\$0	0.00	NA	\$0.00	NA
	19										
Unavailable	8	\$299,840.21			-				NA	\$0.00	NA
	8	\$299,840.21	100%	0	\$0.00		0\$0	.00	(\$0.00	
				_							
Unavailable											NA
	36	\$3,995,625.76	100%	U	\$0.00		U \$(0.00	(\$0.00	
Unavailable	96	\$0.131.810.82	100%	Ω	\$0.00	NΔ	0\$0	00	NA	\$0.00	NA
Onavanable										++	117
	70	\$9,101,01910 2	100 /0	v	φ υ.υυ		Ψ		Ì	φ0.00	
Unavailable	52	\$5,983,042.17	100%	0	\$0.00	NA	0\$0	0.00	NA	\$0.00	NA
	52	\$5,983,042.17		_						-	
Unavailable	45	\$5,200,491.10								-	NA
	45	\$5,200,491.10	100%	0	\$0.00		0\$0	.00	(\$0.00	
				Ц							
Unavailable										-	NA
	68	\$7.890.186.57	100%	()	ISO OO		10186	0.00	(00 00	
	Image: state s	Image:	106 \$8,769,076.82 Unavailable 51 \$4,320,005.00 Unavailable 51 \$4,320,005.00 Unavailable 109 \$9,884,450.00 Unavailable 109 \$9,884,450.00 Unavailable 109 \$9,884,450.00 Unavailable 19 \$1,967,462.83 Unavailable 19 \$1,967,462.83 Unavailable 18 \$1,964,017.20 Unavailable 18 \$1,968,586.12 Unavailable 18 \$1,968,586.12 Unavailable 18 \$1,968,586.12 Unavailable 16 \$1,975,775.68 Unavailable 16 \$1,975,775.68 Unavailable 48 \$3,998,252.91 Unavailable 48 \$3,998,252.91 Unavailable 19 \$2,037,864.67 Unavailable 19 \$2,037,864.67 Unavailable 8 \$299,840.21 Unavailable 36 \$3,995,625.76 Unavailable 36 \$3,995,625.76	106 \$8,769,076.82 100% Unavailable 51 \$4,320,005.00 100% Unavailable 109 \$9,884,450.00 100% Unavailable 109 \$9,884,450.00 100% Unavailable 109 \$9,884,450.00 100% Unavailable 19 \$1,967,462.83 100% Unavailable 19 \$1,967,462.83 100% Unavailable 18 \$1,964,017.20 100% Unavailable 18 \$1,964,017.20 100% Unavailable 18 \$1,968,586.12 100% Unavailable 18 \$1,968,586.12 100% Unavailable 16 \$1,975,775.68 100% Unavailable 16 \$1,975,775.68 100% Unavailable 48 \$3,998,252.91 100% Unavailable 19 \$2,037,864.67 100% Unavailable 19 \$2,037,864.67 100% Unavailable 8 \$299,840.21 100%	106 \$8,769,076.82 100% 0 Unavailable 51 \$4,320,005.00 100% 0 Unavailable 109 \$9,884,450.00 100% 0 Unavailable 109 \$9,884,450.00 100% 0 Unavailable 109 \$9,884,450.00 100% 0 Unavailable 19 \$1,967,462.83 100% 0 Unavailable 19 \$1,967,462.83 100% 0 Unavailable 18 \$1,964,017.20 100% 0 Unavailable 18 \$1,968,586.12 100% 0 Unavailable 18 \$1,968,586.12 100% 0 Unavailable 16 \$1,975,775.68 100% 0 Unavailable 16 \$1,975,775.68 100% 0 Unavailable 48 \$3,998,252.91 100% 0 Unavailable 19 \$2,037,864.67 100% 0 Unavailable 8 \$299,840.21 100% 0 Unavailable 8 \$299,840.21 100% 0 Unavailable 36 \$3,995,625.76 100% 0	106 \$\$,769,076.82 100% 0 \$0.00 Unavailable 51 \$4,320,005.00 100% 0 \$0.00 101 51 \$4,320,005.00 100% 0 \$0.00 101 \$9,884,450.00 100% 0 \$0.00 109 \$9,884,450.00 100% 0 \$0.00 109 \$9,884,450.00 100% 0 \$0.00 109 \$1,967,462.83 100% \$0.00 \$0.00 109 \$1,967,462.83 100% \$0.00 \$0.00 101 \$1,967,462.83 100% \$0.00 \$0.00 101 \$1,967,462.83 100% \$0.00 \$0.00 101 18 \$1,964,017.20 100% \$0.00 101 18 \$1,964,017.20 100% \$0.00 101 18 \$1,964,586.12 100% \$0.00 101 18 \$1,965,586.12 100% \$0.00 101 16 \$1,975,775.68	106 \$8,769,076.82 100% 0 \$0.00 Unavailable 51 \$4,320,005.00 100% 0 \$0.00 NA Unavailable 109 \$9,884,450.00 100% 0 \$0.00 NA Unavailable 109 \$9,884,450.00 100% 0 \$0.00 NA Unavailable 19 \$1,967,462.83 100% 0 \$0.00 NA Unavailable 19 \$1,967,462.83 100% 0 \$0.00 NA Unavailable 18 \$1,964,017.20 100% 0 \$0.00 NA Unavailable 18 \$1,968,586.12 100% 0 \$0.00 NA Unavailable 18 \$1,968,586.12 100% \$0.00 NA Unavailable 16 \$1,975,775.68 100% \$0.00 NA Unavailable 48 \$3,998,252.91 100% \$0.00 NA Unavailable 19 \$2,037,864.67 100% \$0.00	106 \$\$,769,076.82 100% \$\$0.00 0 \$0 Unavailable 51 \$4,320,005.00 100% 0 \$0.00 0 \$0 Unavailable 109 \$9,884,450.00 100% 0 \$0.00 0 \$0 Unavailable 109 \$9,884,450.00 100% 0 \$0.00 NA \$0 Unavailable 19 \$1,967,462.83 100% 0 \$0.00 NA \$0 Unavailable 19 \$1,964,017.20 100% 0 \$0.00 NA \$0 Unavailable 18 \$1,964,017.20 100% 0 \$0.00 NA \$0 Unavailable 18 \$1,964,017.20 100% 0 \$0.00 NA \$0 Unavailable 18 \$1,964,017.20 100% \$0 \$0.00 NA \$0 Unavailable 16 \$1,975,775.68 100% \$0 \$0 \$0 Unavailable 16 \$1,975,775.6	106 \$\$,769,076.82 100% 0 \$0.00 0 \$0.00 Unavailable 51 \$4,320,005.00 100% 0 \$0.00 NA 0 \$0.00 100 \$0 \$0.00 0 \$0.00 0 \$0.00 100 \$9,884,450.00 100% 0 \$0.00 0 \$0.00 100 \$9,884,450.00 100% 0 \$0.00 NA 0 \$0.00 100 \$9,884,450.00 100% 0 \$0.00 NA 0 \$0.00 101 \$1,967,462.83 100% 0 \$0.00 NA 0 \$0.00 101 \$1,967,462.83 100% 0 \$0.00 NA \$0 \$0.00 101 \$1,967,462.83 100% 0 \$0.00 NA \$0 \$0.00 101 \$1,964,017.20 100% \$0 \$0.00 NA \$0 \$0.00 101 \$1,968,586.12 100% \$0 <	106 \$\$,769,076.82 100% \$ \$ 0	106 \$\$,769,076.82 100% 0 \$0.00 0 \$0.00 Unavailable 51 \$4,320,005.00 100% 0 \$0.00 NA \$0.00 Unavailable 10 \$9,884,450.00 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 109 \$9,884,450.00 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 19 \$1,967,462.83 100% 0 \$0.00 NA \$0.00 \$0.00 Unavailable 18 \$1,964,017.20 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 Unavailable 18 \$1,968,586.12 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Unavailable 16 \$1,975,775.68 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <

31375A7M5	Unavailable	67	\$8,598,907.85	100%	0	\$0.00	NΛ	\cap	\$0.00	NA(\$0.0	0	NA
Total		67	\$8,598,907.85 \$8,598,907.85	100%	_				\$0.00 \$0.00) \$0.(117
1.01411		07	φ0,020,207.00	100 /0	ľ	Ψ0.00			Ψυ•υυ		ψυι		
31375AAC3	Unavailable	47	\$5,059,072.00	100%	0	\$0.00	NA	0	\$0.00	NA)\$0.0	00	NA
Total		47		100%	0	\$0.00		0	\$0.00	()\$0.0	0	
31375AAD1	Unavailable	15	\$1,019,450.18	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.0)0	NA
Total		15	\$1,019,450.18	100%	0	\$0.00		0	\$0.00	(\$0.0	0	
31375AAJ8	Unavailable	410			_	\$0.00			\$0.00	NA			NA
Total		410	\$47,626,278.41	100%	0	\$0.00		0	\$0.00	() \$0.(0	
		0.16	#26.212.55 0.01	100%	0	#0.00		_	¢0.00				27.4
31375AAK5	Unavailable	346	. , ,		_	\$0.00		-	\$0.00	NA			NA
Total		346	\$36,212,559.01	100%	U	⊅0.00		U	\$0.00) \$0.(0	
31375AAL3	Unavailable	96	\$10,246,731.54	100%	Δ	\$0.00	NΛ	Λ	\$0.00	NA (\$0.0	0	NA
Total	Unavailable	90 96		100%					\$0.00 \$0.00) \$0.(INA
		70	φ 10,2 τ0,751.5τ	100 /0		φ υ.υυ		U	φ υ.υυ		ψυ.		
31375AAT6	Unavailable	16	\$1,596,841.68	100%	0	\$0.00	NA	0	\$0.00	NA ()\$0.0)()	NA
Total		16		100%	_				\$0.00)\$0.0		
		-											
31375AB99	Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.0)()	NA
Total		63	\$6,052,340.35	100%	0	\$0.00		0	\$0.00	(\$0.0	00	
31375ABA6	Unavailable	129	\$14,074,354.33	100%	0	\$0.00	NA	0	\$0.00	NA)\$0.0	00	NA
Total		129	\$14,074,354.33	100%	0	\$0.00		0	\$0.00	() \$0.(0	
31375ABB4	Unavailable		\$10,662,424.54		_	\$0.00		-	\$0.00	NA	-		NA
Total		115	\$10,662,424.54	100%	0	\$0.00		0	\$0.00	(\$0.0	0	
21275 ADMO	TT	(7	¢C 071 722 17	10007	0	\$0.00	NT A	0	\$0.00		<u>م</u> ه (0	NT A
31375ABM0 Total	Unavailable	67 67	\$6,971,732.17 \$6,971,732.17	100%					\$0.00 \$0.00	NA) \$0.0) \$0. 0		NA
		07	<i>\$</i> 0, <i>7</i> 71,7 <i>32</i> .17	100 %	U	φυ.υυ		U	ΦU. UU		φυ.(0	
31375ABN8	Unavailable	25	\$3,600,027.17	100%	0	\$0.00	NA	0	\$0.00	NA(\$0 (0	NA
Total		25		100%	_				\$0.00 \$0.00) \$0.(1 (1)
			<i><i><i>vvvvvvvvvvvvv</i></i></i>	10070	Ū	4000		Ŭ	<i>4</i> 0 1 0 1		400		
31375ABP3	Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.0)()	NA
Total		244	\$27,590,546.26	100%	0	\$0.00		0	\$0.00	(\$0.0	0	
31375ABR9	Unavailable	41	\$4,365,263.52	100%	0	\$0.00		_	\$0.00	NA	\$0.0)()	NA
Total		41	\$4,365,263.52	100%	0	\$0.00		0	\$0.00	(\$0.0	0	
								Ц					
31375ABS7	Unavailable	74			-	\$0.00			\$0.00	NA			NA
Total		74	\$4,525,313.45	100%	0	\$0.00		0	\$0.00	(\$0.0	0	
								1					

31375AD22	Unavailable	39	\$4,002,298.23	1000/-	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00 NA
Total	Ullavallable	39 39	\$4,002,298.23		0 \$0.00 0 \$0.00	0\$0.00	0 \$0	
Total		37	φ 1 ,002,270.25	100 //	υ φυ.υυ	0 40.00	ψΨ	
31375AD55	Unavailable	34	\$3,290,614.66	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00 NA
Total		34	\$3,290,614.66		0 \$0.00	0 \$0.00	0\$(
			. , , ,					
31375AD63	Unavailable	37	\$3,257,580.02	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00 NA
Total		37	\$3,257,580.02	100%	0 \$0.00	0 \$0.00	0\$().00
31375ADW6	Unavailable	43	\$3,997,483.30	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00 NA
Total		43	\$3,997,483.30	100%	0 \$0.00	0 \$0.00	0\$().00
			** • • • • • • • • •	1000				
31375ADX4	Unavailable	31	\$3,095,889.37		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		31	\$3,095,889.37	100%	0 \$0.00	0 \$0.00	0 \$0).00
31375ADY2	Unavailable	41	\$3,198,616.05	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00 NA
Total	Ullavallable	41	\$3,198,616.05		0 \$0.00 0 \$0.00	0\$0.00	0 \$(1
		71	\$5,176,010.05	100 //	υψυ.υυ	0 40.00	υ ψι	
31375AEN5	Unavailable	11	\$1,003,196.02	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00 NA
Total		11	\$1,003,196.02		0 \$0.00	0 \$0.00	0\$0	
31375AER6	Unavailable	16	\$1,507,413.17	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00 NA
Total		16	\$1,507,413.17	100%	0 \$0.00	0 \$0.00	0\$0).00
31375AET2	Unavailable	9	\$1,002,913.20	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00 NA
Total		9	\$1,002,913.20	100%	0 \$0.00	0 \$0.00	0\$0).00
31375AEX3	Unavailable	24	\$1,899,191.71		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		24	\$1,899,191.71	100%	0 \$0.00	0 \$0.00	0 \$().00
31375AF95	Unavailable	42	\$4,929,350.00	1000	0 \$0.00	NA 0 \$0.00	NA 0 \$().00 NA
Total	Unavailable	42 42	\$4,929,350.00 \$4,929,350.00		0 \$0.00 0 \$0.00	0 \$0.00	0 \$(
		42	\$4,929,330.00	100 /0	0.00	0 00.00	0.00	
31375AFF1	Unavailable	19	\$1,994,846.33	100%	0 \$0.00	NA0\$0.00	NA 0 \$0).00 NA
Total		19	\$1,994,846.33		0 \$0.00	0 \$0.00	0\$(
			. , , ,					
31375AFK0	Unavailable	20	\$2,039,382.40	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00 NA
Total		20	\$2,039,382.40	100%	0 \$0.00	0 \$0.00	0\$0	
31375AFN4	Unavailable	43	\$4,957,529.49		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		43	\$4,957,529.49	100%	0 \$0.00	0 \$0.00	0\$().00
31375AG37	Unavailable	63	\$7,873,094.20		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		63	\$7,873,094.20	100%	0 \$0.00	0 \$0.00	0\$0	0.00

31375AG52	Linovoilable	63	\$5 070 714 02	1000	0	\$0.00	NT A	0	\$0.00	NIAC	\$0.00	NT A
Total	Unavailable	63 63		100%	_				\$0.00 \$0.00		\$0.00 \$0.00	NA
		03	\$5,079,714.05	100 %	U	\$U.UU		U	\$0.00		Φυ.υυ	
31375AG94	Unavailable	11	\$1,097,407.75	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		11		100%	-			-	\$0.00		\$0.00	1,11
			. , ,									
31375AGB9	Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		46	\$4,915,803.14	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375AGF0	Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		51	\$5,061,990.03	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375AGU7	Unavailable	4			_	\$0.00		-	\$0.00		\$0.00	NA
Total		4	\$533,995.04	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375AGX1	Unavailable	74	\$5,916,208.26	100%	Δ	\$0.00	NI A	Λ	\$0.00	NAC	\$0.00	NA
Total	Unavailable	74 74		100%		1			\$0.00 \$0.00		\$0.00 \$0.00	INA
		/4	\$3,910,200.20	100 %	U	\$0.00		V	φυ.υυ		φυ.υυ	
31375AGZ6	Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		59		100%	_				\$0.00		\$0.00	1 (1)
			+ • • • • • • • • • • • •			1		Ĩ	+		1	
31375AHC6	Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		41	\$3,925,565.67	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375AHD4	Unavailable	47	\$4,022,319.97	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		47	\$4,022,319.97	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375AHH5	Unavailable	47				\$0.00		_	\$0.00		\$0.00	NA
Total		47	\$5,025,687.63	100%	0	\$0.00		0	\$0.00	0	\$0.00	
21275 A DIO	TT 111	50	ф <u>л</u> 056 454 01	1000	0	¢0.00	NT A	_	¢0.00			
31375AJN0	Unavailable	52		100%		\$0.00			\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		52	\$5,056,454.01	100%	U	\$U.UU		V	\$0.00	U	\$0.00	
31375AJR1	Unavailable	50	\$4,647,806.59	100%	0	\$0.00	NΔ	0	\$0.00	NAC	\$0.00	NA
Total	Chavanable	50		100%	_				\$0.00 \$0.00		\$0.00 \$0.00	1 1 2 3
			\$ 1,0 17,000ic5	100 /0		φ υ.υυ			φ υ. υυ		φ0.00	
31375AJV2	Unavailable	17	\$2,019,194.56	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		17		100%	_	1		0	\$0.00		\$0.00	
								Π		1		
31375AKA6	Unavailable	94	\$8,894,200.69	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		94	\$8,894,200.69	100%	0	\$0.00		0	\$0.00	0	\$0.00	
ļ					L			Ц				
31375AKB4	Unavailable	125	\$11,118,398.34		-	\$0.00			\$0.00		\$0.00	NA
Total		125	\$11,118,398.34	100%	0	\$0.00		0	\$0.00	0	\$0.00	

	**	<i></i>	¢ 4 0 52 005 50	100~	~	#0.00			#0.00	.	<u> </u>	h0 00	
31375AKC2	Unavailable	54				\$0.00			\$0.00		_	\$0.00	NA
Total		54	\$4,952,987.59	100%	U	ФЛ.ОО		U	\$0.00	(υĽ	60.00	
31375AKD0	Unavailable	43	\$3,996,480.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00	NA
Total		43		100%	-				\$0.00 \$0.00		_	60.00	1 1 1
		-	. , ,					Ħ			Ť		
31375AKG3	Unavailable	25	\$2,377,192.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,377,192.62	100%	0	\$0.00		0	\$0.00		0 \$	50.00	
31375AM22	Unavailable	58		100%					\$0.00	1	-	\$0.00	NA
Total		58	\$5,390,318.58	100%	0	\$0.00		0	\$0.00	(0 \$	50.00	
01075 4 1 471	The area itable	40	¢5.056.065.72	100%	0	¢0.00	NT A	0	\$0.00	NIA (0 0	\$0.00	NT A
31375AM71 Total	Unavailable	48 48		100%	_			-	\$0.00 \$0.00		_	50.00 50.00	NA
		40	φ3,030,703.73	100 70	0	φυ.υυ		V	φυ.υυ		01	PU.UU	
31375AM89	Unavailable	50	\$4,161,651.24	100%	0	\$0.00	NA	0	\$0.00	NA(0 9	\$0.00	NA
Total		50		100%					\$0.00 \$0.00			60.00	1,11
								Π			Ť		
31375AMQ9	Unavailable	30	\$2,725,755.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,725,755.66	100%	0	\$0.00		0	\$0.00	(0 \$	50.00	
31375AMS5	Unavailable	264		100%	_	-			\$0.00		_	\$0.00	NA
Total		264	\$25,956,471.99	100%	0	\$0.00		0	\$0.00	(0 \$	50.00	
31375AMT3	Unavailable	38	\$3,937,794.15	1000	0	\$0.00	NT A	Δ	\$0.00	NIA (0 0	\$0.00	NA
Total	Unavailable	38 38		100%	-				\$0.00 \$0.00			60.00	NA
		50	\$ 5,757,774.15	100 //	v	φ υ.υυ		V	φ υ.υυ		04	p U.UU	
31375AMU0	Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA	0	\$0.00	NA	09	\$0.00	NA
Total		26		100%		-		_	\$0.00		_	50.00	
31375AMV8	Unavailable	294	\$32,263,702.22	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	NA
Total		294	\$32,263,702.22	100%	0	\$0.00		0	\$0.00	(0 \$	50.00	
31375AMW6	Unavailable	75				\$0.00			\$0.00		_	\$0.00	NA
Total		75	\$6,672,283.23	100%	0	\$0.00		0	\$0.00	(03	50.00	
21275 A D A 1	Unavailable	40	\$4 072 800 10	1000	0	\$0.00	NT A	0	\$0.00	NI A (0 4	\$0.00	NT A
31375APA1 Total	Unavailable	40 40		100%	-				\$0.00 \$0.00		_	50.00 50.00	NA
		40	φτ,υ/3,077.17	100 70	0	φυιυυ			ψυ•υυ		01	PU.UU	
31375APJ2	Unavailable	26	\$2,955,566.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	50.00	NA
Total		26		100%				_	\$0.00		_	50.00	2,13
		-	. , ,					Π			Ť		
31375APT0	Unavailable	30	\$1,441,400.57	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.00	NA
Total		30	\$1,441,400.57	100%	0	\$0.00		0	\$0.00		0\$	50.00	
								[]			T		

31375AQB8	Unavailable	448	\$54,204,516.40	100%	\cap	\$0.00	NΔ	0 \$0.	00	NA	\$0.00	NA
Total	Unavallaule	440 448	. , ,	100%	_			0 \$0. 0 \$0.			\$0.00	INA
1.0111		0	ψυτ,υ 10.70	100 /0		Ψ0•00		σψυι			, φυ.υυ	
31375AR50	Unavailable	42	\$3,987,858.63	100%	0	\$0.00	NA	0\$0.	00	NA	\$0.00	NA
Total		42	\$3,987,858.63	100%	0	\$0.00		0 \$0.	00	(\$0.00	
31375AS26	Unavailable	28	\$3,021,550.00	100%	0	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA
Total		28	\$3,021,550.00	100%	0	\$0.00		0 \$0.	00	(\$0.00	
31375ASA8	Unavailable	122		100%				0 \$0.			\$0.00	NA
Total		122	\$3,379,745.86	100%	0	\$0.00		0 \$0.	00	(\$0.00	
31375ASB6	Unavailable	170	\$14,245,634.74	100%	0	\$0.00	NIA	0\$0.	00	NIA (\$0.00	NA
Total	Ullavallable	478 478		100%				0 \$0. 0 \$0.			\$0.00	INA
		4/0	\$1 4 ,2 4 5,05 4 .7 4	100 //	v	φ υ.υυ		υ φυ.			φυ.υυ	
31375ASE0	Unavailable	39	\$2,947,540.74	100%	0	\$0.00	NA	0\$0.	00	NA(\$0.00	NA
Total	Chuvunuoie	39		100%				0\$0.			\$0.00	1,11
			+=, ,		-	+						
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0\$0.	00	NA	\$0.00	NA
Total		40	\$3,994,568.11	100%	0	\$0.00		0 \$0.	00	(\$0.00	
31375ASG5	Unavailable	33	\$3,996,939.82	100%	0	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA
Total		33	\$3,996,939.82	100%	0	\$0.00		0 \$0.	00	(\$0.00	
31375ASK6	Unavailable	17		100%				0 \$0.			\$0.00	NA
Total		17	\$2,005,900.00	100%	0	\$0.00		0 \$0.	00	(\$0.00	
31375ASN0	Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NIA	0\$0.	00	N A ()\$0.00	NA
Total	Ullavallable	25 25		100%				0 \$0. 0 \$0.			\$0.00	INA
		23	φ 2,1 07,500.71	100 /0	v	φ υ.υυ		υ φυ.	00		φυ.υυ	
31375ASV2	Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0\$0.	00	NA(\$0.00	NA
Total		92		100%				0 \$0.			\$0.00	
31375ASW0	Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA
Total		31	\$2,507,922.80	100%	0	\$0.00		0 \$0.	00	(\$0.00	
31375ASY6	Unavailable	89		100%	_			0 \$0.			\$0.00	NA
Total		89	\$9,817,068.17	100%	0	\$0.00		0 \$0.	00	(\$0.00	
						+ a	_					
31375AT66	Unavailable	49				\$0.00		0 \$0.	-		\$0.00	NA
Total		49	\$5,045,652.08	100%	U	\$0.00		0 \$0.	00	(\$0.00	
21275 A TOO	I I	50	\$5,000,010,10	1000		\$0.00	N T 4	000	00	NT A		N T 4
31375AT90	Unavailable	53 53		100% 100%	_	\$0.00 \$0.00		0 \$0. 0 \$0.) \$0.00 \$0.00	NA
Total		33	,020,310.10	100%	U	φ υ.υυ		υφυ.	υU	l	ηφυ.υυ	

				1000		#0.00		6	#0.00			*0 col	
31375ATD1	Unavailable	39	\$4,072,524.53	100%				-	\$0.00		_	\$0.00	NA
Total		39	\$4,072,524.53	100%	U	Þ0.00		U	\$0.00		U	\$0.00	
31375ATQ2	Unavailable	17	\$1,491,718.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chuvandole	17	\$1,491,718.54	100%		-		-	\$0.00		-	\$0.00	1 (1)
			<i>41,171,171,1000</i>	10070	Ū	<i>ç</i> 0.000		Ŭ	<i>ф</i> 0 1 00			<i></i>	
31375ATV1	Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,539,164.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375ATW9	Unavailable	23	\$2,018,480.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,018,480.61	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31375ATX7	Unavailable	25	\$2,012,553.52	100%	Δ	\$0.00	NI A	0	\$0.00	N A (0.0	\$0.00	NI A
Total	Ullavallable	25 25	\$2,012,553.52 \$2,012,553.52	100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		23	\$2,012,555.52	100 %	U	Φυ.υυ		U	\$0.00			φυ.υυ	
31375AU49	Unavailable	15	\$1,958,224.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total		15	\$1,958,224.26	100%					\$0.00			\$0.00	
31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,729.19	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31375AUL1	Unavailable	32	\$3,009,731.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,009,731.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								_			_		
31375AUM9	Unavailable	60	\$5,876,374.21	100%				-	\$0.00			\$0.00	NA
Total		60	\$5,876,374.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375AUN7	Unavailable	157	\$15,603,623.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total	C nu vanuere	157	\$15,603,623.92	100%	_			-	\$0.00		-	\$0.00	
			. , ,										
31375AUP2	Unavailable	115	\$12,509,230.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total		115	\$12,509,230.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31375AUQ0	Unavailable	196	\$19,524,995.84	100%				-	\$0.00		-	\$0.00	NA
Total		196	\$19,524,995.84	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanable	169	\$20,006,917.37 \$20,006,917.37	100%				-	\$0.00 \$0.00		_	\$0.00	1 (1)
					Ħ			Í			ſ		
31375AUU1	Unavailable	99	\$11,013,014.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total		99	\$11,013,014.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31375AUV9	Unavailable	168	\$19,529,168.92	100%				-	\$0.00		_	\$0.00	NA
Total		168	\$19,529,168.92	100%	0	\$0.00		0	\$0.00	(0	\$0.00	

	·· · · · · · · · · · · · · · · · · · ·	1	<i># # # # # # # # # # </i>	1000		#0.00		<u>ہ</u>		.	_	to oc	
31375AUX5	Unavailable	45	\$5,860,723.84	100%					\$0.00		_	\$0.00	NA
Total		45	\$5,860,723.84	100%	U	\$0.00		0	\$0.00	(US	\$0.00	
31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$0.00	NA	0!	\$0.00	NA
Total		36	\$4,883,200.51	100%		-		-	\$0.00		-	\$0.00	
			, ,										
31375AVP1	Unavailable	22	\$1,496,106.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,496,106.70	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
212554105		1.6	•1 •1 • • • • • •	1000	0	#0.00	274		#0.00		~ /	* 0.00	
31375AVR7	Unavailable	16 16	\$1,515,455.68	100%					\$0.00 \$0.00	1	-	\$0.00 \$0.00	NA
Total		10	\$1,515,455.68	100%	U	<u>\$0.00</u>		U	\$0.00		U	\$U.UU	
31375AVT3	Unavailable	9	\$1,019,645.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 3	\$0.00	NA
Total		9	\$1,019,645.44	100%				-	\$0.00		_	\$0.00	
31375AVW6	Unavailable	13	\$1,010,052.38	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,052.38	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
					\square								
31375AW39	Unavailable	12	\$1,417,986.60	100%				-	\$0.00		_	\$0.00	NA
Total		12	\$1,417,986.60	100%	0	<u>\$0.00</u>		0	\$0.00	(0	\$0.00	
31375AW54	Unavailable	22	\$2,733,674.91	100%	Δ	\$0.00	NΛ	0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallable	22	\$2,733,674.91 \$2,733,674.91	100%				-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
			φ2,755,074.71	100 //	V	φ υ.υυ			φ υ.υυ			φ υ.υυ	
31375AW62	Unavailable	41	\$2,697,632.06	100%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.00	NA
Total		41	\$2,697,632.06	100%					\$0.00			\$0.00	
31375AW88	Unavailable	87	\$8,790,210.97	100%				-	\$0.00		_	\$0.00	NA
Total		87	\$8,790,210.97	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
21275 A XV0(TT	22	¢2 545 909 44	10007	0	\$0.00	NT A	0	\$0.00		0.0	\$0.00	NT A
31375AW96 Total	Unavailable	23 23	\$2,545,808.44 \$2,545,808.44	100%				_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		23	\$2,343,000.44	100 %	U	\$0.00		U	φ υ.υυ			ρυ.υυ	
31375AWT2	Unavailable	27	\$3,032,015.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	\$0.00	NA
Total		27	\$3,032,015.37	100%					\$0.00	1	-	\$0.00	
			, ,										
31375AXB0	Unavailable	19	\$2,047,281.98	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,047,281.98	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
				4004		*• • • • •		~	\$0.00			h 0.00	
31375AXC8	Unavailable	167	\$17,945,255.30	100%				_	\$0.00		_	\$0.00	NA
Total		167	\$17,945,255.30	100%	U	\$0.00		U	\$0.00	(US	\$0.00	
31375AXD6	Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NI A	0	\$0.00	NΛ		\$0.00	NA
Total	Unavailable	249 249	\$26,180,524.71 \$26,180,524.71	100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		<u>-</u> /	Ψ#U910U9J# T •/1	100 /0		Ψυ•υυ		ľ	ψυ.υυ			Ψ 0.00	

31375AXE4	Unavailable	408	\$47,717,256.74	100%	0	\$0.00	NΔ	0 \$0.	00	NAC	\$0.00	NA
Total		408		100%		-		0 \$0. 0 \$0 .			\$0.00 \$0.00	117
Total		400	φτι,11,230.7τ	100 /0	v	φ υ.υυ		υ φυ.			ψ0.00	
31375AXF1	Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA	0 \$0.	00	NAC	\$0.00	NA
Total		94	\$12,336,828.38	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
31375AXH7	Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA
Total		1,750	\$195,165,576.17	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
31375AXJ3	Unavailable	473	. , ,			\$0.00		0 \$0.			\$0.00	NA
Total		473	\$47,834,086.61	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
					_	t 0 0 0		0 * 0				
31375AXN4	Unavailable	14			_	\$0.00		0\$0.			\$0.00	NA
Total		14	\$1,125,045.39	100%	U	\$0.00		0 \$0.	00		\$0.00	
31375AXQ7	Unavailable	292	\$31,381,032.82	100%	Λ	\$0.00	ΝA	0\$0.	00	NAC	\$0.00	NA
Total	Ullavallable	<u> </u>		100%				0 \$0. 0 \$0 .			\$0.00 \$0.00	INA
			φ51,501,052.02	100 /0	v	φ υ.υυ		υ φυ.			φ υ. υυ	
31375AXS3	Unavailable	35	\$2,926,847.45	100%	0	\$0.00	NA	0\$0.	00	NA	\$0.00	NA
Total		35		100%	-			0 \$0.			\$0.00	
31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	0 \$0.	00	NAC	\$0.00	NA
Total		22	\$2,050,323.32	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA
Total		30	\$3,659,350.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
31375B2T3	Unavailable	46				\$0.00		0 \$0.			\$0.00	NA
Total		46	\$4,245,318.96	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
212750207	T Tu and 1 als 1 a	110	¢7.240.000.51	10007	0	¢0.00	NT A	0 ¢0	00	NAC	¢0.00	
31375B3D7	Unavailable	112 112		100%		\$0.00		0 \$0. 0 \$0 .			\$0.00 \$0.00	NA
Total		112	\$7,549,000.51	100%	U	\$0.00		U \$V.			⊅0.00	
31375B3E5	Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA	0\$0.	00	NA(\$0.00	NA
Total	Chavanable	722	\$87,515,863.96	100%				0 \$0.			\$0.00	1 1 1
			\$01,010,000 <i>1</i> ,0	100 /0	Ŭ	40.00		0,000			φ0.00	
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA	0 \$0.	00	NAC	\$0.00	NA
Total		27		100%				0 \$0.			\$0.00	
31375B4N4	Unavailable	17	\$1,969,900.00	100%	0	\$0.00	NA	0 \$0.	00	NAC	\$0.00	NA
Total		17	\$1,969,900.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00	
31375B5E3	Unavailable	43			_	\$0.00		0 \$0.			\$0.00	NA
Total		43	\$4,978,667.50	100%	0	\$0.00		0 \$0.	00	0	\$0.00	

31375B5F0	Unavailable	11	\$1,158,292.18	100%	0	\$0.00	NA	0	\$0.00	NA)\$0.00) NA
Total		11	\$1,158,292.18	100%	_	-			\$ 0.00) \$0.0	
								Π				
31375B5H6	Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.00) NA
Total		141	\$13,208,979.48	100%	0	\$0.00		0	\$0.00	(\$0.0)
31375B5J2	Unavailable	153	\$15,326,928.66	100%	0	\$0.00		_	\$0.00		\$0.00	
Total		153	\$15,326,928.66	100%	0	\$0.00		0	\$0.00	() \$0.0)
31375B5K9	Unavailable	123				\$0.00			\$0.00) \$0.00	1
Total		123	\$11,784,628.84	100%	0	\$0.00		0	\$0.00	() \$0.0)
	TT 111	50	¢5,000,500,45	100%	0	¢0.00		_	¢0.00			
31375B5L7	Unavailable	58		100%	_	\$0.00		-	\$0.00 \$0.00) \$0.00 \$0.0	
Total		58	\$5,202,523.45	100%	U	\$0.00		U	⊅0.00		<u>, 20.00</u>	
31375B5R4	Unavailable	18	\$1,042,891.67	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ()\$0.00) NA
Total	Onavanable	18		100%					\$0.00 \$0.00) \$0.0 (
		10	¢1,012,071107	100 /0	Ū	φ υ. υυ		Ŭ	φ υ. υυ	Ť	φυ.υ	
31375B5S2	Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$0.00	NA)\$0.00) NA
Total		21	\$1,236,913.83	100%	-			_	\$0.00		\$0.0	
											1	
31375B5T0	Unavailable	38	\$2,573,841.22	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.00) NA
Total		38	\$2,573,841.22	100%	0	\$0.00		0	\$0.00	(\$0.0)
31375B5U7	Unavailable	52	\$4,838,645.15			\$0.00	NA	0	\$0.00	NA	\$0.00) NA
Total		52	\$4,838,645.15	100%	0	\$0.00		0	\$0.00	() \$0.0)
											<u> </u>	
31375B5V5	Unavailable	91	\$7,525,494.42			\$0.00		_	\$0.00		\$0.00	
Total		91	\$7,525,494.42	100%	0	\$0.00		0	\$0.00	(\$0.0)
2127505332	TT	40	¢4.((2.452.00	10007	0	\$0.00	NT A	0	\$0.00			
31375B5W3 Total	Unavailable	49 49		100%					\$0.00 \$0.00) \$0.00 \$0.0	
		49	\$4,002,455.09	100 %	U	\$0.00		V	ΦU. UU		J \$U.U)
31375B5X1	Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$0.00	NA()\$0.00) NA
Total	Onavanable	<u>68</u>		100%					\$0.00 \$0.00) \$0.0	
		00	\$1 ,20 3,03000	100 /0	Ŭ	40.00		Ŭ	φ υι υυ		40.0	
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.00) NA
Total		33		100%				-	\$0.00		\$0.0	
31375B6A0	Unavailable	20	\$2,220,073.18	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA
Total		20	\$2,220,073.18	100%	0	\$0.00		0	\$0.00	(\$0.0)
								Ц				
31375B6B8	Unavailable	69	\$6,507,740.94			\$0.00		_	\$0.00		\$0.00	
Total		69	\$6,507,740.94	100%	0	\$0.00		0	\$0.00	(\$0.00)
								1				

31375B6C6	Unavailable	66	\$6,400,435.73	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		<u>66</u>		100%					\$0.00 \$0.00		\$0.00 \$0.00	117
		00	<i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,</i></i>	10070	Ŷ	<i> </i>		Ū	<i>4</i> 0 0 0		<i>q</i>000	
31375B6D4	Unavailable	55	\$4,474,049.76	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		55	\$4,474,049.76	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375B6F9	Unavailable	33	\$2,408,647.31	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		33	\$2,408,647.31	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375BA23	Unavailable	156	\$16,218,150.58	100%			NA	0	\$0.00		\$0.00	NA
Total		156	\$16,218,150.58	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375BAA5	Unavailable	82		100%	_			_	\$0.00		\$0.00	NA
Total		82	\$9,469,026.55	100%	0	\$0.00		0	\$0.00	0	\$0.00	
2127524.22	XX 11.1.1		#7 000 1 70 <i>((</i>	1000	0	¢0.00		0	¢0.00			
31375BAB3	Unavailable	76		100%				-	\$0.00		\$0.00	NA
Total		76	\$7,930,172.66	100%	U	\$0.00		U	\$0.00	(\$0.00	
31375BAC1	Unavailable	83	\$10,094,621.89	100%	Δ	\$0.00	ΝA	Δ	\$0.00	NAC	\$0.00	NA
Total	Ullavallable	83	. , ,	100%	_			-	\$0.00 \$0.00		\$0.00 \$0.00	NA
		05	\$10,074,021.07	100 %	V	φ υ. υυ		U	φυ.υυ		φ υ. υυ	
31375BAD9	Unavailable	77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total	Chavanuole	77		100%				-	\$0.00		\$0.00	117
		,,	φ υ ,ε 12, ποι τε	100 /0	v	φ υ.υυ			φ0.00		φ0.00	
31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		80		100%				-	\$0.00		\$0.00	
31375BAG2	Unavailable	141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		141	\$14,701,085.87	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375BAH0	Unavailable	142	\$16,123,821.91	100%	0	\$0.00		_	\$0.00		\$0.00	NA
Total		142	\$16,123,821.91	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375BAJ6	Unavailable	66		100%					\$0.00		\$0.00	NA
Total		66	\$6,891,137.80	100%	0	\$0.00		0	\$0.00	0	\$0.00	
				1000		#0.00			\$0.00			
31375BAQ0	Unavailable	84		100%				_	\$0.00		\$0.00	NA
Total		84	\$7,973,563.51	100%	U	\$0.00		U	\$0.00	0	\$0.00	
212750 4 0 0	T Ter and \$1 - 1 - 1	75	\$7 605 107 50	1000		\$0.00	NT A	0	\$0.00	NT A C	¢0.00	N T 4
31375BAR8	Unavailable	75	\$7,605,187.52 \$7,605,187.52	100% 100%				_	\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		75	\$7,003,187.52	100%	U	φυ.υυ		U	φ υ. υυ	U	φυ.00	
31375BAT4	Unavailable	71	\$7,096,821.26	100%	\cap	\$0.00	NI A	0	\$0.00	NAC	\$0.00	NA
Total	Unavailable	71	\$7,096,821.26 \$7,096,821.26	100%				-	\$0.00 \$0.00		\$0.00 \$0.00	INA
1 ULAI		/1	φ1,070,041.40	100 70	U	ψυ.υυ		IΛ	φυ.υυ	րս	φυ.υυ	

31375BAV9	Unavailable	47	\$3,917,011.94	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	\$0.00	NA
Total		47 47	\$3,917,011.94 \$3,917,011.94	100%	_				\$0.00 \$0.00		\$0.00 \$0.00	1
			Ψ υ γ υ γ υ γ υ γ υ γ τ	100 /0		~~~		Ť	~~~		Ψ0.00	
31375BAW7	Unavailable	69	\$6,291,595.84	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		69	\$6,291,595.84	100%	0	\$0.00		0	\$0.00	(\$0.00	1
31375BAY3	Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		103	\$9,486,603.61	100%	0	\$0.00		0	\$0.00	(\$0.00	
31375BAZ0	Unavailable	130		100%					\$0.00		\$0.00	
Total		130	\$12,413,568.64	100%	0	\$0.00		0	\$0.00	(\$0.00	
				1000		t 0.00			t.a. a.a.			
31375BDA2	Unavailable	18		100%	_			-	\$0.00		\$0.00	
Total		18	\$1,129,510.89	100%	0	\$0.00		0	\$0.00	(\$0.00	
31375BDB0	Unavailable	121	\$10,923,144.89	1000	0	\$0.00	NT A	Λ	\$0.00	NIA (\$0.00	NIA
Total	Unavanable	121 121	\$10,923,144.89 \$10,923,144.89	100%					\$0.00 \$0.00		\$0.00 \$0.00	
		141	\$10,923,144.09	100 %	U	Φυ.υυ		V	\$U.UU	Y	φυ.υ υ	
31375BDC8	Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NΑ	0	\$0.00	NA(\$0.00	NA
Total	Chavanable	<u>2</u> 9	\$2,604,515.31	100%	-				\$0.00 \$0.00		\$0.00	
		_>	<i>\</i>	100 /0	Ň	40100		Ŭ	40.00	Ì	40.00	
31375BDG9	Unavailable	30	\$1,416,461.39	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		30		100%	_	-		-	\$0.00		\$0.00	
			. , , ,			·						
31375BE37	Unavailable	63	\$7,420,867.83	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		63	\$7,420,867.83	100%	0	\$0.00		0	\$0.00	(\$0.00	
31375BE45	Unavailable	166	\$19,981,595.48	100%		-		_	\$0.00		\$0.00	
Total		166	\$19,981,595.48	100%	0	\$0.00		0	\$0.00	(\$0.00	
31375BE52	Unavailable	199	. , ,			\$0.00			\$0.00		\$0.00	
Total		199	\$19,978,044.41	100%	0	\$0.00		0	\$0.00	(\$0.00	
31375BE60	Unavailable	191	¢20,155,226,00	1000	0	\$0.00	NT A	0	¢0.00	NIA (\$0.00	
Total	Unavailable	191 191	\$20,155,326.00 \$20,155,326.00	100%					\$0.00 \$0.00		\$0.00 \$0.00	
		171	\$20,155,520.00	100 //	v	φ υ.υυ		v	φ υ. υυ		φυ.υυ	
31375BE78	Unavailable	107	\$11,130,534.14	100%	0	\$0.00	NΔ	0	\$0.00	NA	\$0.00	NA
Total		107	\$11,130,534.14	100%		1			\$0.00 \$0.00		\$0.00 \$0.00	
					Ē			Í		Ť	+	
31375BE86	Unavailable	107	\$10,519,006.79	100%	0	\$0.00	NA	0	\$0.00	NA(\$0.00	NA
Total		107	\$10,519,006.79	100%				_	\$0.00		\$0.00	
								Π				
31375BE94	Unavailable	128	\$10,774,864.23	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		128	\$10,774,864.23	100%	0	\$0.00		0	\$0.00		\$0.00	
								$\left[\right]$				

		10.4	¢10,000,040,04	1000		¢0.00	27.4	6	#0.00	27.4	~	#0.00	
31375BFC6	Unavailable	194	\$19,338,848.34			\$0.00			\$0.00		-	\$0.00	NA
Total		194	\$19,338,848.34	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375BFD4	Unavailable	72	\$6,682,197.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	72	\$6,682,197.23	100%	_			-	\$0.00		-	\$0.00 \$0.00	1 1 1
			¢0,00 2 ,177 12 0	100 /0	Ū	φ υ. υυ			φ0.00			φ υ.υυ	
31375BGB7	Unavailable	13	\$1,514,646.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,514,646.54	100%					\$0.00		_	\$0.00	
31375BGE1	Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,053,900.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375BH26	Unavailable	10	\$1,014,609.18	100%				-	\$0.00		-	\$0.00	NA
Total		10	\$1,014,609.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
						t 0.00		_			~	t 0 0 0	
31375BH34	Unavailable	30		100%				-	\$0.00		_	\$0.00	NA
Total		30	\$3,039,498.36	100%	0	\$0.00		0	\$0.00		U	\$0.00	
21275DV55	The area itable	36	\$2,096,267,29	100%	0	¢0.00	NLA	0	\$0.00	NTA (0	\$0.00	NT A
31375BK55 Total	Unavailable	30 36	\$3,986,267.28 \$3,986,267.28	100%	_			_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
		30	\$3,900,207.20	100 %	V	ΦU. UU		U	Φυ.υυ		U	\$U.UU	
31375BK71	Unavailable	20	\$1,991,468.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavandole	20	\$1,991,468.72	100%	_			_	\$0.00		-	\$0.00 \$0.00	1 17
			<i>\</i>	100 /0	Ŭ	φ υι υυ		Ū	\$0100		Ŭ	φ υι υυ	
31375BKM8	Unavailable	65	\$5,899,981.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,899,981.16	100%				1	\$0.00		-	\$0.00	
31375BKY2	Unavailable	75	\$8,150,783.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,150,783.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375BKZ9	Unavailable	33	\$3,020,802.95			\$0.00			\$0.00		_	\$0.00	NA
Total		33	\$3,020,802.95	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
			*************	1000		\$0.00		0	\$ 0.00		~	\$0.00	
31375BL21	Unavailable	526	\$56,364,951.38			\$0.00		-	\$0.00		_	\$0.00	NA
Total		526	\$56,364,951.38	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375BLA3	Unavailable	9	\$417,346.49	100%	Δ	\$0.00	ΝA	Δ	\$0.00	N A (\cap	\$0.00	NA
Total	Unavailable	9 9	\$417,346.49	100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		,	φ117,540.47	100 //	v	φ υ.υυ			φ υ.υυ			φ υ.υυ	
31375BLX3	Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,079,107.72	100%					\$0.00			\$0.00	1 11 1
		-	- , ,		Π			ľ				-	
31375BLY1	Unavailable	54	\$6,894,685.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,894,685.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Π						T		

21275DI 70	TT. 111	200	¢ 40 706 507 46	1000		¢0.00	ЪT А		¢0.00	NT A	0	¢0.00	R.T. 4
31375BLZ8	Unavailable	380			-	\$0.00		-	\$0.00			\$0.00	NA
Total		380	\$42,706,527.46	100%	U	⊅U.UU		U	\$0.00		U	\$0.00	
31375BME4	Unavailable	52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,564,727.36	100%	_			-	\$0.00		-	\$0.00	- 11
			. , ,										
31375BMS3	Unavailable	15	\$1,059,660.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,059,660.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375BMT1	Unavailable	24	\$1,885,916.90	100%	-	-		-	\$0.00			\$0.00	NA
Total		24	\$1,885,916.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375BMV6	Unavailable	24	\$1,996,222.18	100%	-	-		-	\$0.00		_	\$0.00	NA
Total		24	\$1,996,222.18	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
31375BP27	Unavailable	26	\$3,537,285.86	100%	0	\$0.00	NT A	0	\$0.00	NI A	0	\$0.00	NT A
Total	Unavailable	<u>26</u>		100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00	NA
		20	φ3,337,203.00	100 %	U	φυ.υυ			ψυ.υυ		U	ψυ.υυ	
31375BP35	Unavailable	237	\$28,269,149.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$28,269,149.25	100%	-			-	\$0.00		-	\$0.00	1 (11)
			· · · · · · · · · · · · · · · · · · ·		Ĵ	+			+		-	+	
31375BP43	Unavailable	89	\$8,484,223.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,484,223.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375BP92	Unavailable	14	\$1,581,212.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,581,212.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375BPN1	Unavailable	32	\$3,509,636.83	100%	-	-		-	\$0.00		-	\$0.00	NA
Total		32	\$3,509,636.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212750004	I.I.,	227	¢26.055.041.04	1000	0	\$0.00	NT A	0	¢0.00	NT A	0	¢0.00	NT A
31375BPQ4	Unavailable	227 227	\$26,055,841.94 \$26,055,841.94	100%				_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		221	\$20,055,041.94	100%	U	\$U.UU		U	\$0.00		U	⊅U.UU	
31375BPZ4	Unavailable	26	\$2,535,390.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	26	\$2,535,390.43	100%					\$0.00			\$0.00	1 1 1
			<i><i><i></i></i></i>	10070	Ŭ	<i> </i>		Ū	<i><i>q</i></i> 00000		•	4000	
31375BQ26	Unavailable	46	\$4,636,349.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,636,349.01	100%	_			-	\$0.00		-	\$0.00	
31375BQ83	Unavailable	312	\$33,078,619.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$33,078,619.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц			L					
31375BQ91	Unavailable	176	\$19,083,473.53	100%	_			-	\$0.00			\$0.00	NA
Total		176	\$19,083,473.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								[

31375BQB6	Unavailable	394	\$43,486,109.50	1000/-	\cap	\$0.00	NI A	0	\$0.00	NA	٩	0.00	NA
Total	Unavailable	394 394	, , ,	100%					\$0.00 \$0.00		-	0.00	INP
Total		574	φ-3,-00,107.30	100 //	v	φ υ.υυ		V	φ υ.υυ		ψ	0.00	
31375BQC4	Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA
Total		202		100%				-	\$0.00		-	0.00	
								Π					
31375BQU4	Unavailable	14	\$1,021,871.49	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA
Total		14	\$1,021,871.49	100%	0	\$0.00		0	\$0.00		0\$	0.00	
31375BQW0	Unavailable	117	\$15,574,803.53	100%					\$0.00	NA	_		NA
Total		117	\$15,574,803.53	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
31375BR25	Unavailable	14		100%					\$0.00	NA	-		NA
Total		14	\$1,560,150.00	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
212750022	** ** 1	<u> </u>	\$0.041.071.00	1000	0	¢0.00			#0.00		0.0	0.00	
31375BR33	Unavailable	65		100%		1			\$0.00	NA			NA
Total		65	\$8,241,371.03	100%	U	\$0.00		U	\$0.00		U\$	0.00	
31375BR41	Unavailable	379	\$40,198,922.69	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	n ¢	0.00	NA
Total	Ullavallable	379 379		100%	-				\$0.00 \$0.00		-	0.00	INA
		519	\$ 4 0,190,922.09	100 /0	v	φ υ.υυ			φ υ.υυ		φ	0.00	
31375BR58	Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA
Total		187	\$20,485,805.32	100%	_				\$0.00		_	0.00	1,11
		107	\$ 10 ,100,000,000	100 /0	v	φ υι υυ		Ŭ	<i>40000</i>		U V	0.00	
31375BR66	Unavailable	59	\$5,741,747.23	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA
Total		59		100%					\$0.00		_	0.00	
31375BRA7	Unavailable	42	\$4,312,465.22	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA
Total		42	\$4,312,465.22	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
31375BRG4	Unavailable	118				\$0.00			\$0.00		_	0.00	NA
Total		118	\$15,146,563.08	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
		• •		1000		t 2 2 2			† 0.00				
31375BRL3	Unavailable	20				\$0.00			\$0.00	NA	_		NA
Total		20	\$2,583,125.00	100%	U	\$0.00		0	\$0.00	(U\$	0.00	
21275DDN0	Unavailable	21	\$1,000,605,00	100%		\$0.02	NT A		\$0.00	NA	n¢	0.00	NT A
31375BRN9 Total	Unavailable	21 21	\$1,990,605.00 \$1,990,605.00	100%		1		-	\$0.00 \$0.00		_	0.00	NA
		41	φ 1 ,220,003.00	100 %	U	ψυ•υυ			ψυ•υυ		φ	0.00	
31375BRQ2	Unavailable	30	\$3,748,087.85	100%	0	\$0.00	NA	0	\$0.00	NA	20	0.00	NA
Total		30		100%		1			\$0.00 \$0.00			0.00	1 1 1 1
			40,7 10,007100	100 /0	Ľ	+ 010 0		Ť	+ • • • •		Ψ		
31375BRR0	Unavailable	200	\$24,139,613.25	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA
Total		200		100%	_				\$0.00		_	0.00	
			. , , ,					Π			Ť		

21275DD00	TT., 1111	110	¢12.052.700.07	1000		¢0.00	NTA	04		NT A	<u>_</u>		ЪТ 4
31375BRS8	Unavailable	118	\$13,052,798.27	100%					\$0.00		-	50.00 5 0.00	NA
Total		118	\$13,052,798.27	100%	U	\$0.00		VJ	\$0.00		03	90.00	
31375BRT6	Unavailable	33	\$3,322,767.55	100%	0	\$0.00	NA	05	\$0.00	NA	0\$	50.00	NA
Total		33		100%				_	50.00		_	60.00	
			. , ,										
31375BRZ2	Unavailable	14	\$1,673,766.20	100%	0	\$0.00	NA	0\$	\$0.00	NA	0\$	60.00	NA
Total		14	\$1,673,766.20	100%	0	\$0.00		0\$	50.00		0\$	60.00	
31375BS24	Unavailable	28	\$2,943,696.14	100%					\$0.00		_	60.00	NA
Total		28	\$2,943,696.14	100%	0	\$0.00		0\$	\$0.00		0\$	60.00	
212750022	TY 111	2.4	¢2,172,077,05	1000		¢0.00		0.4	to oo		0.4		
31375BS32	Unavailable	24 24	\$2,173,067.95	100% 100%					\$0.00 \$0.00		-	50.00 5 0.00	NA
Total		24	\$2,173,067.95	100%	U	\$U.UU		U J	p U. UU		04	0.00	
31375BS57	Unavailable	96	\$9,387,907.60	100%	0	\$0.00	NA	0.9	\$0.00	NA	0.\$	60.00	NA
Total		<u>96</u>		100%					\$0.00			60.00	1 (1)
		20	<i>\$\$,001,501100</i>	100 /0		40.00		V 4	0.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31375BS65	Unavailable	132	\$13,502,985.25	100%	0	\$0.00	NA	0\$	\$0.00	NA	0\$	60.00	NA
Total		132	\$13,502,985.25	100%	0	\$0.00		0\$	50.00		0\$	50.00	
31375BS99	Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	0\$	\$0.00	NA	0\$	50.00	NA
Total		99	\$7,552,527.26	100%	0	\$0.00		0\$	50.00		0\$	60.00	
31375BSB4	Unavailable	20		100%					\$0.00		_	60.00	NA
Total		20	\$1,750,648.69	100%	0	\$0.00		0\$	50.00		0\$	60.00	
31375BSH1	Unavailable	281	\$31,155,061.01	100%	0	\$0.00	NΛ		\$0.00	NΛ	04	60.00	NA
Total	Ullavallable	281 281	\$31,155,061.01	100%		-		_	\$0.00		_	60.00	INA
		201	φ31,135,001.01	100 //		φ υ.υυ		Vų	p 0.00		04	0.00	
31375BSK4	Unavailable	56	\$6,128,746.44	100%	0	\$0.00	NA	0\$	\$0.00	NA	0\$	60.00	NA
Total		56	\$6,128,746.44	100%					50.00		_	60.00	
31375BSS7	Unavailable	46	\$4,728,435.00	100%	0	\$0.00	NA	0\$	\$0.00	NA	0\$	60.00	NA
Total		46	\$4,728,435.00	100%	0	\$0.00		0\$	\$0.00		0\$	60.00	
31375BSV0	Unavailable	138	\$14,114,161.91	100%				_	\$0.00		_	50.00	NA
Total		138	\$14,114,161.91	100%	0	\$0.00		0 \$	\$0.00		0 \$	60.00	
21275DCW/0	I In our il a h l -	17	\$1,000,140,11	100%		\$0.00	NT A	0 4	\$0.00	NT A	0 4	50.00	NT A
31375BSW8 Total	Unavailable	17 17	\$1,009,148.11 \$1,009,148.11	100%					\$0.00 \$ 0.00			50.00 50.00	NA
		1/	φ1,007,1 40. 11	10070	V	φ υ.υυ		v 4	p V.VV		v 4	0.00	
31375BSZ1	Unavailable	14	\$1,015,441.68	100%	0	\$0.00	NΔ	04	\$0.00	NA	04	50.00	NA
Total		14	\$1,015,441.68 \$1,015,441.68	100%	_				60.00		-	50.00	11/1
		17	<i><i><i><i><i><i></i></i></i></i></i></i>	100/0	Ľ	+		- 4	r 0.00		- 4	,	

21275DT 4 5	T T 111	202	¢10.404.047.50	1000	0	¢0.00	.		to 00		<u>م</u> م د	0	N .T. 4
31375BTA5	Unavailable	203	. , ,	100%	_	-			\$0.00	NA			NA
Total		203	\$19,484,047.50	100%	U	\$0.00		V	\$0.00) \$0.(0	
31375BTB3	Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NΔ	0	\$0.00	NA	0 00	0	NA
Total	Onavanable	211		100%				-	\$0.00 \$0.00) \$0. (_	111
			\$11,000,00 H02	100 /0	v	φ υ. υυ			40.00	Ì	γψυ.		
31375BTD9	Unavailable	202	\$12,519,241.94	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.0)()	NA
Total		202	\$12,519,241.94	100%					\$0.00) \$0.0		
31375BTQ0	Unavailable	46	\$4,941,500.12	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.0	00	NA
Total		46	\$4,941,500.12	100%	0	\$0.00		0	\$0.00	() \$0.(0	
31375BTT4	Unavailable	50	\$4,957,492.47	100%	_	-			\$0.00	NA			NA
Total		50	\$4,957,492.47	100%	0	\$0.00		0	\$0.00	() \$0.(0	
												_	
31375BTU1	Unavailable	25		100%		1			\$0.00	NA		-	NA
Total		25	\$2,023,322.46	100%	0	\$0.00		0	\$0.00	() \$0.(0	
21275DUU21	TT 111	226	¢2420072470	1000	0	¢0.00			¢0.00			0	NT 4
31375BUK1	Unavailable		\$34,399,724.70	100% 100%	-				\$0.00 \$0.00	NA) \$0.0) \$0. 0		NA
Total		336	\$34,399,724.70	100%	U	⊅0.00		U	\$U.UU		<u>, 20.(</u>		
31375BUL9	Unavailable	639	\$49,879,670.78	100%	0	\$0.00	NΔ		\$0.00	NA	0.00	0	NA
Total	Onavanable	639	· · ·	100%	_				\$0.00 \$0.00) \$0.(117
		057	φ	100 //	v	φ υ.υυ			φ υ.υυ		γψυ.ι		
31375BUM7	Unavailable	138	\$9,986,558.68	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.0)()	NA
Total		138		100%					\$0.00) \$0.(
					-							-	
31375BUN5	Unavailable	144	\$9,924,492.63	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.0)()	NA
Total		144	\$9,924,492.63	100%	0	\$0.00		0	\$0.00	() \$0.0	00	
31375BUP0	Unavailable	147	\$15,022,674.60	100%	0	\$0.00			\$0.00	NA			NA
Total		147	\$15,022,674.60	100%	0	\$0.00		0	\$0.00	() \$0.(0	
												_	
31375BUQ8	Unavailable	707	\$58,916,697.82	100%					\$0.00	NA			NA
Total		707	\$58,916,697.82	100%	0	\$0.00		0	\$0.00	() \$0.(0	
2127503/20		~~	¢2.020.170.05	100%		φ <u>ο</u>		$\left \right $	to oo	3.7.4			
31375BV79	Unavailable	27		100%	_			-	\$0.00	NA			NA
Total		27	\$3,229,170.95	100%	U	ΦU. UU		U.	\$0.00) \$0.(0	
31375BV87	Unavailable	78	\$7,552,638.33	100%	0	\$0.00	NI A		\$0.00	NA	000	0	NA
Total	Ullavallable	78		100%		1			\$0.00 \$0.00) \$0.() \$0. (INA
		70	ψ1,552,050.55	100 /0		Ψυ•υΨ		ľ	Ψυ•υυ		, φυ.(
31375BV95	Unavailable	41	\$3,761,157.72	100%	0	\$0.00	NA	0	\$0.00	NA) \$0 (00	NA
Total		41	\$3,761,157.72	100%	_				\$0.00 \$0.00) \$0. (_	1 1 1 1
					Ĺ			۲Ť		Ť		-	

0107503/00	,	100	¢20.154.024.66	100~		¢0.00	3.7.4	6	¢0.00		0	¢0.00	***
31375BVS3	Unavailable	186		100%	-	-			\$0.00			\$0.00	NA
Total		186	\$20,154,924.66	100%	V	\$0.00		U	\$0.00		U	\$0.00	
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,002,948.59	100%	0	\$0.00		-	\$0.00			\$0.00	
31375BVY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		10	\$1,016,320.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											_		
31375BW45	Unavailable	54	\$5,089,691.51	100%	-	-			\$0.00			\$0.00	NA
Total		54	\$5,089,691.51	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
31375BW60	Unavailable	50	\$4,771,829.96	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanable	50		100%	_				\$0.00			\$0.00 \$0.00	117
		00	<i><i><i>ϕ</i></i> 1,771,02,77,0</i>	100 /0	Ŭ	<i>4000</i>		Ŭ	\$0.00		Ň	φ υι υυ	
31375BW78	Unavailable	66	\$4,760,145.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,760,145.26	100%				0	\$0.00		0	\$0.00	
31375BW94	Unavailable	47	\$5,067,854.00	100%	0	\$0.00	NA	0	\$0.00		-	\$0.00	NA
Total		47	\$5,067,854.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											_		
31375BWC7	Unavailable	24	\$1,969,911.86	100%	_			_	\$0.00		_	\$0.00	NA
Total		24	\$1,969,911.86	100%	U	<u>\$0.00</u>		U	\$0.00		U	\$0.00	
31375BWD5	Unavailable	12	\$1,342,103.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanable	12	\$1,342,103.00	100%					\$0.00			\$0.00 \$0.00	117
			<i><i><i><i><i></i></i></i></i></i>	100 /0	Ŭ	<i>4000</i>		Ŭ	\$0.00		Ň	φ υι υυ	
31375BXA0	Unavailable	44	\$4,740,678.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,740,678.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375BXB8	Unavailable	69	\$4,978,374.39			\$0.00			\$0.00		_	\$0.00	NA
Total		69	\$4,978,374.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275DX00	TT '1 1 1	50	¢4 747 747 00	1000	0	¢0.00		0	¢0.00	NT A	0	¢0.00	
31375BXC6	Unavailable	52 52	\$4,747,747.99 \$4,747,747.99	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		52	\$4,/4/,/4/.99	100%	U	\$U.UU		U	⊅0.00		U	⊅0.00	
31375CAT2	Unavailable	16	\$3,257,198.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,257,198.21	100%	_			_	\$ 0.00			\$0.00	1,11
			- , ,		Π								
31375CAU9	Unavailable	120	\$10,357,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,357,668.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31375CAV7	Unavailable	249	\$28,516,526.19	100%	-				\$0.00			\$0.00	NA
Total		249	\$28,516,526.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31375CAW5	Unavailable	35	\$3,089,677.96	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	\$0.0) N
Total		35		100%				-	\$0.00 \$0.00		\$0.0 \$0.0	
		~~	40,000,01100	20070				ľ	+			-
31375CB38	Unavailable	22	\$1,275,436.81	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.0) N
Total		22	\$1,275,436.81	100%	0	\$0.00		0	\$0.00	(\$0.0)
31375CB46	Unavailable	83	\$4,181,735.45	100%		1		_	\$0.00		\$0.0	
Total		83	\$4,181,735.45	100%	0	\$0.00		0	\$0.00	(\$0.0)
				1004		t.a. a.a.		_	t 0.00			
31375CC78	Unavailable	23		100%				-	\$0.00		\$0.0	
Total		23	\$1,972,022.65	100%	U	\$0.00		U	\$0.00	(\$0.0)
31375CCJ2	Unavailable	38	\$4,902,950.00	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	\$0.0) N
Total	Onavanable	38		100%	_			-	\$0.00 \$0.00		\$0.0	
			\$ 195 0 2 95 0 010 0	100 /0	v	40.00		Ū	φ υι υυ		φ0.0	
31375CCN3	Unavailable	17	\$1,971,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.0) N
Total		17	\$1,971,720.00	100%		1			\$0.00		\$0.0	
31375CD51	Unavailable	18	\$1,803,999.97	100%	-			_	\$0.00		\$0.0	
Total		18	\$1,803,999.97	100%	0	\$0.00		0	\$0.00	(\$0.0)
31375CEM3	Unavailable	35		100%	_	-		1	\$0.00		\$0.0	
Total		35	\$3,497,196.54	100%	0	\$0.00		0	\$0.00	(\$0.0)
31375CF42	Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NΛ	Δ	\$0.00	NA (\$0.0) N
Total	Unavailable	<u> </u>		100%		1		1	\$0.00 \$0.00		\$0.0 \$0.0	
		55	<i>\$3,302,272.73</i>	100 //	v	φ υ.υυ			φ υ.υυ		φυ.υ	,
31375CF83	Unavailable	13	\$696,429.41	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.0) N
Total		13		100%				_	\$0.00		\$0.0	_
31375CF91	Unavailable	47	\$4,906,745.53	100%	0	\$0.00			\$0.00		\$0.0	
Total		47	\$4,906,745.53	100%	0	\$0.00		0	\$0.00	(\$0.0)
31375CFP5	Unavailable	25				\$0.00			\$0.00		\$0.0	
Total		25	\$2,030,010.12	100%	0	\$0.00		0	\$0.00	(\$0.0)
31375CFR1	Unavailable	16	\$2,002,766.76	1000		\$0.00	NT A	0	\$0.00	NA	\$0.0) N
Total	Ullavallable	10 16		100%		1		-	\$0.00 \$0.00		\$0.0 \$0.0	
		10	Ψ2,002,100.10	100 /0		ψυ•υυ			φυ.υυ		ψ υ. υ	,
31375CFT7	Unavailable	82	\$10,769,204.69	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.0) N
Total		82		100%				_	\$0.00		\$0.0	
								Ĺ				
31375CGA7	Unavailable	41	\$5,005,133.88	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.0) N
Total		41	\$5,005,133.88	100%	0	\$0.00		0	\$0.00		\$0.0)
							_				1	

212750005	I Jacobia 11-1-1	60	¢0 000 510 00	1000	0 \$0.00	NADOO	NIA O CO	RT 4
31375CGB5	Unavailable	68 68			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		υð	φ ο,υοο,313.8 9	100 %	v øv. 00		00.00	
31375CGC3	Unavailable	20	\$2,727,150.95	100%	0 \$0.00	NA 0 \$0.00	NA0\$0.00	NA
Total		20			0 \$0.00	0 \$0.00	0 \$0.00	1 12 1
31375CGE9	Unavailable	45	\$3,997,560.28	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$3,997,560.28	100%	0 \$0.00	0 \$0.00	0 \$0.00	
ļ]	Ц[
31375CGF6	Unavailable	166			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$18,238,221.66	100%	0 \$0.00	0 \$0.00	0 \$0.00	
212750004	TT	017	¢21.240.007.00	1000	0 0 0 00		ΝΙΑΟΦΟΟΟ	
31375CGG4	Unavailable	217	\$21,348,986.99 \$21,348,086,00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		217	\$21,348,986.99	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31375CGH2	Unavailable	564	\$63,281,051.44	100%	0\$0.00	NA 0 \$0.00	NA0\$0.00	NA
Total		564			0 \$0.00	0 \$0.00	0 \$0.00	
	 	. U T		/ /				
31375CGR0	Unavailable	8	\$1,052,650.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		8			0 \$0.00	0 \$0.00	0 \$0.00	
31375CJH9	Unavailable	156	\$18,155,209.42	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$18,155,209.42	100%	0 \$0.00	0 \$0.00	0 \$0.00	
ļ								
31375CJK2	Unavailable	232			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		232	\$20,026,765.69	100%	0 \$0.00	0 \$0.00	0 \$0.00	
21275 CH 0	TT	20	\$2,006,007,07	1000	0 0 0 00	NIA O CO	ΝΙΑΟΦΟΟΟ	N .7.4
31375CJL0 Total	Unavailable	39 39	\$3,026,287.37 \$3,026,287.37		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
		39	φ 3,040,407.3 7	100 %	0.00		<u></u>	ļ
31375CJP1	Unavailable	83	\$7,179,850.00	100%	0 \$0.00	NA 0 \$0.00	NA0\$0.00	NA
Total		83			0 \$0.00	0 \$0.00	0 \$0.00	
	 		. , ,					
31375CJQ9	Unavailable	120	\$9,979,869.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		120			0 \$0.00	0 \$0.00	0 \$0.00	
31375CJV8	Unavailable	15			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		15	\$1,334,663.46	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31375CJW6	Unavailable	12	\$1,202,124.67		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		12	\$1,202,124.67	100%	0 \$0.00	0 \$0.00	0 \$0.00	<u> </u>
212750122		4 -	¢4 511 100 10	100~			NTA 0 00 00	
31375CJY2	Unavailable	41	\$4,511,188.48		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		41	\$4,511,188.48	100%	0.50.001	0 \$0.00	10150.00	,

31375CK53	Unavailable	315	\$39,332,061.82	100%	0	\$0.00	NΔ	0\$	0.00	NA	\$0.00	NA
Total		315		100%	_				0.00		\$0.00 \$0.00	117
			<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	20070	Ť	+ • • • • •					4	
31375CKF1	Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA	0\$	0.00	NA	\$0.00	NA
Total		72	\$6,881,053.95	100%	0	\$0.00		0\$	0.00	(\$0.00	
31375CKL8	Unavailable	14			-	\$0.00		-	0.00		\$0.00	NA
Total		14	\$1,994,900.00	100%	0	\$0.00		0\$	0.00	(\$0.00	
112561105		10	¢1.005.105.00	1000	_	#0.00		0.0	0.00			
31375CKQ7	Unavailable	12				\$0.00			0.00		\$0.00 \$0.00	NA
Total		12	\$1,005,137.36	100%	U	\$0.00		V Þ	0.00		\$0.00	
31375CKT1	Unavailable	52	\$5,018,721.16	100%	0	\$0.00	NA	0\$	0.00	NA(\$0.00	NA
Total		52		100%	_				0.00		\$0.00	1,11
			· / /									
31375CLG8	Unavailable	56	\$5,314,357.24	100%	0	\$0.00	NA	0\$	0.00	NA	\$0.00	NA
Total		56	\$5,314,357.24	100%	0	\$0.00		0\$	0.00	(\$0.00	
31375CLH6	Unavailable	47			-	\$0.00		-	0.00		\$0.00	NA
Total		47	\$4,260,510.73	100%	0	\$0.00		0\$	0.00	(\$0.00	
	** ** 1	10	1000	0	#0.00	274	0.0	0.00			
31375CLJ2	Unavailable	49			_	\$0.00			0.00		\$0.00	NA
Total		49	\$4,239,674.93	100%	U	\$0.00		0\$	0.00	(\$0.00	
31375CMM4	Unavailable	16	\$832,010.52	100%	0	\$0.00	NA	0\$	0.00	NA(\$0.00	NA
Total	Chavanable	16		100%		1			0.00		\$0.00 \$0.00	1 1 7 3
		10	<i><i><i><i>x</i>xxxxxxxxxxx</i></i></i>	10070	Ū	<i><i><i>ϕ</i></i> 0000</i>		v v			4000	
31375CMN2	Unavailable	20	\$1,033,399.05	100%	0	\$0.00	NA	0\$	0.00	NA	\$0.00	NA
Total		20	\$1,033,399.05	100%	0	\$0.00		0\$	0.00	0	\$0.00	
31375CMQ5	Unavailable	38				\$0.00			0.00		\$0.00	NA
Total		38	\$1,727,332.56	100%	0	\$0.00		0\$	0.00	(\$0.00	
		0.1	¢1.00 5.0 40.10	1000	_	#0.00	274	0.0	0.00			
31375CMS1	Unavailable	31	\$1,995,240.19			\$0.00			0.00		\$0.00	NA
Total		31	\$1,995,240.19	100%	U	⊅0.00		U Þ	0.00	L L	\$0.00	
31375CMU6	Unavailable	26	\$1,336,014.41	100%	Λ	\$0.00	NΔ	0\$	0.00	NΔ	\$0.00	NA
Total		<u>20</u> 26		100%	-	1		_	0.00		\$0.00 \$0.00	117
			+2,000,01,011	20070	Ť	+		Ť			4	
31375CMV4	Unavailable	25	\$1,287,627.51	100%	0	\$0.00	NA	0\$	0.00	NA	\$0.00	NA
Total		25		100%		1			0.00		\$0.00	
31375CN68	Unavailable	28	\$2,461,298.72			\$0.00		-	0.00		\$0.00	NA
Total		28	\$2,461,298.72	100%	0	\$0.00		0\$	0.00	0	\$0.00	

31375CNE1	Unavailable	9	\$1,304,396.78	1000-	0	\$0.00	NI A	0	\$0.00	NAC	\$0.00	NI A
Total	Unavailable	9 9		100%		1			\$0.00 \$0.00		\$0.00 \$0.00	
		7	φ 1,304,370./0	100 %	0	φυ.υυ			φυ.υυ		φ υ. 00	
31375CNF8	Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		27		100%				-	\$0.00		\$0.00	
			. , ,									
31375CP33	Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		31	\$2,978,375.24	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375CPG4	Unavailable	8			-	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375CQC2	Unavailable	19		100%	_			-	\$0.00		\$0.00	
Total		19	\$2,002,648.68	100%	0	\$0.00		0	\$0.00	0	\$0.00	
212750000	Unavailable	17	\$2,001,079.95	1000	Δ	\$0.00	NIA	0	\$0.00	NAC	\$0.00	NIA
31375CQD0 Total	Unavailable	17 17		100%				-	\$0.00 \$0.00		\$0.00 \$0.00	
		17	\$2,001,079.93	100 %	U	\$0.00			φυ.υυ		φυ.υυ	
31375CQE8	Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total	Chavanable	<u>2</u> 9		100%	_			-	\$0.00		\$0.00	
		_>	<i><i><i>vvvvvvvvvvvvv</i></i></i>	10070	Ū	<i><i><i>ϕ</i></i> 0 0 0 0</i>		Ť	\$ 010 0		\$ 010 0	
31375CQG3	Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375CS71	Unavailable	11	\$533,686.70	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		11	\$533,686.70	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375CS89	Unavailable	14			-	\$0.00		-	\$0.00		\$0.00	
Total		14	\$630,189.59	100%	0	\$0.00		0	\$0.00	0	\$0.00	
212550115		07	#2 000 2 00 00	1000	0	\$0.00		0	\$0.00			
31375CU45	Unavailable	27	\$3,008,386.00			\$0.00		_	\$0.00		\$0.00	
Total		27	\$3,008,386.00	100%	U	⊅0.00		U	\$0.00	U	\$0.00	
31375CUX1	Unavailable	99	\$9,860,924.65	100%	Λ	\$0.00	NΛ	0	\$0.00	NAC	\$0.00	NA
Total	Chavanable	<u> </u>		100%				_	\$0.00 \$0.00		\$0.00 \$0.00	
			φ),000,724.02	100 /0	Ū	φ υ.υυ			φ0.00	Ū	φ0.00	
31375CV28	Unavailable	34	\$3,776,356.00	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		34		100%		1		-	\$0.00		\$0.00	
31375CV51	Unavailable	137	\$14,510,707.76	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		137	\$14,510,707.76	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375CV69	Unavailable	53	\$5,947,234.38			\$0.00			\$0.00		\$0.00	
Total		53	\$5,947,234.38	100%	0	\$0.00		0	\$0.00	0	\$0.00	

31375CVA0	Unavailable	54	\$5,998,504.40	1000	0	\$0.00	NT A	0	\$0.00	NIA	\$0.00	NT A
Total	Unavailable	54 54		100%		1		1	\$0.00 \$0.00) \$0.00) \$0.00	1
		34	φ 3,770,304.4 0	100 70	0	ψυ.υυ		V	φυ.υυ		φ υ.υ υ	
31375CVD4	Unavailable	328	\$35,935,914.34	100%	0	\$0.00	NA	0	\$0.00	NA)\$0.00	NA
Total		328		100%	-				\$0.00		\$0.00	1
31375CVE2	Unavailable	140	\$13,184,088.69	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		140	\$13,184,088.69	100%	0	\$0.00		0	\$0.00	(\$0.00	
31375CVP7	Unavailable	244	\$25,961,155.25			\$0.00		1	\$0.00		\$0.00	1
Total		244	\$25,961,155.25	100%	0	\$0.00		0	\$0.00	(\$0.00	
				1004		* • • • •			t 0 0 0			
31375CVQ5	Unavailable		\$10,405,301.02	100%					\$0.00) \$0.00	1
Total		108	\$10,405,301.02	100%	U	\$0.00		U	\$0.00	() \$0.00	
31375CVX0	Unavailable	14	\$1,362,016.34	100%	Λ	\$0.00	NΛ	0	\$0.00	NA ()\$0.00	NA
Total	Ullavallable	14		100%		1			\$0.00 \$0.00) \$0.00) \$0.00	1
		17	φ1,502,010.54	100 //	v	φ υ.υυ			φ υ.υυ		φυ.υυ	
31375CVY8	Unavailable	18	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0.00	NA()\$0.00	NA
Total		18		100%	-				\$0.00		\$0.00	
		_	. , , , , , , , , , , , , , , , , , , ,					Ē				
31375CW43	Unavailable	22	\$2,784,800.00	100%	0	\$0.00	NA	0	\$0.00	NA) \$0.00	NA
Total		22	\$2,784,800.00	100%	0	\$0.00		0	\$0.00	(\$0.00	
31375CW50	Unavailable	184	\$20,154,180.63			\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		184	\$20,154,180.63	100%	0	\$0.00		0	\$0.00	(\$0.00	
31375CW68	Unavailable	80				\$0.00		_	\$0.00		\$0.00	
Total		80	\$8,681,927.92	100%	0	\$0.00		0	\$0.00	(\$0.00	
31375CW76	I In anna 1 a b 1 a	34	\$3,078,717.83	1000	0	\$0.00	NT A		\$0.00	NIA (\$0.00	NT A
Total	Unavailable	34 34		100%					\$0.00 \$0.00		\$0.00 \$0.00	
		34	\$3,070,717.03	100 %	v	\$0.00		V	φ υ. υυ		φυ.υυ	
31375CWE1	Unavailable	17	\$1,487,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		17		100%					\$0.00) \$0.00	1
			. , . ,					Ē				
31375CWG6	Unavailable	61	\$5,703,782.20	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		61	\$5,703,782.20	100%	0	\$0.00		0	\$0.00	(\$0.00	Î
								\square				
31375CWV3	Unavailable	153	\$16,760,787.89	100%	0	\$0.00		_	\$0.00		\$0.00	1
Total		153	\$16,760,787.89	100%	0	\$0.00		0	\$0.00	(\$0.00	
ļ								Ц			 	
31375CXH3	Unavailable	10				\$0.00			\$0.00		\$0.00	1
Total		10	\$1,270,491.00	100%	0	\$0.00		0	\$0.00	(\$0.00	

Unavailable	13	\$1.525 066 77	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0	00	NA
								1 1		1		117
				É			ľ			+ • •		
Unavailable	232	\$26,241,658.80	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.0	00	NA
	232	\$26,241,658.80	100%	0	\$0.00		0	\$0.00	0	\$0.	00	
Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	NA
	98	\$9,664,525.21	100%	0	\$0.00		0	\$0.00	0	\$0.)0	
Unavailable								1 1				NA
	31	\$2,814,895.39	100%	0	\$0.00		0	\$0.00) \$0.()0	
Unovoilabla	452	\$59,056,704,85	100%	Δ	\$0.00	NIA	0	\$0.00	NAC	¢0.	20	NA
Ullavallable		. , ,		_			-	1 1		-		INA
	732	\$30,030,774.05	100 //	v	φ υ.υυ			φ υ.υυ		φυ.		
Unavailable	128	\$4,719,853,89	100%	0	\$0.00	NA	0	\$0.00	NAC)\$0.)()	NA
								1				1,112
	_	. , . ,										
Unavailable	162	\$6,490,562.22	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.0	00	NA
	162	\$6,490,562.22	100%	0	\$0.00		0	\$0.00	0	\$0.	00	
Unavailable	45	\$2,483,782.30		-	-	NA	0	\$0.00	NAC	\$0.	00	NA
	45	\$2,483,782.30	100%	0	\$0.00		0	\$0.00	0	\$0.	00	
Unavailable								1				NA
	48	\$2,914,161.32	100%	0	\$0.00		0	\$0.00	0	\$0.)0	
Lin available	614	¢50 152 522 00	1000	0	¢0.00	NT A	0	\$0.00	NAC		20	NT A
Unavailable				-			-			-		NA
	014	φ 50,155,552.00	100 %	U	Φυ.υυ		U	\$0.00		φυ.		
Unavailable	519	\$50 653 466 76	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0	00	NA
e na vanabie							_			-		1 (1)
		+		-	+		Ĩ	+		+ • •		
Unavailable	29	\$2,579,849.55	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.0	00	NA
	29	\$2,579,849.55	100%	0	\$0.00		0	\$0.00	0	\$0.	00	
Unavailable	23	\$1,829,397.54					-	1 1				NA
	23	\$1,829,397.54	100%	0	\$0.00		0	\$0.00	0	\$0.	00	
				Ц			Ļ				+	
Unavailable							-	1 1		-		NA
	105	\$11,326,229.44	100%	0	\$0.00		0	\$0.00	0	\$0.0)0	
** ****	40.1	044 055 165 00	100%		φο. ο ο							
Unavailable	401 401	\$44,255,165.89 \$44,255,165.89						1				NA
					60 AA							
	Unavailable	Image:	13 \$1,525,066.77 Unavailable 232 \$26,241,658.80 232 \$26,241,658.80 Unavailable 98 \$9,664,525.21 Unavailable 98 \$9,664,525.21 Unavailable 31 \$2,814,895.39 Unavailable 31 \$2,814,895.39 Unavailable 452 \$58,056,794.85 Unavailable 452 \$58,056,794.85 Unavailable 128 \$4,719,853.89 Unavailable 128 \$4,719,853.89 Unavailable 162 \$6,490,562.22 Unavailable 162 \$6,490,562.22 Unavailable 455 \$2,483,782.30 Unavailable 45 \$2,483,782.30 Unavailable 45 \$2,483,782.30 Unavailable 48 \$2,914,161.32 Unavailable 48 \$2,914,161.32 Unavailable 519 \$50,653,466.76 Unavailable 519 \$50,653,466.76 Unavailable 519 \$50,653,466.76 Unavailable 23 \$1,829,397.54 Unav	13 \$1,525,066.77 100% Unavailable 232 \$26,241,658.80 100% 232 \$26,241,658.80 100% Unavailable 98 \$9,664,525.21 100% Unavailable 98 \$9,664,525.21 100% Unavailable 31 \$2,814,895.39 100% Unavailable 31 \$2,814,895.39 100% Unavailable 452 \$58,056,794.85 100% Unavailable 452 \$58,056,794.85 100% Unavailable 128 \$4,719,853.89 100% Unavailable 162 \$6,490,562.22 100% Unavailable 162 \$6,490,562.22 100% Unavailable 162 \$6,490,562.22 100% Unavailable 45 \$2,483,782.30 100% Unavailable 45 \$2,914,161.32 100% Unavailable 48 \$2,914,161.32 100% Unavailable 519 \$50,653,466.76 100% Unavailabl	13 \$1,525,066.77 100% 0 Unavailable 232 \$26,241,658.80 100% 0 232 \$26,241,658.80 100% 0 232 \$26,241,658.80 100% 0 233 \$26,241,658.80 100% 0 234 \$26,241,658.80 100% 0 235 \$26,241,658.80 100% 0 236 \$98 \$9,664,525.21 100% 0 237 \$2,814,895.39 100% 0 0 238 \$2,814,895.39 100% 0 0 233 \$2,814,895.39 100% 0 0 233 \$2,814,895.39 100% 0 0 233 \$58,056,794.85 100% 0 0 233 \$4,719,853.89 100% 0 0 238 \$4,719,853.89 100% 0 0 238 \$4,719,853.89 100% 0 0 238 \$4,719,853.89 100% 0 0 238 \$4,719,853.89 100% 0 0 238 \$4,719,853.89 100% 0 0 238 \$2,483,782.30 100% 0	13 \$1,525,066.77 100% 0 \$0.00 Unavailable 232 \$26,241,658.80 100% 0 \$0.00 232 \$26,241,658.80 100% 0 \$0.00 Unavailable 98 \$9,664,525.21 100% 0 \$0.00 Unavailable 98 \$9,664,525.21 100% 0 \$0.00 Unavailable 31 \$2,814,895.39 100% 0 \$0.00 Unavailable 31 \$2,814,895.39 100% 0 \$0.00 Unavailable 452 \$58,056,794.85 100% 0 \$0.00 Unavailable 452 \$58,056,794.85 100% 0 \$0.00 Unavailable 128 \$4,719,853.89 100% 0 \$0.00 Unavailable 128 \$4,719,853.89 100% 0 \$0.00 Unavailable 162 \$6,490,562.22 100% 0 \$0.00 Unavailable 45 \$2,483,782.30 100% 0 \$0.00 Unavailable 48 \$2,914,161.32 100% 0 \$0.00 Unavailable 48 \$2,914,161.32 100% 0 \$0.00 Unavailable	13 \$1,525,066.77 100% 0 \$0.00 Unavailable 232 \$26,241,658.80 100% 0 \$0.00 NA 232 \$26,241,658.80 100% 0 \$0.00 NA Unavailable 98 \$9,664,525.21 100% 0 \$0.00 NA Unavailable 98 \$9,664,525.21 100% 0 \$0.00 NA Unavailable 31 \$2,814,895.39 100% 0 \$0.00 NA Unavailable 452 \$58,056,794.85 100% 0 \$0.00 NA Unavailable 452 \$58,056,794.85 100% \$0.00 NA Unavailable 128 \$4,719,853.89 100% \$0.00 NA Unavailable 162 \$6,490,562.22 100% \$0.00 NA Unavailable 45 \$2,483,782.30 100% \$0.00 NA Unavailable 45 \$2,483,782.30 100% \$0.00 NA	13 \$1,525,066.77 100% 0 \$0.00 0 Unavailable 232 \$26,241,658.80 100% 0 \$0.00 NA Unavailable 98 \$9,664,525.21 100% 0 \$0.00 NA 0 Unavailable 98 \$9,664,525.21 100% 0 \$0.00 NA 0 Unavailable 31 \$2,814,895.39 100% 0 \$0.00 NA 0 Unavailable 31 \$2,814,895.39 100% 0 \$0.00 NA 0 Unavailable 452 \$58,056,794.85 100% 0 \$0.00 NA 0 Unavailable 452 \$58,056,794.85 100% 0 \$0.00 NA 0 Unavailable 128 \$4,719,853.89 100% 0 \$0.00 NA 0 Unavailable 162 \$6,490,562.22 100% 0 \$0.00 NA 0 Unavailable 45 \$2,483,782.30 100% \$0.00 NA 0 Unavailable 45	13 \$1,525,066.77 100% 0 \$0.00 0 \$0.00 Unavailable 232 \$26,241,658.80 100% \$0.00 NA<0	13 \$1,525,066.77 100% 0 \$0.00 0 \$0.00 0 Unavailable 232 \$26,241,658.80 100% 0 \$0.00 0 \$0.00 0 Unavailable 98 \$9,664,525.21 100% 0 \$0.00 0 \$0.00 0 Unavailable 98 \$9,664,525.21 100% 0 \$0.00 <t< td=""><td>13 \$1,525,066.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 223 \$26,241,658.80 100% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0</td><td>13 \$1,525,066.77 100% 0 \$0.00 N 0 N</td></t<>	13 \$1,525,066.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 223 \$26,241,658.80 100% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	13 \$1,525,066.77 100% 0 \$0.00 N 0 N

31375DEA7	Unavailable	89	\$9,049,701.19	100%	0	\$0.00	NΔ	\cap	\$0.00	NΔſ	\$0.00	NA
Total		<u>89</u>		100%					\$0.00 \$0.00	1	\$0.00 \$0.00	117
		0,	<i>\$7,017,101115</i>	100 /0	Ĭ	φ υι υυ		Ť	40.00	Ĩ	φ0.00	
31375DFW8	Unavailable	79	\$2,787,377.18	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		79		100%	_				\$0.00		\$0.00	
31375DGX5	Unavailable	51	\$5,909,758.00	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		51	\$5,909,758.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375DH22	Unavailable	36	\$1,809,557.44	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		36	\$1,809,557.44	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375DH55	Unavailable	100		100%					\$0.00		\$0.00	NA
Total		100	\$6,019,877.59	100%	0	\$0.00		0	\$0.00	0	\$0.00	
		- 0	** * * *	100~	~	* ••••			* • • • •			
31375DH63	Unavailable	78		100%	_				\$0.00		\$0.00	NA
Total		78	\$5,094,398.98	100%	0	\$0.00		0	\$0.00	0	\$0.00	
2127501171	I In anna i la b la	461	¢14 657 541 27	100%	^	¢0.00	NT A	0	¢0.00	NAC	\$0.00	NT A
31375DH71	Unavailable	461 461	\$14,657,541.37 \$14,657,541.37	100%		-		-	\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		401	\$14,057,541.57	100%	V	\$0.00		V	\$0.00	U	\$U.UU	
31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NΔ	0	\$0.00	NAC	\$0.00	NA
Total	Onavanable	352		100%	-			-	\$0.00 \$0.00		\$0.00 \$0.00	1 1 1
		551	φ 12,100,005.70	100 /0	v	φ υ. υυ		Ū	φ υ.υυ		φ υ. υυ	
31375DHD8	Unavailable	141	\$15,270,847.46	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		141	\$15,270,847.46	100%					\$0.00		\$0.00	
31375DHT3	Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		107	\$4,911,175.53	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375DHU0	Unavailable	50	\$2,900,498.78	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		50	\$2,900,498.78	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								Ц				
31375DHX4	Unavailable	239	. , ,	100%					\$0.00		\$0.00	NA
Total		239	\$14,891,221.73	100%	0	\$0.00		0	\$0.00	0	\$0.00	
								Ц				
31375DHY2	Unavailable	18		100%					\$0.00	1	\$0.00	NA
Total		18	\$1,087,978.02	100%	U	\$0.00		U	\$0.00	0	\$0.00	
212750100		1 - 1	¢24 (40 702 24	1000		¢0.00	Т т 4		¢0.00	NT 4 C	¢0.00	.
31375DJB0	Unavailable	451	\$24,649,782.24 \$24,649,782.24	100%					\$0.00		\$0.00	NA
Total		451	\$24,649,782.24	100%	U	ΦU.UU		U	\$0.00	U	\$0.00	
31375DJC8	Lineveileble	123	\$5 784 270 67	100%	0	\$0.00	NT A		\$0.00	NAC	\$0.00	NT A
	Unavailable	123 123		100%					\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		143	φ3,104,210.01	100 %	V	φυ.υυ		V	φ υ.υυ	l l l	φυ.υυ	

		~ - I				\$0.00					_	to o -	
31375DJD6	Unavailable	97	\$5,261,001.47			\$0.00		-) \$0.00		-	\$0.00	NA
Total		97	\$5,261,001.47	100%	U	\$0.00		U) \$0.00		U	\$0.00	
31375DQ71	Unavailable	10	\$1,394,638.33	100%	\cap	\$0.00	NΔ	ſ)\$0.00	NΔ	n	\$0.00	NA
Total	Onavanable	10	\$1,394,638.33	100%	-	-		-) \$0.00		-	\$0.00 \$0.00	1473
		10	¢1,05 1,000,000	100 /0		φ υ. υυ			φ υ. υυ			φ0.00	
31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00	NA
Total		26	\$2,455,762.72	100%	0	\$0.00		0) \$0.00		0	\$0.00	
31375DQ97	Unavailable	22	\$2,312,595.47	100%	0	\$0.00	NA	C) \$0.00	NA	0	\$0.00	NA
Total		22	\$2,312,595.47	100%	0	\$0.00		0) \$0.00		0	\$0.00	
11275001/2	TT 111	10	¢1.040.007.00	1000		¢0.00		6			~	¢0.00	
31375DQY2	Unavailable	13	\$1,040,337.92	100%				-) \$0.00		_	\$0.00	NA
Total		13	\$1,040,337.92	100%	U	⊅0.00		U) \$0.00		U	\$0.00	
31375DU27	Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00	NA
Total	Chuvandore	21	\$1,495,396.06	100%				_) \$0.00		_	\$0.00	1,11
31375DU43	Unavailable	13	\$861,093.24	100%	0	\$0.00	NA	С) \$0.00	NA	0	\$0.00	NA
Total		13	\$861,093.24	100%	0	\$0.00		0) \$0.00		0	\$0.00	
31375DVG5	Unavailable	45	\$4,186,559.39	100%	-	-	NA	C) \$0.00	NA	0	\$0.00	NA
Total		45	\$4,186,559.39	100%	0	\$0.00		0) \$0.00		0	\$0.00	
		60	<i>*1 *1 1 100 00</i>	1000				6			~	\$0.00	
31375DWQ2	Unavailable	69	\$1,514,489.88	100%	-			-) \$0.00		_	\$0.00	NA
Total		69	\$1,514,489.88	100%	U	\$0.00		U) \$0.00		U	\$0.00	
31375DWR0	Unavailable	103	\$1,501,705.17	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00	NA
Total		103	\$1,501,705.17	100%	-			-) \$0.00		-	\$0.00	
			. , , ,					Ī	r r		1	<u> </u>	
31375DZS5	Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA	С) \$0.00	NA	0	\$0.00	NA
Total		228	\$27,437,793.29	100%	0	\$0.00		0) \$0.00		0	\$0.00	
31375DZT3	Unavailable	355	\$41,267,986.42			\$0.00) \$0.00			\$0.00	NA
Total		355	\$41,267,986.42	100%	0	\$0.00		0) \$0.00		0	\$0.00	
31375DZU0	Unavailable	68	\$5,602,712.06	100%	0	\$0.00	NΔ	ſ)\$0.00	NA	n	\$0.00	NA
Total	Chavanable	68	\$5,602,712.06	100%				-) \$0.00		_	\$0.00 \$0.00	1473
			40,000,12000	20070	Ť			ľ		ľ	-		
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA	С) \$0.00	NA	0	\$0.00	NA
Total		15	\$1,407,670.23	100%	0	\$0.00		0) \$0.00		0	\$0.00	
					Ц			Ĺ			ļ		
31369FVX1	Unavailable	33	\$2,917,622.89			\$0.00		-) \$0.00		_	\$0.00	NA
Total		33	\$2,917,622.89	100%	0	\$0.00		0) \$0.00		0	\$0.00	

31371FEE8	Unavailable	3 430	\$327,330,819.95	100%	0	\$0.00	NA	0	\$0.00	NA(0.\$0	0.00	NA
Total			\$327,330,819.95	100%	_				\$0.00 \$0.00		-	0.00	117
		_,		20070	ľ			Ť	+ 0.00	Ì	- - -		
31371FEM0	Unavailable	4,757	\$510,213,171.55	100%	0	\$0.00	NA	0	\$0.00	NA ()\$0	0.00	NA
Total		4,757	\$510,213,171.55	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00			\$0.00	NA	_		NA
Total		1,271	\$149,687,145.55	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
31371FFB3	Unavailable				-	\$0.00			\$0.00	NA	-		NA
Total		1,067	\$96,665,044.56	100%	0	\$0.00		0	\$0.00	(0\$(0.00	
	TT 111	2(0	¢04.000.500.44	1000	0	¢0.00	NT A	0	¢0.00		2.00	0.00	NT A
31371FFH0	Unavailable	260		<u>100%</u>	_	\$0.00		-	\$0.00 \$0.00	NA	-	0.00 0.00	NA
Total		260	\$24,696,596.44	100%	U	\$U.UU		V	\$0.00		יק ט	0.00	
31371FFJ6	Unavailable	177	\$13,867,036.47	100%	0	\$0.00	NΔ	0	\$0.00	NA (1\$(0.00	NA
Total	Onavanable	177		100%					\$0.00 \$0.00		-	0.00	1 1 1
		1//	<i><i><i>ϕ</i>10,007,00017</i></i>	100 /0		φ0.00			φ υ.υυ	Ť	φ.		
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00	NA
Total		175		100%	_				\$0.00		_	0.00	
31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA	0	\$0.00	NA)\$0	0.00	NA
Total		66	\$8,566,650.90	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
31371FGR7	Unavailable	577	\$73,557,045.98		_	\$0.00	NA	0	\$0.00	NA)\$0	0.00	NA
Total		577	\$73,557,045.98	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
31371FGS5	Unavailable		\$13,718,379.88			\$0.00		-	\$0.00	NA			NA
Total		153	\$13,718,379.88	100%	0	\$0.00		0	\$0.00	() \$(0.00	
21271ECT2	TT	()	\$7,853,925.28	10007	0	\$0.00	NT A	0	\$0.00	NA(2.00	0.00	NT A
31371FGT3 Total	Unavailable	62 62		100%					\$0.00 \$0.00		_	0.00 0.00	NA
		02	\$7,033,723.20	100 %	U	\$0.00		U	ΦU.UU		יקיי	0.00	
31372SA29	Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA	0	\$0.00	NA()\$(0.00	NA
Total	e na vanaene	44		100%	_				\$0.00		- i -	0.00	1 (1)
31372X5H1	Unavailable	71	\$6,148,171.57	100%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00	NA
Total		71	1	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
31372X5L2	Unavailable	8	\$1,017,214.39			\$0.00		_	\$0.00	NA	-		NA
Total		8	\$1,017,214.39	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
ļ								Ц					
31372X5Q1	Unavailable	11	\$1,023,150.00		_	\$0.00			\$0.00	NA	-		NA
Total		11	\$1,023,150.00	100%	0	\$0.00		0	\$0.00	(0\$	0.00	

			** 121	1000		to 00			\$0.65		_	* 0.65	
31372X5T5	Unavailable	50	\$5,124,905.00	100%				-	\$0.00		_	\$0.00	NA
Total		50	\$5,124,905.00	100%	08	\$0.00		U	\$0.00		U	\$0.00	
31373Q2A3	Unavailable	41	\$3,823,334.18	100%	0.	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total		41	\$3,823,334.18	100%				-	\$0.00 \$0.00		-	\$0.00 \$0.00	117
			φ υ ,σ μο ,σ υ ,σ τ ,10	100 /0		+ • • • • •		ľ	~~ ~		-	4 0100	
31373QZ74	Unavailable	50	\$4,391,230.08	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,391,230.08	100%	05	\$0.00		0	\$0.00		0	\$0.00	
31373TN89	Unavailable	30	\$1,593,840.44	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,593,840.44	100%	05	\$0.00		0	\$0.00		0	\$0.00	
212740000	TT 111	1.4	¢1 510 705 20	1000	0	to oo			¢0.00	NT A	0	¢0.00	
31374BNB0	Unavailable	14 14	\$1,518,785.30	100%					\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		14	\$1,518,785.30	100%	U	ÞU.UU		V	\$U.UU		V	\$U.UU	
31374BNF1	Unavailable	26	\$2,041,152.05	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,041,152.05	100%					\$ 0.00	1	_	\$0.00	
											-		
31374BNH7	Unavailable	27	\$3,506,183.13	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,506,183.13	100%	05	\$0.00		0	\$0.00		0	\$0.00	
31374D3S1	Unavailable	10	\$1,004,000.00	100%			NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,000.00	100%	05	\$0.00		0	\$0.00		0	\$0.00	
		1.4	¢1,502,650,00	1000		to oo			φο. ο ο		0	¢0.00	
31374D3T9	Unavailable	14	\$1,503,650.00	100%	1			-	\$0.00	1	_	\$0.00	NA
Total		14	\$1,503,650.00	100%	U	\$U.UU		V	\$0.00		U	\$0.00	
31374D3W2	Unavailable	36	\$4,516,282.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,516,282.00	100%				_	\$0.00		-	\$0.00	
			. , , ,					Π					
31374JUL3	Unavailable	13	\$1,332,060.69	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,332,060.69	100%	05	\$0.00		0	\$0.00		0	\$0.00	
		26	¢1.215.502.65	1000		to oo	27.4		#0.00		~	\$0.00	
31374KYW2	Unavailable	26	\$1,315,792.67	100%					\$0.00		-	\$0.00	NA
Total		26	\$1,315,792.67	100%	US	\$0.00		U	\$0.00		U	\$0.00	
31374LAY2	Unavailable	9	\$1,009,963.68	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,963.68	100%					\$0.00		_	\$0.00	
					П			Д					
31374LUB0	Unavailable	7	\$497,007.94	100%					\$0.00		_	\$0.00	NA
Total		7	\$497,007.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21274NCL 4	Linevailable	40	\$5,006,559,09	10007		00.04	NT A		\$0.00	ΝΤΑ	_	\$0.00	NT A
31374NCL4	Unavailable	40 40	\$5,006,558.98	100%					\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		40	\$5,006,558.98	100%	V	PU.UU		V	φ υ.υυ		V	φ υ.υ υ	

						<u> </u>	
31374NCP5	Unavailable	45	\$6,206,056.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,206,056.79	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374NCQ3	Unavailable	36	\$4,995,976.19	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00	NA
Total		36	\$4,995,976.19	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374NQG0	Unavailable	102	\$11,788,110.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$11,788,110.37	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374P5X1	Unavailable	32	\$3,169,924.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,169,924.67	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374PSV0	Unavailable	84	\$8,218,337.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$8,218,337.05	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374QBL8	Unavailable	12	\$1,676,922.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,676,922.02	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374QBN4	Unavailable	134	\$15,644,108.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$15,644,108.96	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374QBP9	Unavailable	18	\$2,571,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,571,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374QBQ7	Unavailable	78	\$7,142,954.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$7,142,954.03	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374QR98	Unavailable	21	\$1,059,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,059,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	