FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

				File 02 of 65										
Name of Issuing Entity		Name of Originator	Total A	Assets by Originator	r	Su	ubject	of	R	Repurch	hased or	R	lepurch	Pendin hase or
Issuing Entry	Registereu	Originator	<u> </u>	1		D	emand		R	Replace		R	leplace	1
			'		(% of			(% of			(% of		'	(% of
	1		#		principal	#		<u> </u>	#		principal	#		princij
		<u> </u>	<u> '</u>		balance)	Ц		balance)	Ļ		balance)	Ļ		balanc
31370RNE3		Unavailable					1			\$0.00		-	\$0.00	
Total	 	───	14	\$1,120,043.59	100%	0	<u>\$0.00</u>	 	0	\$0.00		0	\$0.00	—
31370RNR4		Unavailable	e 27	\$2,980,309.65		_		1	.0	\$0.00		-	\$0.00	1
Total		— —	27	\$2,980,309.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ē
31370RNU7		Unavailable	2 11	\$1,012,450.00	100%	,0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	<u> </u>
Total			11			_			_	\$0.00		-	\$0.00	1
31370RQF7		Unavailable	2 50	\$5,733,774.51	100%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		—	50	\$5,733,774.51		_				\$0.00			\$0.00	1
31370RYP6		Unavailable	e 62	\$7,832,231.90	100%	, <u>0</u>	<u>\$0.00</u>	NA	0	\$0.00	NA	0	\$0.00	<u> </u>
Total			62	\$7,832,231.90	100%	0	\$0.00	·	0	\$0.00		0	\$0.00	<u> </u>
31370SAY1		Unavailable	e 160	\$12,925,392.03	100%	,0	\$0.00		_	\$0.00		0	\$0.00	,
Total	— —	<u> </u>	160	\$12,925,392.03	100%	0	\$0.00		0	\$0.00	, 	0	\$0.00	—
31370SMB8		Unavailable			100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total	— —	F	72	\$8,391,645.98	100%	0	\$0.00		0	\$0.00	,	0	\$0.00	[
31370SMC6		Unavailable					-		_	\$0.00		-	\$0.00	1
Total	<u> </u>	 	221	\$25,967,197.16	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	—
31370SRE7		Unavailable				-	\$0.00		_	\$0.00		-	\$0.00	
Total	<u> </u>	 	57	\$6,933,249.54	100%	0	<u>\$0.00</u>	<u> </u>	0	\$0.00		0	\$0.00	┣──
31370SRT4		Unavailable					\$0.00		-	\$0.00		-	\$0.00	
Total	 	 	20	\$2,383,850.00	100%	0	<u>\$0.00</u>	 	0	\$0.00	 	0	\$0.00	
31370SRU1		Unavailable							_	\$0.00		-	\$0.00	-
Total	 	 	58	\$6,891,784.20	100%	0	\$0.00	 	0	\$0.00		0	\$0.00	
31370SVF9		Unavailable				_	\$0.00		_	\$0.00		-	\$0.00	
Total	1		245	\$23,744,683.13	100%	0	\$0.00	1	0	\$0.00	,	0	\$0.00	

31370SVG7	Unavailable	566	\$54,654,221.32	100%	0 \$0.00	NΔ	0\$0.00	ΝΔΟ	\$0.00
Total		566	\$54,654,221.32		0 \$0.00	1	0\$0.00		\$0.00 \$0.00
		200	\$0 1,00 1,221102	100 /0	0,000		φ		φ υι υυ
31370SVX0	Unavailable	14	\$1,080,403.76	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		14	\$1,080,403.76		0 \$0.00	1	0\$0.00		\$0.00
313615R99	Unavailable	13,226	\$1,496,657,580.88	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		13,226	\$1,496,657,580.88	100%	0 \$0.00		0 \$0.00	0	\$0.00
313615S49	Unavailable	1,017	\$122,461,477.06	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		1,017	\$122,461,477.06	100%	0 \$0.00		0 \$0.00	0	\$0.00
313615SA5	Unavailable	11,256	\$1,197,343,003.27	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		11,256	\$1,197,343,003.27	100%	0 \$0.00		0 \$0.00	0	\$0.00
313615SB3	Unavailable	1,457	\$144,921,550.94	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		1,457	\$144,921,550.94	100%	0 \$0.00		0 \$0.00	0	\$0.00
313615TM8	Unavailable	197	\$28,190,850.34	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		197	\$28,190,850.34	100%	0 \$0.00		0 \$0.00	0	\$0.00
313615TQ9	Unavailable	74	\$7,211,652.85	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		74	\$7,211,652.85	100%	0 \$0.00		0 \$0.00	0	\$0.00
31365EBK8	Unavailable	3,493	\$408,807,765.81	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		3,493	\$408,807,765.81	100%	0 \$0.00		0 \$0.00	0	\$0.00
31365EBL6	Unavailable	80	\$9,840,041.52		0 \$0.00		0 \$0.00		\$0.00
Total		80	\$9,840,041.52	100%	0 \$0.00		0 \$0.00	0	\$0.00
31365EBN2	Unavailable		\$295,030,584.26		0 \$0.00		0\$0.00		\$0.00
Total		2,796	\$295,030,584.26	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31365EBR3	Unavailable	950	\$100,018,927.74		0 \$0.00	1	0 \$0.00		\$0.00
Total		950	\$100,018,927.74	100%	0 \$0.00		0\$0.00	0	\$0.00
		0.00	¢100.025.105.50	1000	0.00.00		0.000		#0.00
31365EBS1	Unavailable	880	\$100,035,187.59		0 \$0.00	1	0 \$0.00		\$0.00
Total		880	\$100,035,187.59	100%	0 \$0.00		0 \$0.00	0	\$0.00
212655570	TT. 1111	0.42	¢111.001.404.00	1000		ът.		NT A O	¢0.00
31365EBT9	Unavailable	942	\$111,021,484.00		0\$0.00				\$0.00
Total		942	\$111,021,484.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
21265EDUC	TT	227	¢06 104 000 61	1000		N T 4		NT A O	¢0.00
31365EBU6	Unavailable	227	\$26,124,293.61		0\$0.00	1	0 \$0.00		\$0.00
Total		227	\$26,124,293.61	100%	0 \$0.00		0\$0.00	0	\$0.00

31365EBV4	Unavailable	875	\$100,129,190.02	100%	0 \$0.00	NΔ	0\$0.00	NA0\$0.00
Total	Onavanable	875	\$100,129,190.02 \$100,129,190.02		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		075	φ100,127,170.02	100 /0	υ φυ.υυ		υ φυ.υυ	0,00
31368M3Y6	Unavailable	36	\$2,944,283.33	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		36	\$2,944,283.33		0 \$0.00		0 \$0.00	0 \$0.00
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31368M4B5	Unavailable	41	\$2,989,640.10	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$2,989,640.10	100%	0 \$0.00		0 \$0.00	0 \$0.00
31369CJ38	Unavailable	107	\$8,727,634.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		107	\$8,727,634.67	100%	0 \$0.00		0 \$0.00	0 \$0.00
31369CJ53	Unavailable	45	\$4,507,847.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,507,847.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
			*	4.0.5.5	0.000		0 0 0 0 -	
31369DA68	Unavailable	103	\$8,023,558.65		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		103	\$8,023,558.65	100%	0 \$0.00		0 \$0.00	0 \$0.00
212600 476	I la availabla	74	\$5.024.507.60	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369DA76	Unavailable	74 74	\$5,034,507.60		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		/4	\$5,034,507.60	100%	0.00		0.00	0,50.00
31369DDN8	Unavailable	9	\$1,013,922.15	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	9	\$1,013,922.15		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total			φ 1,01 3,7 22.1 3	100 //	υ ψυ.υυ		0 00.00	0 40.00
31369FEU6	Unavailable	14	\$1,370,942.82	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,370,942.82		0 \$0.00		0 \$0.00	0 \$0.00
31369FSJ6	Unavailable	15	\$1,498,308.89	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,498,308.89	100%	0 \$0.00		0 \$0.00	0 \$0.00
31369FSN7	Unavailable	8	\$1,004,050.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,004,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31369JFF0	Unavailable	8	\$1,001,632.47		0 \$0.00		0\$0.00	NA 0 \$0.00
Total		8	\$1,001,632.47	100%	0 \$0.00		0 \$0.00	0 \$0.00
				1000	0 0 0 0 0		0 0 0 0 0	
31369JFG8	Unavailable	23	\$1,991,300.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$1,991,300.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
212608070	I Tar and 11-1-1	25	\$2,002,490,10	1000		NT A	0 \$0.00	
31369KB79	Unavailable	25	\$3,002,489.19		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		25	\$3,002,489.19	100%	V 7V.VV		V	U\$0.00
31369KB87	Unavailable	39	\$4,498,287.08	10007	0 \$0.00	NI A	0\$0.00	NA 0 \$0.00
Total	Unavailable	39 39	\$4,498,287.08 \$4,498,287.08		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	0 \$0.00
		39	φ 4,4 70,207.00	100 %	v 9 v. vv		v 9 v.vv	0,90.00

31369LM26	Unavailable	36	\$5,096,544.18	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00	
Total		36	\$5,096,544.18		0 \$0.00		0\$0.00	0 \$0.00	
31369LM59	Unavailable	54	\$7,649,739.48	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00	
Total		54	\$7,649,739.48	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31369LN25	Unavailable	61	\$9,800,192.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		61	\$9,800,192.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LN41	Unavailable	35	\$4,832,700.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		35	\$4,832,700.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LN58	Unavailable	54	\$5,472,859.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		54	\$5,472,859.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
	TT 111	76	#7.004.165.00	1000			0 00 00		
31369LN66	Unavailable	76	\$7,304,165.00		0\$0.00		0\$0.00	NA 0 \$0.00	
Total		76	\$7,304,165.00	100%	0 \$0.00		0\$0.00	0 \$0.00	
31369LN74	Unavailable	106	\$11,724,400.00	100%	0\$0.00	NI A	0\$0.00	NA0\$0.00	
Total	Ullavallable	100	\$11,724,400.00 \$11,724,400.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	
		100	\$11,724,400.00	100 %	U \$U.UU		0.00	0,50.00	
31369LN90	Unavailable	78	\$6,590,750.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total	e nu vunuoite	78	\$6,590,750.00		0 \$0.00		0\$0.00	0 \$0.00	
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31369LND1	Unavailable	152	\$21,837,705.12	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		152	\$21,837,705.12		0 \$0.00		0 \$0.00	0 \$0.00	
31369LNE9	Unavailable	153	\$20,785,796.31		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		153	\$20,785,796.31	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LNG4	Unavailable	22	\$3,501,880.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		22	\$3,501,880.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			¢0.002.252.00	100~		2.7.4	0 #0.00		
31369LNH2	Unavailable	75	\$9,803,252.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		75	\$9,803,252.00	100%	0 \$0.00		0\$0.00	0 \$0.00	
31369LNJ8	Unavailable	55	\$4,400,925.00	1000-	0 \$0.00	ΝA	0\$0.00	NA 0 \$0.00	
Total	Unavailable	55 55	\$4,400,925.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	
1.0141		55	ψ τ,του, 743.00	100 /0	υψυ•υυ		σψυιου		
31369LNK5	Unavailable	188	\$22,379,441.05	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		188	\$22,379,441.05		0 \$0.00		0\$0.00	0 \$0.00	
31369LNL3	Unavailable	185	\$21,894,325.62	100%	0 \$0.00	NA	0\$0.00	NA0\$0.00	
Total		185	\$21,894,325.62		0 \$0.00		0 \$0.00	0 \$0.00	
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31369LNM1	Unavailable	50	\$4,995,580.56	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total	e nu vunuoite	50	\$4,995,580.56		0\$0.00		0\$0.00	0 \$0.00	
			+						
31369LNV1	Unavailable	27	\$4,900,350.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		27	\$4,900,350.00		0 \$0.00		0 \$0.00	0 \$0.00	
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31369LNW9	Unavailable	69	\$7,646,556.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		69	\$7,646,556.15		0 \$0.00		0 \$0.00	0 \$0.00	
31369LNY5	Unavailable	26	\$4,900,350.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		26	\$4,900,350.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LP23	Unavailable	146	\$14,812,720.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		146	\$14,812,720.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LP49	Unavailable	26	\$3,996,850.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		26	\$3,996,850.00		0 \$0.00		0 \$0.00	0 \$0.00	
31369LPB3	Unavailable	92	\$10,314,050.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		92	\$10,314,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LPD9	Unavailable	20	\$1,479,610.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		20	\$1,479,610.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LPF4	Unavailable	69	\$8,669,450.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		69	\$8,669,450.00		0 \$0.00		0 \$0.00	0 \$0.00	
31369LPG2	Unavailable	107	\$12,245,625.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		107	\$12,245,625.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LPK3	Unavailable	29	\$5,058,102.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		29	\$5,058,102.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LPM9	Unavailable	64	\$9,682,775.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		64	\$9,682,775.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LPN7	Unavailable	46	\$7,298,750.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		46	\$7,298,750.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LPP2	Unavailable	125	\$19,702,650.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		125	\$19,702,650.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LPW7	Unavailable	43	\$4,856,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		43	\$4,856,800.00		0 \$0.00		0 \$0.00	0 \$0.00	
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31369LPX5	Unavailable	88	\$8,707,718.00	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	
Total		88	\$8,707,718.00		0\$0.00		0\$0.00	0 \$0.00	
31369LPY3	Unavailable	101	\$9,613,016.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		101	\$9,613,016.00		0 \$0.00		0 \$0.00	0 \$0.00	
31369LPZ0	Unavailable	62	\$6,113,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		62	\$6,113,300.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LQ22	Unavailable	85	\$9,800,556.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		85	\$9,800,556.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LQ30	Unavailable	41	\$4,903,151.56		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		41	\$4,903,151.56	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LQ55	Unavailable	34	\$3,054,850.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		34	\$3,054,850.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31369LQE6	Unavailable	15	\$1,094,030.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		15	\$1,094,030.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212(01 0E2	T Tur anno 11 a 1-1 a	57	¢4 429 200 00	10007		NT A			
31369LQF3	Unavailable	57 57	\$4,438,300.00		0 \$0.00		0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		5/	\$4,438,300.00	100%	0 \$0.00		0 \$0.00	U \$0.00	
31369LQH9	Unavailable	18	\$1,422,900.00	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total	Ollavallable	18	\$1,422,900.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	
10001		10	φ1,422,900.00	100 /0	υ φυ.υυ		0.00	υ φυ.υυ	
31369LQK2	Unavailable	97	\$10,813,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		97	\$10,813,900.00		0 \$0.00		0\$0.00	0 \$0.00	
			+				- +		
31369LQL0	Unavailable	130	\$12,527,825.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		130	\$12,527,825.00		0 \$0.00		0 \$0.00	0 \$0.00	
31369LQM8	Unavailable	107	\$12,086,125.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		107	\$12,086,125.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LQN6	Unavailable	147	\$17,390,842.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		147	\$17,390,842.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
							+		
31369LQR7	Unavailable	19	\$2,292,445.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		19	\$2,292,445.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LQS5	Unavailable	92	\$10,199,674.63		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		92	\$10,199,674.63	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31369LQZ9	Unavailable	86	\$9,800,798.00	100% 0 \$0	00 NA	0\$0.00	NA 0 \$0.00
Total	Unavanable	86	\$9,800,798.00 \$9,800,798.00	100% 0 \$0	1	0 \$0.00	0\$0.00
		00	\$7,000,790.00	100 // 0 90		0.00	0,00
31369LRH8	Unavailable	78	\$9,811,250.00	100% 0 \$0) 00 NA	0\$0.00	NA0\$0.00
Total		78	\$9,811,250.00	100% 0 \$0		0\$0.00	0\$0.00
			<i>\$7,9011,200000</i>	200700000		0,0000	
31369MA68	Unavailable	15	\$1,593,594.91	100% 0\$0).00 NA	0\$0.00	NA 0 \$0.00
Total		15	\$1,593,594.91	100% 0\$0		0 \$0.00	0 \$0.00
31369NBC2	Unavailable	20	\$2,088,623.79	100% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,088,623.79	100% 0\$0	.00	0 \$0.00	0 \$0.00
31369NLW7	Unavailable	114	\$9,831,314.50	100% 0\$0		0 \$0.00	NA 0 \$0.00
Total		114	\$9,831,314.50	100%0\$0	.00	0 \$0.00	0 \$0.00
31369PDG6	Unavailable	13	\$1,017,638.52	100% 0 \$0		0\$0.00	NA0\$0.00
Total		13	\$1,017,638.52	100%0\$0	0.00	0 \$0.00	0 \$0.00
		~ ~					
31369PDL5	Unavailable	52	\$5,049,680.37	100% 0 \$0		0\$0.00	NA 0 \$0.00
Total		52	\$5,049,680.37	100% 0\$0	0.00	0 \$0.00	0 \$0.00
212(0050)	TT	22	¢1 007 202 17	10007 0 00			
31369RSG6	Unavailable	22 22	\$1,997,292.17	100% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		22	\$1,997,292.17	100%00\$0		0.00	0,50.00
31369SDW5	Unavailable	15	\$1,805,433.00	100% 0 \$0) 00 NA	0\$0.00	NA0\$0.00
Total	Onavanable	15	\$1,805,433.00	100%0\$0	1	0 \$0.00	0\$0.00
Total		10	\$1,000,400.00	100 / 0 0 00		υ φυ.υυ	0 40.00
31369SDZ8	Unavailable	39	\$4,515,948.62	100% 0 \$0).00 NA	0\$0.00	NA 0 \$0.00
Total		39	\$4,515,948.62	100% 0 \$0		0 \$0.00	0 \$0.00
31369TJ23	Unavailable	75	\$10,095,934.46	100% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total		75	\$10,095,934.46	100% 0\$0	.00	0 \$0.00	0 \$0.00
31369TJ31	Unavailable	54	\$6,090,314.96	100% 0 \$0		0\$0.00	NA 0 \$0.00
Total		54	\$6,090,314.96	100%0\$0	.00	0 \$0.00	0 \$0.00
						$\downarrow\downarrow$	
31369TJ49	Unavailable	13	\$1,521,114.35	100% 0 \$0		0\$0.00	NA 0 \$0.00
Total		13	\$1,521,114.35	100%0\$0	0.00	0 \$0.00	0 \$0.00
31369TJY3	Unavailable	22	\$2,549,946.16	100% 0 \$0		0\$0.00	NA 0 \$0.00
Total		22	\$2,549,946.16	100% 0\$0	0.00	0 \$0.00	0 \$0.00
				1005101-			
31369TJZ0	Unavailable	13	\$1,520,401.82	100% 0 \$0		0\$0.00	NA 0 \$0.00
Total		13	\$1,520,401.82	100%0\$0	0.00	0 \$0.00	0 \$0.00

31369TP42	Unavailable	58	\$6,318,836.04	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		58	\$6,318,836.04		0 \$0.00		0 \$0.00	0 \$0.00	
			<i><i><i><i>ϕ</i></i> 0,<i><i>ϕ</i> 10,<i><i>ϕ</i> 0,<i>ϕ</i> 0,<i>ϕ</i> 10,<i>ϕ</i> 10</i></i></i></i>	20070			0,0000		
31369TP59	Unavailable	57	\$5,219,877.80	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		57	\$5,219,877.80		0 \$0.00		0 \$0.00	0 \$0.00	
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31369TP67	Unavailable	87	\$9,781,262.03	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		87	\$9,781,262.03	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369WHC6	Unavailable	28	\$3,019,765.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		28	\$3,019,765.55	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212(0)100	TT '1 1 1	17	¢2.025.141.75	1000		NT A	0 00 00		
31369WJE0	Unavailable	17	\$2,035,141.75		0\$0.00		0 \$0.00	NA 0 \$0.00	
Total		17	\$2,035,141.75	100%	0 \$0.00		0\$0.00	0 \$0.00	
31369Y6F7	Unavailable	22	\$2,026,632.83	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		22	\$2,026,632.83		0 \$0.00		0 \$0.00	0 \$0.00	
31369YCP8	Unavailable	24	\$2,589,450.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		24	\$2,589,450.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369YCQ6	Unavailable	24	\$1,829,103.40		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		24	\$1,829,103.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		22	#2 001 0 5 0 00	1000		27.4	0 0 0 0 0 0		
31369YCU7	Unavailable	23	\$2,081,850.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		23	\$2,081,850.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369YCV5	Unavailable	20	\$1,520,750.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		20	\$1,520,750.00		0\$0.00		0 \$0.00	0\$0.00	
			<i>+ 1,0 2 0,1 0 0000</i>	20070	0,0000		0,0000		
31369YCX1	Unavailable	17	\$2,254,700.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		17	\$2,254,700.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369YKB0	Unavailable	79	\$6,275,428.86		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		79	\$6,275,428.86	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369YKJ3	Unavailable	282	\$13,501,368.64		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		282	\$13,501,368.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369YKL8	Unavailable	456	\$19,270,373.55	100%	0\$0.00	NΔ	0\$0.00	NA 0 \$0.00	
Total		456	\$19,270,373.55		0 \$0.00		0 \$0.00	0\$0.00	
			φ <u>-</u> , -, -, -, -, -, -, -, -, -, -, -, -, -,	100 /0	3 4 0 0 0		φ 3 • 0 0		
31369YQ24	Unavailable	58	\$5,054,497.72	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		58	\$5,054,497.72		0\$0.00		0\$0.00	0 \$0.00	
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31369YQ32	Unavailable	33	\$4,384,400.00	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$4,384,400.00		0 \$0.00		0 \$0.00	0 \$0.00
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31369YQV0	Unavailable	57	\$7,646,921.88	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		57	\$7,646,921.88	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370AML5	Unavailable	45	\$3,957,660.38	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$3,957,660.38	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370AMN1	Unavailable	84	\$6,936,501.60		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		84	\$6,936,501.60	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370AX74	Unavailable	27	\$2,513,678.03		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,513,678.03	100%	0 \$0.00		0 \$0.00	0 \$0.00
21270 4 3202	TT 111	06	¢0.0(2.417.20	1000		NT A		
31370AX82	Unavailable	96 96	\$9,062,417.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		90	\$9,062,417.38	100%	0.00		0.00	0,50.00
31370AX90	Unavailable	152	\$13,008,287.37	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Unavailable	152	\$13,008,287.37 \$13,008,287.37		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		152	\$13,000,207.57	100 /0	υ φυ.υυ		0.00	0,000
31370AYA6	Unavailable	176	\$16,432,635.89	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		176	\$16,432,635.89		0\$0.00		0\$0.00	0 \$0.00
		110	<i><i><i>q</i>₁₀,<i>e</i>₂,<i>e</i>₂,<i>e</i>₂,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>₁₀,<i>e</i>_{10}}</i></i>	20070			0,0000	0,0000
31370AYB4	Unavailable	150	\$16,120,427.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		150	\$16,120,427.18		0 \$0.00		0 \$0.00	0 \$0.00
31370AYD0	Unavailable	52	\$5,510,609.37	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		52	\$5,510,609.37	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370B2C5	Unavailable	58	\$4,904,301.94		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		58	\$4,904,301.94	100%	0 \$0.00		0 \$0.00	0 \$0.00
			.				0.000	
31370B2D3	Unavailable	51	\$4,902,299.81		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$4,902,299.81	100%	0 \$0.00		0 \$0.00	0 \$0.00
212700210	T	21	\$2,070,010,02	1000		NT A	0 \$0.00	
31370B2J0 Total	Unavailable	31 31	\$2,979,819.82 \$2,979,819.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
		31	φ2,7/9,019.02	100 %	0.00		0.00	
31370B2V3	Unavailable	56	\$5,081,467.73	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total		56	\$5,081,467.73		0 \$0.00		0 \$0.00	0 \$0.00
			φ0,001,707.70	100 /0	υ φ υιυυ		φυ.υυ	φ ν.υυ
31370B4H2	Unavailable	45	\$5,021,128.45	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$5,021,128.45		0 \$0.00		0\$0.00	0 \$0.00
			÷;;=1;1=0;10	20070			- + • • • •	

31370BUF7	Unavailable	23	\$2,511,653.88	100%	0\$0.00	NI A	0\$0.00	NA0\$	<u>a no</u>
Total	Ullavallable	23 23	\$2,511,653.88 \$2,511,653.88		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1	60.00 60.00
		23	<i>\$</i> 2,311,033.00	100 %	0.00		0.00	Q 4	0.00
31370BUG5	Unavailable	35	\$3,219,767.63	100%	0 \$0.00	NA	0 \$0.00	NA0\$	0.00
Total	Chuvuhuole	35	\$3,219,767.63		0\$0.00		0 \$0.00		60.00 60.00
			<i><i>q</i>e,21<i>)</i>,<i>i</i> 0<i>i</i> i 0<i>i</i></i>	100 /0	0,000		0,0000		
31370BZ21	Unavailable	52	\$5,045,503.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
Total		52	\$5,045,503.79		0 \$0.00		0 \$0.00	1 1	60.00
			. , , ,						
31370BZ96	Unavailable	44	\$5,037,226.02	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.00
Total		44	\$5,037,226.02	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370BZS4	Unavailable	47	\$5,057,488.71	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
Total		47	\$5,057,488.71	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370BZV7	Unavailable	44	\$4,902,189.10	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
Total		44	\$4,902,189.10	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370BZW5	Unavailable	47	\$4,901,592.09	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
Total		47	\$4,901,592.09	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370BZX3	Unavailable	51	\$4,901,437.61	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
Total		51	\$4,901,437.61	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370CE89	Unavailable	94	\$10,096,126.96	100%	0 \$0.00		0 \$0.00	NA0\$	
Total		94	\$10,096,126.96	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370CE97	Unavailable	29	\$3,056,721.93		0 \$0.00		0 \$0.00	NA0\$	
Total		29	\$3,056,721.93	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370CF21	Unavailable	17	\$1,883,804.58		0 \$0.00		0 \$0.00	NA 0 \$	
Total		17	\$1,883,804.58	100%	0 \$0.00		0 \$0.00	0\$	60.00
212700504	TT 111		¢2,770,202,64	1000		N T 4			
31370CF96	Unavailable	38	\$3,778,292.64		0 \$0.00		0\$0.00	NA 0 \$	
Total		38	\$3,778,292.64	100%	0 \$0.00		0 \$0.00	<u> </u>	60.00
212700542	I Jacobia (1 - 1- 1	100	¢10.021.222.97	1000		NT A		NIAOd	
31370CFA3	Unavailable	100	\$10,031,223.87		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	60.00 6 0.00
Total		100	\$10,031,223.87	100%	V DU.UU		U DU.UU	Q	0.00
31370CFB1	Unavailable	104	\$0,827,205,20	10007	0 \$0.00	NT A	0 \$0.00	NA 0 \$	0.00
Total	Unavailable	104 104	\$9,837,395.39 \$9,837,395.39		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 60.00
		104	\$7,037,375 . 39	100%	v 90.00		U 90.00	Q	0.00
31370CFD7	Unavailable	54	\$4.046.127.20	1000	0 \$0.00	NI A	0\$0.00	NA0\$	0.00
Total	Unavailable	54 54	\$4,946,127.20 \$4,946,127.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1	60.00 60.00
10181		34	\$ 4 ,740,127.20	100%	V 9V.VV		V 9V.VV	V3	0.00

31370CFG0	Unavailable	87	\$10,060,383.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87 87	\$10,060,383.71 \$10,060,383.71	100%	-				\$0.00 \$0.00			\$0.00 \$0.00
Total		07	φ 10,000,505.71	100 /0	Ŭ	φ0.00			φ υ.υυ		Ū	φ υ.υυ
31370CFJ4	Unavailable	85	\$9,949,613.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,949,613.73	100%		1		_	\$0.00		-	\$0.00
			. , ,		Π							
31370CFK1	Unavailable	90	\$10,078,873.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,078,873.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CFM7	Unavailable	39	\$3,971,047.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,971,047.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CFX3	Unavailable	42	\$4,999,300.00		_	\$0.00		_	\$0.00		-	\$0.00
Total		42	\$4,999,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31370CFZ8	Unavailable	74	\$7,795,184.48	100%				_	\$0.00			\$0.00
Total		74	\$7,795,184.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
112700000		0.2	(() (1000		#0.00			#0.00		6	#0.00
31370CGG9	Unavailable	82	\$9,811,265.00	100%	-			_	\$0.00			\$0.00
Total		82	\$9,811,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127000117	Unovoilabla	93	\$0.060.465.01	100%	0	\$0.00	NI A	0	\$0.00	NLA	Δ	\$0.00
31370CGH7	Unavailable	93 93	\$9,960,465.01 \$9,960,465.01	100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00
Total		93	\$9,900,405.01	100 %		\$U.UU		U	\$0.00		U	\$U.UU
31370CGJ3	Unavailable	89	\$9,876,249.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	<u>89</u>	\$9,876,249.21	100%	-			_	\$0.00 \$0.00		-	\$0.00 \$0.00
Ioui		02	φ 9 ,070 ,2 19 ,21	100 /0	Ť	φ0.00			φ υ.υυ		•	φ υ. υυ
31370CGM6	Unavailable	18	\$2,471,363.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,471,363.54	100%	-			_	\$0.00		-	\$0.00
					П							
31370CGN4	Unavailable	86	\$10,009,601.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,009,601.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370CGQ7	Unavailable	100	\$9,836,886.89	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		100	\$9,836,886.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31370CSP6	Unavailable	20	\$2,013,738.76		1	\$0.00		_	\$0.00			\$0.00
Total		20	\$2,013,738.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370CWB2	Unavailable	26	\$2,981,086.92	100%	1			-	\$0.00		_	\$0.00
Total		26	\$2,981,086.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
				4000		*0 0 0			*0 C 2			
31370CWC0	Unavailable	31	\$2,957,711.69			\$0.00			\$0.00			\$0.00
Total		31	\$2,957,711.69	100%	0	\$0.00		0	\$0.00		U	\$0.00

31370E3T1	Unavailable	19	\$1,880,293.04	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		19	\$1,880,293.04		0 \$0.00		0 \$0.00	0 \$0.00
31370E3U8	Unavailable	24	\$2,109,650.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,109,650.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370EBC9	Unavailable	16	\$2,009,571.12	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$2,009,571.12	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370EBH8	Unavailable	15	\$2,019,004.25	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$2,019,004.25	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370EBQ8	Unavailable	11	\$1,003,300.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,003,300.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370EEW2	Unavailable	26	\$3,276,193.70		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$3,276,193.70	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370EGU4	Unavailable	36	\$5,093,950.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$5,093,950.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370EGY6	Unavailable	7	\$1,017,965.12		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		7	\$1,017,965.12	100%	0 \$0.00		0 \$0.00	0 \$0.00
212705001		17	¢2.015.062.50	1000				
31370ER81	Unavailable	17	\$2,015,862.58		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$2,015,862.58	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370ESD9	Unavailable	23	\$2,010,612,21	10007	0 \$0.00	NLA	0 \$0.00	NA 0 \$0.00
Total	Unavailable	23 23	\$2,019,612.21 \$2,019,612.21		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
Total		23	\$2,019,012.21	100 %	0 90.00		0.00	0 30.00
31370ESM9	Unavailable	19	\$2,008,503.56	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	19	\$2,008,503.56		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		1/	φ _,000,000.00	100 /0	υ ψυ•υυ		ψυιυυ	ν ψυ•υυ
31370ESN7	Unavailable	31	\$3,002,657.65	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,002,657.65		0 \$0.00		0 \$0.00	0\$0.00
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31370ESQ0	Unavailable	22	\$1,840,858.95	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$1,840,858.95		0\$0.00		0\$0.00	0\$0.00
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31370ESU1	Unavailable	18	\$1,996,178.00	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		18	\$1,996,178.00		0 \$0.00		0 \$0.00	0 \$0.00
				-				
31370ESW7	Unavailable	13	\$2,033,500.00	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		13	\$2,033,500.00		0 \$0.00		0 \$0.00	0 \$0.00
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31370FBP7	Unavailable	106	\$11,286,469.40	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		106	\$11,286,469.40		0\$0.00		0\$0.00	0\$0.00
			, , , , , , , , , , , , , , , , , , , ,					
31370FBQ5	Unavailable	183	\$18,897,874.62	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		183	\$18,897,874.62	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370FRK1	Unavailable	18	\$1,488,847.23	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		18	\$1,488,847.23	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370FXD0	Unavailable	19	\$1,902,696.19	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,902,696.19	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370FXE8	Unavailable	31	\$3,819,926.46	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,819,926.46	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370FXN8	Unavailable	13	\$1,670,900.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,670,900.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370FXQ1	Unavailable	44	\$4,641,386.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$4,641,386.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370FXS7	Unavailable	48	\$5,235,900.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$5,235,900.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127073410		10	¢1.010.541.00	1000				
31370FXV0	Unavailable	12	\$1,212,541.89		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,212,541.89	100%	0 \$0.00		0 \$0.00	0 \$0.00
21270CDC9	The area : 1 a h 1 a	50	\$4,002,416,00	1000	0 \$0.00	NT A	0 ¢0 00	NA 0 \$0.00
31370GRG8	Unavailable	59 59	\$4,902,416.00 \$4,902,416.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		59	\$4,902,410.00	100%	0.00		0.00	0,50.00
31370GRH6	Unavailable	34	\$3,432,055.88	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	34	\$3,432,055.88		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
1.5001			ψυ, τυμ, τυυ	100 /0	υ φυ.υυ		- φ υ.υυ	
31370GRJ2	Unavailable	71	\$6,916,919.87	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		71	\$6,916,919.87 \$6,916,919.87		0 \$0.00		0 \$0.00	0\$0.00
31370GRM5	Unavailable	58	\$4,931,120.74	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		58	\$4,931,120.74		0\$0.00		0\$0.00	0\$0.00
				-				
31370GRN3	Unavailable	52	\$5,016,996.06	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		52	\$5,016,996.06		0 \$0.00		0 \$0.00	0 \$0.00
31370GRR4	Unavailable	19	\$1,520,993.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,520,993.49		0 \$0.00		0 \$0.00	0 \$0.00

31370GTP6	Unavailable	79	\$8,557,847.84	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		79	\$8,557,847.84		0 \$0.00		0 \$0.00	0 \$0.00
31370GTQ4	Unavailable	175	\$20,482,038.91	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		175	\$20,482,038.91	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370GTR2	Unavailable	105	\$11,908,636.02	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		105	\$11,908,636.02	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370GVV0	Unavailable	33	\$4,492,458.52	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$4,492,458.52	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370GVX6	Unavailable	19	\$1,995,200.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,995,200.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
21270114.41	TT -1 1 1	40	¢4.500.101.04	1000		.		
31370HA41	Unavailable	48	\$4,589,121.06		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$4,589,121.06	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370HA66	Unavailable	24	\$2,012,513.07	100%	0 \$0.00	NΛ	0 \$0.00	NA0\$0.00
Total	Unavanable	24 24	\$2,012,513.07		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
		24	\$2,012,515.07	100 /0	0.00		0.00	0,000
31370HAC3	Unavailable	41	\$4,565,954.37	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		41	\$4,565,954.37		0\$0.00		0 \$0.00	0 \$0.00
			÷ 1,0 00 ; 0 110 1	20070			0,0000	
31370HAD1	Unavailable	31	\$3,039,654.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,039,654.48		0 \$0.00		0 \$0.00	0 \$0.00
31370HAF6	Unavailable	34	\$4,076,780.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$4,076,780.60	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370HAG4	Unavailable	57	\$5,568,274.05		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$5,568,274.05	100%	0 \$0.00		0 \$0.00	0 \$0.00
				1000			0 00 00	
31370HAH2	Unavailable	43	\$4,034,861.85		0 \$0.00		0\$0.00	NA 0 \$0.00
Total		43	\$4,034,861.85	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370HAP4	Unavailable	17	\$2,006,205,21	10007	0 \$0.00	NT A	0\$0.00	NA 0 \$0.00
Total	Unavailable	17 17	\$2,006,205.21 \$2,006,205.21		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		1/	φ2,000,203.21	100 70	υ φυ.υυ		υ φυ . υυ	νφυ.υυ
31370HAT6	Unavailable	46	\$4,558,981.26	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$4,558,981.26		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
			+ .,	20070			- + 0100	
31370HAY5	Unavailable	22	\$2,545,907.23	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		22	\$2,545,907.23		0\$0.00		0\$0.00	0 \$0.00

31370HAZ2	Unavailable	19	\$2,036,146.48	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00	
Total		19	\$2,036,146.48		0\$0.00		0 \$0.00	0 \$0.00	
31370HBB4	Unavailable	21	\$2,037,034.89	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		21	\$2,037,034.89	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370HBC2	Unavailable	16	\$1,519,194.91		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		16	\$1,519,194.91	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370HBE8	Unavailable	28	\$3,014,930.53		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		28	\$3,014,930.53	100%	0 \$0.00		0 \$0.00	0 \$0.00	
	**			100~					
31370HBJ7	Unavailable	12	\$1,527,558.96		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		12	\$1,527,558.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370HC31	Unavailable	53	\$5,511,631.92	1000-	0\$0.00	ΝA	0 \$0.00	NA0\$0.00	
Total	Ullavallable	53	\$5,511,631.92 \$5,511,631.92		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
			\$5,511,051.92	100 /0	υ φυ.υυ		0.00	0 \$0.00	
31370HC49	Unavailable	14	\$1,510,350.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total	Chuvunuoie	14	\$1,510,350.00		0 \$0.00		0 \$0.00	0 \$0.00	
			<i><i><i><i><i><i></i></i></i></i></i></i>	20070			0,0000		
31370HCD9	Unavailable	16	\$2,018,650.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		16	\$2,018,650.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370HCK3	Unavailable	64	\$6,092,112.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		64	\$6,092,112.73	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370HCX5	Unavailable	45	\$5,062,097.42		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		45	\$5,062,097.42	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370HDC0	Unavailable	26	\$2,523,470.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		26	\$2,523,470.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127011000	Unavailable	70	\$7,020,507,55	1000		NT A	0\$0.00		—
31370HDD8	Unavailable	70 70	\$7,039,506.55 \$7,039,506.55		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		70	\$7,039,500.55	100%	0 90.00		0.00	0,50.00	
31370HDE6	Unavailable	47	\$5,594,130.00	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$0.00	
Total		47	\$5,594,130.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
			<i>40,07 1,100,00</i>	100 /0	Ψ		Ψυισ	σφ υισσ	
31370HDK2	Unavailable	30	\$2,502,448.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		30	\$2,502,448.42		0\$0.00		0\$0.00	0 \$0.00	
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31370HDM8	Unavailable	54	\$5,549,026.21	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		54	\$5,549,026.21		0 \$0.00		0 \$0.00	0 \$0.00	

31370HDN6	Unavailable	36	\$3,541,036.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		36	\$3,541,036.53		0 \$0.00		0 \$0.00	0 \$0.00
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31370HJA8	Unavailable	249	\$27,639,737.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		249	\$27,639,737.84	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370HUY3	Unavailable	34	\$3,924,589.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$3,924,589.29	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370HWK1	Unavailable	29	\$2,997,431.53		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$2,997,431.53	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31370HWL9	Unavailable	27	\$2,955,821.02		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,955,821.02	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370HWM7	Unavailable	33	\$3,963,585.49	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$0.00
Total	Onavanable	33	\$3,963,585.49		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
			φ3,703,303.47	100 //	υ φυ.υυ		υ φυ.υυ	υψυ.υυ
31370HXG9	Unavailable	126	\$14,890,428.93	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		126	\$14,890,428.93		0 \$0.00		0 \$0.00	0 \$0.00
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31370HXH7	Unavailable	70	\$9,136,123.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		70	\$9,136,123.32	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370HXU8	Unavailable	48	\$5,379,276.91	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$5,379,276.91	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370J3L7	Unavailable	111	\$13,582,376.48		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		111	\$13,582,376.48	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370J3N3	Unavailable	20	\$1,998,431.74		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,998,431.74	100%	0 \$0.00		0 \$0.00	0 \$0.00
212701579	I Ter anno 11 - 1 - 1	125	¢15 106 451 00	1000		NT A		
31370J5T8	Unavailable	135 135	\$15,196,451.89 \$15,196,451.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		135	ø15,170,451. 89	100%	0.00		0.00	0 30.00
31370JB46	Unavailable	12	\$1,511,548.21	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$0.00
Total		12	\$1,511,548.21		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
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31370JBK0	Unavailable	31	\$3,003,726.42	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		31	\$3,003,726.42		0\$0.00		0\$0.00	0 \$0.00
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31370JBL8	Unavailable	61	\$4,999,373.02	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		61	\$4,999,373.02		0 \$0.00		0 \$0.00	0 \$0.00

31370JBM6	Unavailable	42	\$4,507,521.74	100%	0\$0.0	0 NA	0	\$0.00	NA	0\$0.00)
Total		42	\$4,507,521.74		0 \$0.0			\$0.00 \$0.00		0\$0.00	-
			, , , ,	/-			П				1
31370JBN4	Unavailable	24	\$2,506,981.27	100%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.00)
Total		24	\$2,506,981.27	100%	0 \$0.0	0	0	\$0.00		0 \$0.00)
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31370JBP9	Unavailable	34	\$2,005,523.23	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00)
Total		34	\$2,005,523.23	100%	0 \$0.0	0	0	\$0.00		0 \$0.00)
31370JBQ7	Unavailable	17	\$1,992,063.23	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00)
Total		17	\$1,992,063.23	100%	0 \$0.0	0	0	\$0.00		0 \$0.00)
31370JBT1	Unavailable	28	\$2,010,851.58		0\$0.0			\$0.00		0 \$0.00	
Total		28	\$2,010,851.58	100%	0 \$0.0	0	0	\$0.00		0 \$0.00)
							Ц			<u> </u>	<u> </u>
31370JEG6	Unavailable	19	\$1,997,011.49		0 \$0.0			\$0.00		0 \$0.00	_
Total		19	\$1,997,011.49	100%	0 \$0.0	0	0	\$0.00		0 \$0.00)
		0.5	¢10.010.077.7-	1001	0.00-	0		#0.00		0 0 0 0	
31370K4T6	Unavailable	93	\$10,010,352.50		0 \$0.0		+ +	\$0.00		0 \$0.00	
Total		93	\$10,010,352.50	100%	0 \$0.0	0	0	\$0.00		0 \$0.00)
212701/4112	T. J	((¢7.001.202.22	1000	0\$0.0		_	¢0.00	NT A	0\$0.00	
31370K4U3	Unavailable	66 66	\$7,001,383.22				-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
Total		00	\$7,001,383.22	100%	0 \$0.0	U	V	<u> </u>		<u>U </u>	,
31370KA28	Unavailable	60	\$6,097,730.02	100%	0 \$0.0	0 NA	0	\$0.00	NΔ	0\$0.00)
Total	Onavanable	60	\$6,097,730.02		0 \$0.0		-	\$0.00 \$0.00		0 \$0.00	-
Total		00	\$0,077,750.02	100 //	υ φυ.υ			φ υ.υυ		υ φυ.υί	,
31370KA44	Unavailable	46	\$4,513,788.55	100%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.00)
Total		46	\$4,513,788.55		0 \$0.0		-	\$0.00		0\$0.00	
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31370KAS1	Unavailable	48	\$4,048,847.42	100%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.00)
Total		48	\$4,048,847.42	100%	0 \$0.0			\$0.00		0 \$0.00	
31370KAW2	Unavailable	71	\$6,561,983.36	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00)
Total		71	\$6,561,983.36	100%	0 \$0.0	0	0	\$0.00		0 \$0.00)
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31370KAX0	Unavailable	34	\$3,073,616.63	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00)
Total		34	\$3,073,616.63	100%	0 \$0.0	0	0	\$0.00		0 \$0.00)
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31370KAZ5	Unavailable	10	\$1,030,882.95		0\$0.0		-	\$0.00		0 \$0.00	-
Total		10	\$1,030,882.95	100%	0 \$0.0	0	0	\$0.00		0 \$0.00)
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31370KE32	Unavailable	54	\$4,041,076.99		0\$0.0		-	\$0.00		0 \$0.00	
Total		54	\$4,041,076.99	100%	0 \$0.0	0	0	\$0.00		0 \$0.00)

31370KE65	Unavailable	28	\$2,523,883.35	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		28	\$2,523,883.35		0 \$0.00		0 \$0.00	0 \$0.00
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31370KE99	Unavailable	62	\$5,060,377.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		62	\$5,060,377.90	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370KES7	Unavailable	97	\$8,056,312.14	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		97	\$8,056,312.14	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370KET5	Unavailable	41	\$3,027,729.25		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$3,027,729.25	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370KEU2	Unavailable	61	\$5,093,200.43		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		61	\$5,093,200.43	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370KEX6	Unavailable	33	\$2 015 229 94	10007	0\$0.00	NI A	0 \$0.00	NA0\$0.00
Total	Unavailable	33	\$3,015,228.84 \$3,015,228.84		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		- 33	\$3,013,220.04	100 %	υ φυ.υυ		0.00	0.00
31370KEY4	Unavailable	49	\$4,020,087.77	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total	Chavanable	49	\$4,020,087.77		0 \$0.00		0 \$0.00	0 \$0.00
1 00001		.,	\$ 1,020,001111	100 /0	0,000		0,000	
31370KFA5	Unavailable	84	\$7,094,841.89	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		84	\$7,094,841.89		0 \$0.00		0 \$0.00	0 \$0.00
31370KFB3	Unavailable	68	\$6,046,465.06	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		68	\$6,046,465.06	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370KP22	Unavailable	14	\$1,005,553.36		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,005,553.36	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370KPQ9	Unavailable	38	\$3,920,161.68		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$3,920,161.68	100%	0 \$0.00		0 \$0.00	0 \$0.00
212708005	TT '1 1 1		¢2.001.000.70	1000		N T 4		
31370KPS5	Unavailable	22 22	\$2,001,900.78		0 \$0.00 0 \$0.00		0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		22	\$2,001,900.78	100%	U		0 \$0.00	0.00
31370KPT3	Unavailable	31	\$2,955,221.71	100%	0 \$0.00	ΝA	0 \$0.00	NA 0 \$0.00
Total	Unavailable	<u>31</u>	\$2,955,221.71		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
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31370KPU0	Unavailable	13	\$1,000,415.63	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		13	\$1,000,415.63		0 \$0.00		0\$0.00	0\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31370KPV8	Unavailable	29	\$2,974,915.65	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$2,974,915.65		0\$0.00		0 \$0.00	0\$0.00
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31370KPX4	Unavailable	22	\$2,004,355.81	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		22	\$2,004,355.81		0 \$0.00		0 \$0.00	0 \$0.00
			<i><i><i>q</i>₂,000,00001</i></i>	20070			0,0000	
31370KPY2	Unavailable	22	\$1,995,419.39	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$1,995,419.39		0 \$0.00		0 \$0.00	0 \$0.00
31370KPZ9	Unavailable	15	\$1,015,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,015,900.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370KX23	Unavailable	7	\$1,006,923.94		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		7	\$1,006,923.94	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370KX80	Unavailable	18	\$2,010,220.44		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$2,010,220.44	100%	0 \$0.00		0 \$0.00	0 \$0.00
212708882	Linelahl-	10	\$2,010,690,22	1000	0\$0.00	NT A	0 \$0.00	NA0\$0.00
31370KXY3	Unavailable	19 19	\$2,010,680.22 \$2,010,680.22		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		19	\$2,010,080.22	100%	0.00		0.00	0,50.00
31370KYA4	Unavailable	21	\$2,001,103.56	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$0.00
Total	Onavanable	21	\$2,001,103.56		0 \$0.00		0 \$0.00	0 \$0.00
1000			φ 2 ,001,105.50	100 /0	υ ψυ.υυ		υ φυιου	0,00
31370KYD8	Unavailable	16	\$1,516,423.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,516,423.76		0 \$0.00		0 \$0.00	0 \$0.00
			. , , ,					
31370KYG1	Unavailable	16	\$1,507,651.88	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,507,651.88	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370KYJ5	Unavailable	9	\$1,005,054.51		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,005,054.51	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370LBV1	Unavailable	54	\$4,902,900.06		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		54	\$4,902,900.06	100%	0 \$0.00		0 \$0.00	0 \$0.00
212701 DW0	TT	0.5	¢0.966.542.72	1000		NT A		
31370LBW9	Unavailable	95 95	\$9,866,543.73 \$9,866,543.73		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		72	\$7,000,545. <i>1</i> 5	100%	0.00		U	v \$0.00
31370LBX7	Unavailable	44	\$4,902,150.00	100%	0 \$0.00	NΛ	0 \$0.00	NA0\$0.00
Total		44	\$4,902,150.00		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
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31370LCC2	Unavailable	41	\$3,609,374.73	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$3,609,374.73		0\$0.00		0\$0.00	0 \$0.00
31370LE89	Unavailable	10	\$1,006,789.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,789.75		0 \$0.00		0 \$0.00	0 \$0.00
			. , , ,	-				

Unavailable	14	\$1,000,095.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
	14	\$1,000,095.78					0 \$0.00	
Unavailable	39	\$3,932,424.92	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
	39	\$3,932,424.92	100%	0 \$0.00		0 \$0.00	0 \$0.00	0
Unavailable	56	\$5,922,769.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
	56	\$5,922,769.35	100%	0 \$0.00		0 \$0.00	0 \$0.00	0
Unavailable	80	\$7,845,789.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
	80	\$7,845,789.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	0
Unavailable	50	\$4,907,975.41	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
	50	\$4,907,975.41	100%	0 \$0.00		0 \$0.00	0 \$0.00	0
Unavailable	32	\$2,455,786.52	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
	32	\$2,455,786.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	0
Unavailable	58	\$5,391,225.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
	58	\$5,391,225.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	0
Unavailable	55	\$4,905,997.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
	55	\$4,905,997.53	100%	0 \$0.00		0 \$0.00	0 \$0.00	0
Unavailable	34	\$2,940,156.65	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
	34	\$2,940,156.65	100%	0 \$0.00		0 \$0.00	0 \$0.00	0
Unavailable	28	\$3,005,411.46					NA 0 \$0.00	_
	28	\$3,005,411.46	100%	0 \$0.00		0 \$0.00	0 \$0.00	0
Unavailable	115	\$10,791,439.14						
	115	\$10,791,439.14	100%	0 \$0.00		0 \$0.00	0 \$0.00)
Unavailable								
	19	\$2,425,399.96	100%	0 \$0.00		0 \$0.00	0 \$0.00)
								-
Unavailable								
	10	\$1,019,067.55	100%	0\$0.00		0 \$0.00	0 \$0.00	J
Unavailable								_
	12	\$1,511,966.72	100%	0\$0.00		0 \$0.00	0 \$0.00	J
		**						
Unavailable	47	\$3,992,316.35		0\$0.00				-
	47	\$3,992,316.35	400-	0 \$0.00		0 \$0.00	0 \$0.00	~
	Unavailable	14UnavailableUnavailableUnavailableUnavailable0Unavailable0Unavailable000<	14 \$1,000,095.78 Unavailable 39 \$3,932,424.92 39 \$3,932,424.92 Unavailable 56 \$5,922,769.35 Unavailable 56 \$5,922,769.35 Unavailable 80 \$7,845,789.75 Unavailable 80 \$7,845,789.75 Unavailable 50 \$4,907,975.41 Unavailable 50 \$4,907,975.41 Unavailable 32 \$2,455,786.52 Unavailable 58 \$5,391,225.00 Unavailable 58 \$5,391,225.00 Unavailable 55 \$4,905,997.53 Unavailable 55 \$4,905,997.53 Unavailable 55 \$4,905,997.53 Unavailable 34 \$2,940,156.65 Unavailable 34 \$2,940,156.65 Unavailable 28 \$3,005,411.46 Unavailable 28 \$3,005,411.46 Unavailable 115 \$10,791,439.14 Unavailable 115 \$10,791,439.14 <t< td=""><td>14 \$1,000,095.78 100% Unavailable 39 \$3,332,424.92 100% 39 \$3,332,424.92 100% Unavailable 56 \$5,922,769.35 100% Unavailable 56 \$5,922,769.35 100% Unavailable 80 \$7,845,789.75 100% Unavailable 50 \$4,907,975.41 100% Unavailable 50 \$4,907,975.41 100% Unavailable 32 \$2,455,786.52 100% Unavailable 32 \$2,455,786.52 100% Unavailable 58 \$5,391,225.00 100% Unavailable 58 \$5,391,225.00 100% Unavailable 55 \$4,905,997.53 100% Unavailable 55 \$4,905,997.53 100% Unavailable 34 \$2,940,156.65 100% Unavailable 34 \$2,940,156.65 100% Unavailable 28 \$3,005,411.46 100% Unavailable 115 \$10,791,439.14 100% Unavailable 115</td></t<> <td>14 \$1,000,095.78 100% 0 \$0.00 Unavailable 39 \$3,932,424.92 100% 0 \$0.00 39 \$3,932,424.92 100% 0 \$0.00 Unavailable 56 \$5,922,769.35 100% 0 \$0.00 Unavailable 56 \$5,922,769.35 100% 0 \$0.00 Unavailable 80 \$7,845,789.75 100% 0 \$0.00 Unavailable 50 \$4,907,975.41 100% 0 \$0.00 Unavailable 50 \$4,907,975.41 100% 0 \$0.00 Unavailable 32 \$2,455,786.52 100% 0 \$0.00 Unavailable 58 \$5,391,225.00 100% 0 \$0.00 Unavailable 55 \$4,905,997.53 100% 0 \$0.00 Unavailable 55 \$4,905,997.53 100% \$0.00 \$0.00 Unavailable 34 \$2,940,156.65 100% \$0.00</td> <td>14 \$1,000,095.78 100% 0 \$0.00 Unavailable 39 \$3,932,424.92 100% 0 \$0.00 NA 39 \$3,932,424.92 100% 0 \$0.00 NA Unavailable 56 \$5,922,769.35 100% 0 \$0.00 NA Unavailable 56 \$5,922,769.35 100% 0 \$0.00 NA Unavailable 80 \$7,845,789.75 100% 0 \$0.00 NA Unavailable 80 \$7,845,789.75 100% \$0.00 NA Unavailable 50 \$4,907,975.41 100% \$0.00 NA Unavailable 32 \$2,455,786.52 100% \$0.00 NA Unavailable 58 \$5,391,225.00 100% \$0.00 NA Unavailable 55 \$4,905,997.53 100% \$0.00 NA Unavailable 55 \$4,905,997.53 100% \$0.00 NA 10 <td< td=""><td>14 \$1,000,095,78 100% 0 80.00 0 80.00 Unavailable 39 \$3,932,424.92 100% 0 \$0.00 NA 0 \$0.00 39 \$3,332,424.92 100% 0 \$0.00 NA 0 \$0.00 100 0 \$0.00 0 \$0.00 NA 0 \$0.00 100 56 \$5,922,769.35 100% 0 \$0.00 NA \$0.00 100 56 \$5,922,769.35 100% 0 \$0.00 NA \$0.00 100 10 \$7,845,789.75 100% 0 \$0.00 NA \$0.00 100 10 \$100% \$0 \$0.00 NA \$0.00 \$0 \$0.00 100 100% \$0 \$0.00 NA \$0 \$0.00 \$0 \$0.00 100 100% \$0 \$0.00 NA \$0 \$0.00 \$0 \$0.00 100</td><td>14 \$1,000,095.78 100% \$0,80.00 \$0,80.00 \$0,80.00 \$0,80.00 Unavailable 39 \$3,332,424.92 100% \$0,80.00 NA \$0,000 \$0,80.00</td></td<></td>	14 \$1,000,095.78 100% Unavailable 39 \$3,332,424.92 100% 39 \$3,332,424.92 100% Unavailable 56 \$5,922,769.35 100% Unavailable 56 \$5,922,769.35 100% Unavailable 80 \$7,845,789.75 100% Unavailable 50 \$4,907,975.41 100% Unavailable 50 \$4,907,975.41 100% Unavailable 32 \$2,455,786.52 100% Unavailable 32 \$2,455,786.52 100% Unavailable 58 \$5,391,225.00 100% Unavailable 58 \$5,391,225.00 100% Unavailable 55 \$4,905,997.53 100% Unavailable 55 \$4,905,997.53 100% Unavailable 34 \$2,940,156.65 100% Unavailable 34 \$2,940,156.65 100% Unavailable 28 \$3,005,411.46 100% Unavailable 115 \$10,791,439.14 100% Unavailable 115	14 \$1,000,095.78 100% 0 \$0.00 Unavailable 39 \$3,932,424.92 100% 0 \$0.00 39 \$3,932,424.92 100% 0 \$0.00 Unavailable 56 \$5,922,769.35 100% 0 \$0.00 Unavailable 56 \$5,922,769.35 100% 0 \$0.00 Unavailable 80 \$7,845,789.75 100% 0 \$0.00 Unavailable 50 \$4,907,975.41 100% 0 \$0.00 Unavailable 50 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Unavailable	29	\$3,050,222.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	29	\$3,050,222.00					0 \$0.00
Unavailable	23	\$2,506,989.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	23	\$2,506,989.04	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	20	\$2,472,989.31					NA 0 \$0.00
	20	\$2,472,989.31	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable							NA 0 \$0.00
	21	\$2,509,409.14	100%	0\$0.00		0\$0.00	0 \$0.00
Unavailabla	14	\$1 502 222 50	100%	0 \$0 00	ΝA	0 \$0.00	NA0\$0.00
Ullavallable							0\$0.00
		ψ 1 ,50 2 ,232,537	100 /0	φυισυ		υ ψυ•υυ	
Unavailable	15	\$1,488.053.68	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
	15	\$1,488,053.68					0\$0.00
		. , ,					
Unavailable	45	\$4,938,445.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	45	\$4,938,445.75	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	61	\$6,865,484.10	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	61	\$6,865,484.10	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable							NA 0 \$0.00
	54	\$6,935,804.95	100%	0 \$0.00		0 \$0.00	0 \$0.00
TT1_1_1	72	¢0.072.000.24	1000		NT A		
Unavailable							NA 0 \$0.00 0 \$0.00
	/3	\$8,872,909.24	100%	0 20.00		U \$U.UU	0,50.00
Unavailable	80	\$10 001 713 78	100%	0 \$0 00	NΔ	0 \$0 00	NA 0 \$0.00
Chavanable							0\$0.00
	00	<i><i><i><i></i></i></i></i>	100 /0	0 40.00		0 40.00	0,000
Unavailable	24	\$3,058,350.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	24	\$3,058,350.00					0 \$0.00
Unavailable	20	\$2,220,712.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	20	\$2,220,712.64	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	17	\$1,754,396.40					NA 0 \$0.00
	17	\$1,754,396.40	100%	0 \$0.00		0 \$0.00	0 \$0.00
br r r r r r r r r r	173	\$19,877,910.79	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Unavailable	173 173	\$19,877,910.79		0 \$0.00 0 \$0.00		0 \$0.00	0\$0.00
	 Unavailable 	29UnavailableUnavailable230Unavailable2021222323242424252620212202324242525262728292020202122023242425252627	29 \$3,050,222.00 Unavailable 23 \$2,506,989.04 23 \$2,506,989.04 23 \$2,506,989.04 20 \$2,472,989.31 20 \$2,472,989.31 20 \$2,472,989.31 20 \$2,472,989.31 20 \$2,472,989.31 21 \$2,509,409.14 21 \$2,509,409.14 21 \$2,509,409.14 21 \$2,509,409.14 21 \$2,509,409.14 21 \$2,509,409.14 21 \$2,509,409.14 21 \$2,509,409.14 21 \$2,509,409.14 21 \$2,509,409.14 21 \$2,509,409.14 21 \$2,509,409.14 21 \$1,502,232.59 22 \$1,488,053.68 23 \$1,488,053.68 24 \$1,488,053.68 25 \$45 45 \$4,938,445.75 24 \$6,935,804.95 25 \$4 45 \$6,935,804.95 54 \$6,935,804.	29 \$3,050,222.00 100% Unavailable 23 \$2,506,989.04 100% 23 \$2,506,989.04 100% 20 \$2,472,989.31 100% 20 \$2,472,989.31 100% 20 \$2,472,989.31 100% 21 \$2,509,409.14 100% 21 \$2,509,409.14 100% 21 \$2,509,409.14 100% 21 \$2,509,409.14 100% 21 \$2,509,409.14 100% 21 \$1,502,232.59 100% 21 \$1,502,232.59 100% 21 \$1,488,053.68 100% 23 \$1,488,053.68 100% 24 \$4,938,445.75 100% 25 \$4,938,445.75 100% 26 \$4,938,445.75 100% 27 \$4,938,445.75 100% 28 \$6,935,804.95 100% 29 \$2,6905,804.95 100% 20 \$2,6935,804.95 100%	29 \$3,050,222.00 100% 0 \$0.00 Unavailable 23 \$2,506,989.04 100% 0 \$0.00 23 \$2,506,989.04 100% 0 \$0.00 Unavailable 20 \$2,472,989.31 100% 0 \$0.00 20 \$2,472,989.31 100% 0 \$0.00 20 \$2,472,989.31 100% 0 \$0.00 20 \$2,472,989.31 100% 0 \$0.00 21 \$2,509,409.14 100% 0 \$0.00 21 \$2,509,409.14 100% 0 \$0.00 21 \$2,509,409.14 100% \$0 \$0.00 21 \$2,509,409.14 100% \$0 \$0.00 21 \$2,509,409.14 100% \$0 \$0.00 21 \$1,502,232.59 100% \$0 \$0.00 21 \$1,502,232.59 100% \$0 \$0.00 21 \$1,488,053.68 100% \$0	29 \$3,050,222.00 100% \$0,000 Unavailable 23 \$2,506,989.04 100% \$0,000 Unavailable 23 \$2,506,989.04 100% \$0,000 Unavailable 20 \$2,472,989.31 100% \$0,000 NA Unavailable 20 \$2,472,989.31 100% \$0,000 NA Unavailable 21 \$2,509,409.14 100% \$0,000 NA Unavailable 21 \$2,509,409.14 100% \$0,000 NA Unavailable 14 \$1,502,232.59 100% \$0,000 NA Unavailable 15 \$1,488,053.68 100% \$0,000 NA Unavailable 15 \$1,488,053.68 100% \$0,000 NA Unavailable 45 \$4,938,445.75 100% \$0,000 NA Unavailable 61 \$6,865,484.10 100% \$0,000 NA Unavailable 54 \$6,935,804.95 100% \$0,000 NA Unavailable 54 \$6,935,804.95 100% \$0,000	29 \$3,050,222.00 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$2,506,989.04 100% 0 \$0.00 0 \$0.00 23 \$2,506,989.04 100% 0 \$0.00 0 \$0.00 20 \$2,472,989.31 100% 0 \$0.00 0 \$0.00 20 \$2,472,989.31 100% 0 \$0.00 0 \$0.00 21 \$2,509,409.14 100% 0 \$0.00 0 \$0.00 21 \$2,509,409.14 100% 0 \$0.00 0 \$0.00 21 \$2,509,409.14 100% 0 \$0.00 0 \$0.00 21 \$2,509,409.14 100% 0 \$0.00 0 \$0.00 21 \$2,509,409.14 100% 0 \$0.00 0 \$0.00 21 \$2,509,409.14 100% 0 \$0.00 0 \$0.00 21 \$2,509,409.14 100%

31370MR59	Unavailable	171	\$20,183,548.00	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	
Total		171	\$20,183,548.00		0\$0.00		0\$0.00	0 \$0.00	
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31370MR67	Unavailable	216	\$20,385,548.19	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		216	\$20,385,548.19	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370MR83	Unavailable	49	\$4,448,443.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		49	\$4,448,443.26	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370MRD2	Unavailable	15	\$1,501,456.17		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		15	\$1,501,456.17	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370MRH3	Unavailable	42	\$4,531,019.68		0 \$0.00		0\$0.00	NA 0 \$0.00	
Total		42	\$4,531,019.68	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21270101010	<u>ττ</u> -1 1 1	10	¢1 510 057 00	1000		N T 4			
31370MRM2	Unavailable	13	\$1,518,857.98		0\$0.00		0\$0.00	NA 0 \$0.00	
Total		13	\$1,518,857.98	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370MRR1	Unavailable	14	\$1,516,358.15	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00	
Total	Unavanable	14	\$1,516,358.15		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
		14	\$1,510,550.15	100 %	0.00		0,90.00	0,50.00	
31370MSA7	Unavailable	13	\$1,168,623.46	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		13	\$1,168,623.46		0 \$0.00		0\$0.00	0\$0.00	
1000		10	¢1,100,0 201 10	100 /0	0,0000		0,000	0,000	
31370MSB5	Unavailable	183	\$20,331,582.02	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	
Total		183	\$20,331,582.02		0 \$0.00		0 \$0.00	0 \$0.00	
31370MSC3	Unavailable	213	\$19,783,344.95	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		213	\$19,783,344.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370MSD1	Unavailable	202	\$20,366,372.72		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		202	\$20,366,372.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370MSE9	Unavailable	94	\$10,070,841.95		0 \$0.00		0\$0.00	NA 0 \$0.00	
Total		94	\$10,070,841.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212701/1775	I In crust lak 1.	10	\$1.070.606.25	1000	0 \$0.00	NT A	0000	NA 0 \$0.00	
31370MTT5 Total	Unavailable	19 19	\$1,979,696.25 \$1,979,696.25		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
		19	φ1,77,9,090.25	100 %	0.00		υ φυ.υυ	0,90.00	
31370MUC0	Unavailable	36	\$3,974,359.86	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total		36	\$3,974,359.86		0 \$0.00		0 \$0.00	0\$0.00	
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31370MUD8	Unavailable	56	\$3,932,489.21	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		56	\$3,932,489.21		0 \$0.00		0\$0.00	0\$0.00	

31370MX60	Unavailable	40	\$3,951,676.01	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		40	\$3,951,676.01		0 \$0.00		0 \$0.00	0\$0.00	
31370MX94	Unavailable	13	\$1,500,428.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		13	\$1,500,428.35	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370MXX1	Unavailable	48	\$4,907,975.49		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		48	\$4,907,975.49	100%	0 \$0.00		0 \$0.00	0 \$0.00)
21270142220	T	47	¢4.002.940.17	1000		NT A			
31370MXY9 Total	Unavailable	47 47	\$4,903,849.17 \$4,903,849.17		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0	
		-47	\$4,203,042.17	100 70	0,90.00		0.00	0,50.00	,
31370MYB8	Unavailable	15	\$2,004,245.52	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00)
Total		15	\$2,004,245.52		0 \$0.00		0 \$0.00	0 \$0.00	-
31370MZ92	Unavailable	51	\$5,004,886.04	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00	_
Total		51	\$5,004,886.04	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370N4F0	Unavailable	636	\$73,602,313.62		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		636	\$73,602,313.62	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370N4G8	Unavailable	159	\$15,975,752.56	100%	0\$0.00	ΝA	0 \$0.00	NA0\$0.00	
Total	Ullavallable	159 159	\$15,975,752.56 \$15,975,752.56		0 \$0.00		0 \$0.00	0 \$0.00	
		137	\$13,973,732.30	100 /0	υ φυ.υυ		0.00		,
31370NCY0	Unavailable	82	\$10,112,706.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		82	\$10,112,706.32		0 \$0.00		0 \$0.00	0 \$0.00	-
31370NE93	Unavailable	21	\$2,007,074.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		21	\$2,007,074.48	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370NF84	Unavailable	14	\$1,530,284.56		0 \$0.00		0 \$0.00	NA 0 \$0.00	-
Total		14	\$1,530,284.56	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370NHL3	Unavailable	13	\$1,511,104.48	1000	0\$0.00	NT A	0\$0.00	NA0\$0.00	
Total	Unavailable	13 13	\$1,511,104.48 \$1,511,104.48		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	
		13	φ1, 311,104,40	100 %	υ φυ . υυ		νψνινν	0,90.00	1
31370NKB1	Unavailable	61	\$2,542,227.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		61	\$2,542,227.07		0\$0.00		0\$0.00	0\$0.00	-
31370NNH5	Unavailable	120	\$12,746,924.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	_
Total		120	\$12,746,924.04	100%	0 \$0.00		0 \$0.00	0 \$0.00)
									
31370NNJ1	Unavailable	113	\$12,764,431.53		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		113	\$12,764,431.53	100%	0 \$0.00		0 \$0.00	0 \$0.00	1

31370NNK8	Unavailable	117	\$13,735,731.05	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		117	\$13,735,731.05		0 \$0.00		0 \$0.00	0\$0	
			, ,						
31370NNL6	Unavailable	181	\$14,718,994.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		181	\$14,718,994.18	100%	0 \$0.00		0 \$0.00	0 \$0	.00
			, ,						
31370NNM4	Unavailable	154	\$14,704,528.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		154	\$14,704,528.64	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370NNN2	Unavailable	158	\$14,705,270.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		158	\$14,705,270.75	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370NQ82	Unavailable	271	\$26,085,560.67		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		271	\$26,085,560.67	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370NR73	Unavailable	73	\$6,915,317.54		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		73	\$6,915,317.54	100%	0 \$0.00		0 \$0.00	0 \$0	.00
			\$5,000,000,40	1000		27.4	0 0 0 0 0		0.0
31370NR81	Unavailable	54	\$5,882,232.42		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		54	\$5,882,232.42	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370NSE7	Unavailable	26	¢2 049 572 10	10007	0 \$0.00	NI A	0 \$0.00	NA 0 \$0	00
Total	Unavailable	<u>20</u> 26	\$2,948,573.10 \$2,948,573.10		0 \$0.00		0 \$0.00 0 \$0.00	0\$0	
		20	\$2,948,575.10	100 %	0 90.00		0 \$0.00	0,50	.00
31370NWL6	Unavailable	30	\$3,478,640.52	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0	00
Total	Onavanable	30	\$3,478,640.52		0 \$0.00		0 \$0.00	0\$0	
			<i>40,110,010,02</i>	100 /0	υ φυισσ		υ φυιυυ	040	
31370NWM4	Unavailable	100	\$7,860,563.36	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		100	\$7,860,563.36		0 \$0.00		0 \$0.00	0 \$0	
			. , ,						
31370NX68	Unavailable	56	\$3,052,487.10	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		56	\$3,052,487.10	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370NX76	Unavailable	50	\$2,698,205.87	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00
Total		50	\$2,698,205.87	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370NX84	Unavailable	23	\$1,997,818.14		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		23	\$1,997,818.14	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370NZW9	Unavailable	16	\$2,022,413.61		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		16	\$2,022,413.61	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370NZZ2	Unavailable	21	\$2,028,336.01		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		21	\$2,028,336.01	100%	0 \$0.00		0 \$0.00	0 \$0	001

31370P2G5	Unavailable	18	\$1,999,494.87	100% 0 \$0	.00 NA	0\$0.0	0 NA0\$0.00	
Total		18	\$1,999,494.87	100% 0 \$0	1	0 \$0.0		
			. , ,					
31370P3T6	Unavailable	24	\$2,942,000.00	100% 0 \$0	.00 NA	0 \$0.0	0 NA 0 \$0.00	
Total		24	\$2,942,000.00	100% 0 \$0	.00	0 \$0.0	0 0 \$0.00	
31370P3Y5	Unavailable	19	\$1,828,400.00	100% 0 \$0	.00 NA	0\$0.0	0 NA 0 \$0.00	
Total		19	\$1,828,400.00	100% 0 \$0	.00	0 \$0.0	0 \$0.00	
31370P4A6	Unavailable	31	\$3,921,500.00	100% 0 \$0	.00 NA	0 \$0.0	0 NA 0 \$0.00	
Total		31	\$3,921,500.00	100% 0\$0	.00	0 \$0.0	0 0\$0.00	
31370P4B4	Unavailable	30	\$3,921,750.00	100% 0 \$0		0\$0.0		
Total		30	\$3,921,750.00	100%0\$0	.00	0 \$0.0	0 0 \$0.00	
31370P5F4	Unavailable	15	\$1,501,771.67	100% 0 \$0	1	0 \$0.0		
Total		15	\$1,501,771.67	100% 0\$0	.00	0 \$0.0	0 0 \$0.00	
212700(110	T T 111	4.1	¢4,502,410,10	1000 0 00	00 114			
31370P6U0	Unavailable	41	\$4,503,410.18	100% 0 \$0		0 \$0.0		
Total		41	\$4,503,410.18	100% 0\$0	.00	0 \$0.0	0 0 \$0.00	
31370PAR2	Unavailable	61	\$4,907,085.32	100% 0 \$0	00 NA	0\$0.0	0 NA0\$0.00	
Total	Ullavallable	61	\$4,907,085.32 \$4,907,085.32	100% 0\$0		0 \$0.0		
		01	\$4,707,003.32	100 % 0 \$0	.00	0.00		
31370PAS0	Unavailable	152	\$13,720,020.13	100% 0 \$0	00 NA	0 \$0.0	0 NA 0 \$0.00	
Total		152	\$13,720,020.13	100% 0 \$0		0 \$0.0		
			<i><i><i><i></i></i></i></i>	2007000		0 4 0 0 0		
31370PAT8	Unavailable	63	\$4,908,064.26	100% 0 \$0	.00 NA	0 \$0.0	0 NA 0 \$0.00	
Total		63	\$4,908,064.26	100% 0 \$0		0 \$0.0		
31370PAV3	Unavailable	49	\$4,901,265.84	100% 0 \$0	.00 NA	0 \$0.0	0 NA 0 \$0.00	
Total		49	\$4,901,265.84	100%0\$0	.00	0 \$0.0	0 \$0.00	
31370PAW1	Unavailable	54	\$4,909,283.31	100% 0 \$0		0\$0.0		
Total		54	\$4,909,283.31	100% 0\$0	.00	0 \$0.0	0 0 \$0.00	
						<u> </u>		
31370PBC4	Unavailable	250	\$33,326,500.06	100% 0 \$0		0 \$0.0		
Total		250	\$33,326,500.06	100% 0\$0	.00	0 \$0.0	0 0 \$0.00	
				1000	<u> </u>			
31370PBD2	Unavailable	127	\$15,273,351.85	100% 0 \$0		0 \$0.0		
Total		127	\$15,273,351.85	100% 0\$0	.00	0 \$0.0	0 0 \$0.00	
			\$2.555.312.5 2	100~ 0.60				
31370PBE0	Unavailable	36	\$3,557,213.58	100% 0 \$0		0 \$0.0		
Total		36	\$3,557,213.58	100% 0\$0	.00	0 \$0.0	0 \$0.00	

31370PBK6	Unavailable	31	\$3,497,865.58	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,497,865.58		0 \$0.00		0 \$0.00	0 \$0.00
31370PD32	Unavailable	39	\$3,966,996.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		39	\$3,966,996.53	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370PD40	Unavailable	35	\$4,079,131.14	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35	\$4,079,131.14	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370PDV0	Unavailable	45	\$4,985,684.68		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,985,684.68	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370PDW8	Unavailable	51	\$5,108,522.84		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$5,108,522.84	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370PE56	Unavailable	20	\$2,046,986.49	100%	0 \$0.00	ΝA	0 \$0.00	NA0\$0.00
Total	Ullavallable	<u>20</u> 20	\$2,040,980.49 \$2,046,986.49		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
		20	\$2,040,900.49	100 %	υ φυ.υυ		0.00	0,000
31370PEB3	Unavailable	56	\$6,060,781.58	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total	Chavanable	56	\$6,060,781.58		0 \$0.00		0 \$0.00	0\$0.00
1.000			<i>\$0,000,701,000</i>	100 /0	0,000		0,000	
31370PED9	Unavailable	62	\$5,879,610.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		62	\$5,879,610.11		0 \$0.00		0 \$0.00	0 \$0.00
31370PEF4	Unavailable	43	\$4,893,558.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$4,893,558.49	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370PEU1	Unavailable	29	\$2,944,634.46		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$2,944,634.46	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370PEV9	Unavailable	20	\$2,049,352.98		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,049,352.98	100%	0 \$0.00		0 \$0.00	0 \$0.00
212700000	TT 111		¢1.400.220.25	1000		.	0 #0 00	
31370PFD8	Unavailable	20	\$1,489,338.26		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,489,338.26	100%	0 \$0.00		0\$0.00	0 \$0.00
31370PHC8	Unavailable	33	\$3,505,218.73	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Unavailable	33 33	\$3,505,218.73		0 \$0.00		0 \$0.00	0\$0.00
1 Juli			ψυ,υυυ,μ10.73	100 /0	υψυ.υυ		υψ υ.υυ	
31370PK26	Unavailable	53	\$5,965,700.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		53	\$5,965,700.00		0 \$0.00		0\$0.00	0\$0.00
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31370PRP8	Unavailable	47	\$4,545,410.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$4,545,410.78		0\$0.00		0\$0.00	0\$0.00
			. , , , _					

31370PRQ6	Unavailable	57	\$5,497,804.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		57	\$5,497,804.51		0 \$0.00		0 \$0.00	0 \$0.	
31370PRT0	Unavailable	34	\$4,013,019.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		34	\$4,013,019.51	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370PS36	Unavailable	36	\$3,839,323.92		0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		36	\$3,839,323.92	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370PS51	Unavailable	31	\$3,001,336.02		0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		31	\$3,001,336.02	100%	0 \$0.00		0 \$0.00	0 \$0.	00
212700007	TT '1 1 1	1.4.4	¢15 100 405 (7	1000					20
31370PSP7	Unavailable	144	\$15,129,435.67		0 \$0.00		0\$0.00	NA 0 \$0.	
Total		144	\$15,129,435.67	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370PSQ5	Unavailable	150	\$16,223,843.44	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$0.	20
Total		150	\$16,223,843.44		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.	
- 0 ///		100	410 ,220,010,11	100 /0	Ψ		ΨΨΨ	ψΨ	
31370PSR3	Unavailable	228	\$26,377,350.93	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		228	\$26,377,350.93		0 \$0.00		0 \$0.00	0 \$0.	
			. , ,						
31370PSS1	Unavailable	61	\$7,591,180.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		61	\$7,591,180.78	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370PST9	Unavailable	142	\$17,001,650.36	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		142	\$17,001,650.36	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370PSU6	Unavailable	80	\$9,743,715.43		0 \$0.00		0 \$0.00	NA 0 \$0.	-
Total		80	\$9,743,715.43	100%	0 \$0.00		0 \$0.00	0 \$0.	00
	** ** **	10.4	¢1456242444	1000		27.4			20
31370PTD3	Unavailable	134	\$14,562,424.44		0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		134	\$14,562,424.44	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370PTF8	Unavailable	95	\$9,935,785.47	100%	0 \$0.00	ΝA	0\$0.00	NA0\$0.	20
Total	Unavanable	93 95	\$9,935,785.47 \$9,935,785.47		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.	
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31370PTH4	Unavailable	49	\$6,110,523.96	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		49	\$6,110,523.96		0\$0.00		0 \$0.00	0\$0.	
31370PTK7	Unavailable	81	\$8,862,525.50	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		81	\$8,862,525.50		0 \$0.00		0 \$0.00	0 \$0.	
31370PTN1	Unavailable	75	\$8,626,832.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		75	\$8,626,832.69	100%	0 \$0.00		0 \$0.00	0 \$0.	00
		T							

Unavailable	10	\$1,002,000.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
	10	\$1,002,000.00					0 \$0.00
Unavailable	9	\$1,014,114.36	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	9	\$1,014,114.36	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	12	\$1,003,154.09	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	12	\$1,003,154.09	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	11	\$1,004,193.28	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	11	\$1,004,193.28	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	9	\$1,015,882.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	9	\$1,015,882.75	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	13	\$1,001,852.77	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
	13	\$1,001,852.77	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	11	\$1,018,612.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	11	\$1,018,612.42	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	12	\$1,569,635.38		+ + - + - + - + - + - + - + - + - + - +	NA	0 \$0.00	NA 0 \$0.00
	12	\$1,569,635.38	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	12	\$1,031,321.83			NA	0 \$0.00	NA 0 \$0.00
	12	\$1,031,321.83	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	10	\$1,006,707.34					NA 0 \$0.00
	10	\$1,006,707.34	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	7						NA 0 \$0.00
	7	\$1,006,574.78	100%	0 \$0.00		0 \$0.00	0 \$0.00
				$\downarrow\downarrow$			
Unavailable				1 1 1			NA 0 \$0.00
	12	\$1,619,800.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable				1 1 1			NA 0 \$0.00
	162	\$21,390,647.22	100%	0\$0.00		0 \$0.00	0 \$0.00
Unavailable				1 1 1			NA 0 \$0.00
	41	\$4,047,543.42	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable				1 1 1			NA 0 \$0.00
	38	\$3,563,723.31	100%	01\$0.00		01\$0.00	0 \$0.00
	Image: state s	10Unavailable9Unavailable9Unavailable12Unavailable12Unavailable11Unavailable9Unavailable9Unavailable13Unavailable13Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable12Unavailable12Unavailable12Unavailable12Unavailable12Unavailable12Unavailable12Unavailable12Unavailable12Unavailable10Unavailable10Unavailable12Unavailable12Unavailable14Unavailable162Unavailable162Unavailable162Unavailable38	10 \$1,002,000.00 Unavailable 9 \$1,014,114.36 Unavailable 12 \$1,003,154.09 Unavailable 11 \$1,004,193.28 Unavailable 11 \$1,004,193.28 Unavailable 11 \$1,004,193.28 Unavailable 11 \$1,004,193.28 Unavailable 9 \$1,015,882.75 Unavailable 9 \$1,015,882.75 Unavailable 13 \$1,001,852.77 Unavailable 13 \$1,001,852.77 Unavailable 11 \$1,018,612.42 Unavailable 11 \$1,018,612.42 Unavailable 12 \$1,569,635.38 Unavailable 12 \$1,031,321.83 Unavailable 10 \$1,006,707.34 Unavailable 10 \$1,006,707.34 Unavailable 7 \$1,006,574.78 Unavailable 7 \$1,006,574.78 Unavailable 12 \$1,619,800.00 Unavailable 162 \$21,390,647.22 <td>10 \$1,002,000.00 100% Unavailable 9 \$1,014,114.36 100% Unavailable 12 \$1,003,154.09 100% Unavailable 12 \$1,003,154.09 100% Unavailable 11 \$1,004,193.28 100% Unavailable 11 \$1,004,193.28 100% Unavailable 9 \$1,015,882.75 100% Unavailable 9 \$1,015,882.75 100% Unavailable 13 \$1,001,852.77 100% Unavailable 13 \$1,001,852.77 100% Unavailable 11 \$1,018,612.42 100% Unavailable 11 \$1,018,612.42 100% Unavailable 12 \$1,569,635.38 100% Unavailable 12 \$1,031,321.83 100% Unavailable 10 \$1,006,707.34 100% Unavailable 7 \$1,006,574.78 100% Unavailable 7 \$1,006,574.78 100% <tdu< td=""><td>10 \$1,002,000.00 100% 0 \$0.00 Unavailable 9 \$1,014,114.36 100% 0 \$0.00 Unavailable 12 \$1,003,154.09 100% 0 \$0.00 Unavailable 12 \$1,003,154.09 100% 0 \$0.00 Unavailable 11 \$1,004,193.28 100% 0 \$0.00 Unavailable 11 \$1,004,193.28 100% 0 \$0.00 Unavailable 9 \$1,015,882.75 100% 0 \$0.00 Unavailable 9 \$1,015,882.75 100% 0 \$0.00 Unavailable 13 \$1,001,852.77 100% 0 \$0.00 Unavailable 11 \$1,018,612.42 100% 0 \$0.00 Unavailable 12 \$1,569,635.38 100% 0 \$0.00 Unavailable 12 \$1,031,321.83 100% 0 \$0.00 Unavailable 10 \$1,006,574.78 100% <</td><td>10 \$1,002,000.00 100% 0 \$0.00 Unavailable 9 \$1,014,114.36 100% 0 \$0.00 Unavailable 12 \$1,003,154.09 100% 0 \$0.00 NA Unavailable 12 \$1,003,154.09 100% 0 \$0.00 NA Unavailable 11 \$1,004,193.28 100% 0 \$0.00 NA Unavailable 11 \$1,004,193.28 100% 0 \$0.00 NA Unavailable 9 \$1,015,882.75 100% \$0.00 NA Unavailable 9 \$1,015,882.75 100% \$0.00 NA Unavailable 13 \$1,001,852.77 100% \$0.00 NA Unavailable 11 \$1,018,612.42 100% \$0.00 NA Unavailable 12 \$1,031,321.83 100% \$0.00 NA Unavailable 12 \$1,031,321.83 100% \$0.00 NA Unavailable<!--</td--><td>10 \$1,002,000,00 100% 0 \$0,00 0 \$0,00 Unavailable 9 \$1,014,114.36 100% 0 \$0,00 NA 0 \$0,00 Unavailable 9 \$1,014,114.36 100% 0 \$0,00 NA 0 \$0,00 Unavailable 12 \$1,003,154.09 100% 0 \$0,00 0 \$0,00 Unavailable 11 \$1,004,193.28 100% 0 \$0,00 0 \$0,00 Unavailable 111 \$1,004,193.28 100% 0 \$0,00 0 \$0,00 Unavailable 9 \$1,015,882.75 100% \$0,00 0 \$0,00 Unavailable 13 \$1,001,852.77 100% \$0,00 0 \$0,00 Unavailable 11 \$1,018,612.42 100% 0 \$0,00 \$0,00 \$0,00 Unavailable 11 \$1,018,612.42 100% 0 \$0,00 \$0,00 \$0,00 Unavailable <td< td=""></td<></td></td></tdu<></td>	10 \$1,002,000.00 100% Unavailable 9 \$1,014,114.36 100% Unavailable 12 \$1,003,154.09 100% Unavailable 12 \$1,003,154.09 100% Unavailable 11 \$1,004,193.28 100% Unavailable 11 \$1,004,193.28 100% Unavailable 9 \$1,015,882.75 100% Unavailable 9 \$1,015,882.75 100% Unavailable 13 \$1,001,852.77 100% Unavailable 13 \$1,001,852.77 100% Unavailable 11 \$1,018,612.42 100% Unavailable 11 \$1,018,612.42 100% Unavailable 12 \$1,569,635.38 100% Unavailable 12 \$1,031,321.83 100% Unavailable 10 \$1,006,707.34 100% Unavailable 7 \$1,006,574.78 100% Unavailable 7 \$1,006,574.78 100% <tdu< td=""><td>10 \$1,002,000.00 100% 0 \$0.00 Unavailable 9 \$1,014,114.36 100% 0 \$0.00 Unavailable 12 \$1,003,154.09 100% 0 \$0.00 Unavailable 12 \$1,003,154.09 100% 0 \$0.00 Unavailable 11 \$1,004,193.28 100% 0 \$0.00 Unavailable 11 \$1,004,193.28 100% 0 \$0.00 Unavailable 9 \$1,015,882.75 100% 0 \$0.00 Unavailable 9 \$1,015,882.75 100% 0 \$0.00 Unavailable 13 \$1,001,852.77 100% 0 \$0.00 Unavailable 11 \$1,018,612.42 100% 0 \$0.00 Unavailable 12 \$1,569,635.38 100% 0 \$0.00 Unavailable 12 \$1,031,321.83 100% 0 \$0.00 Unavailable 10 \$1,006,574.78 100% <</td><td>10 \$1,002,000.00 100% 0 \$0.00 Unavailable 9 \$1,014,114.36 100% 0 \$0.00 Unavailable 12 \$1,003,154.09 100% 0 \$0.00 NA Unavailable 12 \$1,003,154.09 100% 0 \$0.00 NA Unavailable 11 \$1,004,193.28 100% 0 \$0.00 NA Unavailable 11 \$1,004,193.28 100% 0 \$0.00 NA Unavailable 9 \$1,015,882.75 100% \$0.00 NA Unavailable 9 \$1,015,882.75 100% \$0.00 NA Unavailable 13 \$1,001,852.77 100% \$0.00 NA Unavailable 11 \$1,018,612.42 100% \$0.00 NA Unavailable 12 \$1,031,321.83 100% \$0.00 NA Unavailable 12 \$1,031,321.83 100% \$0.00 NA Unavailable<!--</td--><td>10 \$1,002,000,00 100% 0 \$0,00 0 \$0,00 Unavailable 9 \$1,014,114.36 100% 0 \$0,00 NA 0 \$0,00 Unavailable 9 \$1,014,114.36 100% 0 \$0,00 NA 0 \$0,00 Unavailable 12 \$1,003,154.09 100% 0 \$0,00 0 \$0,00 Unavailable 11 \$1,004,193.28 100% 0 \$0,00 0 \$0,00 Unavailable 111 \$1,004,193.28 100% 0 \$0,00 0 \$0,00 Unavailable 9 \$1,015,882.75 100% \$0,00 0 \$0,00 Unavailable 13 \$1,001,852.77 100% \$0,00 0 \$0,00 Unavailable 11 \$1,018,612.42 100% 0 \$0,00 \$0,00 \$0,00 Unavailable 11 \$1,018,612.42 100% 0 \$0,00 \$0,00 \$0,00 Unavailable <td< td=""></td<></td></td></tdu<>	10 \$1,002,000.00 100% 0 \$0.00 Unavailable 9 \$1,014,114.36 100% 0 \$0.00 Unavailable 12 \$1,003,154.09 100% 0 \$0.00 Unavailable 12 \$1,003,154.09 100% 0 \$0.00 Unavailable 11 \$1,004,193.28 100% 0 \$0.00 Unavailable 11 \$1,004,193.28 100% 0 \$0.00 Unavailable 9 \$1,015,882.75 100% 0 \$0.00 Unavailable 9 \$1,015,882.75 100% 0 \$0.00 Unavailable 13 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31370Q2M0	Unavailable	13	\$1,017,342.64	100%	0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		13	\$1,017,342.64		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
			<i><i><i><i></i></i></i></i>	10070	0,0000		0,0000	
31370Q2R9	Unavailable	15	\$1,269,601.36	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		15	\$1,269,601.36		0 \$0.00		0 \$0.00	0 \$0.00
31370Q3F4	Unavailable	46	\$4,940,803.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$4,940,803.73	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370Q4W6	Unavailable	52	\$4,410,889.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		52	\$4,410,889.60	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370Q5C9	Unavailable	9	\$1,009,626.91		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,626.91	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370Q5K1	Unavailable	15	\$1,007,969.87	100%	0 \$0.00	NΛ	0\$0.00	NA0\$0.00
Total	Ullavallable	15	\$1,007,969.87 \$1,007,969.87		0 \$0.00		0 \$0.00	0 \$0.00
Total		15	\$1,007,707.07	100 //	υ φυ.υυ		0.00	0.00
31370Q5N5	Unavailable	11	\$1,011,443.20	100%	0 \$0.00	NA	0 \$0.00	NA0 \$0.00
Total		11	\$1,011,443.20		0\$0.00		0 \$0.00	0 \$0.00
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31370Q5P0	Unavailable	21	\$1,508,156.46	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$1,508,156.46	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370Q6S3	Unavailable	9	\$1,015,964.95	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,015,964.95	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370Q7A1	Unavailable	24	\$2,540,069.01		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$2,540,069.01	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31370Q7C7	Unavailable	34	\$3,535,161.05		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$3,535,161.05	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370Q7D5	Unavailable	31	\$3,526,690.17	100%	0 \$0.00	ΝA	0 \$0.00	NA 0 \$0.00
Total	Unavailable	<u>31</u>	\$3,526,690.17		0 \$0.00 0 \$0.00		0 \$0.00	0\$0.00
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31370Q7E3	Unavailable	39	\$4,020,462.21	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		39	\$4,020,462.21		0\$0.00		0\$0.00	0\$0.00
			. , ,					
31370Q7F0	Unavailable	43	\$5,006,805.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$5,006,805.11	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QC64	Unavailable	25	\$3,030,117.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$3,030,117.73	100%	0 \$0.00		0 \$0.00	0 \$0.00
		T						

31370QC80	Unavailable	32	\$3,434,304.93	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		32	\$3,434,304.93		0 \$0.00		0 \$0.00	0\$0.00
			<i><i>qeyie ije vie e</i></i>	10070				
31370QC98	Unavailable	54	\$4,917,425.88	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		54	\$4,917,425.88		0 \$0.00		0 \$0.00	0 \$0.00
31370QCL1	Unavailable	30	\$2,961,955.87	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$2,961,955.87	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QCN7	Unavailable	19	\$1,973,066.01	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,973,066.01	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QCP2	Unavailable	21	\$1,985,563.61		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$1,985,563.61	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QCV9	Unavailable	118	\$9,830,613.63	1000	0\$0.00	NT A	0 \$0.00	NA0\$0.00
Total	Unavanable	118 118	\$9,830,613.63 \$9,830,613.63		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		110	\$9,030,013.03	100 %	0.00		U	0,50.00
31370QCW7	Unavailable	52	\$4,901,145.38	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanable	52	\$4,901,145.38		0\$0.00		0 \$0.00	0\$0.00
			<i><i><i>ϕ</i> 1<i>y</i>² 0 2<i>y</i>² 10 00 0</i></i>	10070	0,0000			
31370QD89	Unavailable	66	\$5,888,742.16	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		66	\$5,888,742.16	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QD97	Unavailable	18	\$2,020,764.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$2,020,764.18	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QDD8	Unavailable	39	\$4,910,613.35		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		39	\$4,910,613.35	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QDL0	Unavailable	8	\$1,019,419.41		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,019,419.41	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QDN6	Unavailable	21	\$2,463,534.56	10007	0 \$0.00	NI A	0\$0.00	NA 0 \$0.00
Total	Unavailable	<u>21</u> 21	\$2,463,534.56 \$2,463,534.56		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
1.0141		<u> </u>	Ψ#9703,337.30	100 /0	υ ψυ.υυ		νψυιυυ	
31370QDP1	Unavailable	19	\$2,464,407.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,464,407.67		0\$0.00		0 \$0.00	0\$0.00
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31370QDY2	Unavailable	25	\$2,548,400.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$2,548,400.00		0 \$0.00		0 \$0.00	0 \$0.00
31370QDZ9	Unavailable	44	\$3,923,533.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$3,923,533.67	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370QE47	Unavailable	46	\$4,910,097.83	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		46	\$4,910,097.83		0 \$0.00		0 \$0.00	0 \$0.00	1
			. , ,						
31370QEB1	Unavailable	18	\$1,967,450.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		18	\$1,967,450.00		0 \$0.00		0 \$0.00	0 \$0.00	
			, ,						
31370QEC9	Unavailable	21	\$2,463,007.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		21	\$2,463,007.32		0 \$0.00		0 \$0.00	0 \$0.00)
31370QED7	Unavailable	26	\$2,470,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		26	\$2,470,900.00	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370QEE5	Unavailable	33	\$2,947,530.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		33	\$2,947,530.99	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370QEH8	Unavailable	18	\$1,998,915.02		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		18	\$1,998,915.02	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370QEJ4	Unavailable	19	\$1,962,797.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		19	\$1,962,797.00	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370QEM7	Unavailable	36	\$3,928,409.45		0 \$0.00		0 \$0.00	NA 0 \$0.00	-
Total		36	\$3,928,409.45	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370QER6	Unavailable	24	\$3,043,750.19		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		24	\$3,043,750.19	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QET2	Unavailable	20	\$1,985,982.55		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		20	\$1,985,982.55	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QEY1	Unavailable	36	\$3,035,289.83		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		36	\$3,035,289.83	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212700551	ΥΤ ·1 1 1	1.67	¢14.004.070.07	1000		N T 4			
31370QFF1	Unavailable	167	\$14,924,378.27		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		167	\$14,924,378.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21270051.9	T Ter arrs 1 - 1- 1	51	\$4,000,001,00	1000		NT A	0 \$0.00		
31370QFL8 Total	Unavailable	51 51	\$4,928,001.00 \$4,928,001.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	-
		51	Φ4,720,001.00	100%	U 90.00		0.90.00	0,50.00	
31370QFN4	Unavailable	37	\$3,459,652.18	10007	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	
Total	Unavailable	37 37	\$3,459,652.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
		51	φ3,437,032.10	100 70	υ φυ.υυ		υ φυ.υυ	0,000	
31370QFQ7	Unavailable	48	\$5,011,210.09	1000-	0 \$0.00	ΝA	0 \$0.00	NA 0 \$0.00	
Total	Unavanable	48 48	\$5,011,210.09 \$5,011,210.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
10141		40	φ 3,011, 210.09	100 %	V 9V.VV		ν φυ.υυ	0.00	1

31370QFR5	Unavailable	45	\$5,048,982.11	100%	0\$0.00	NA	0\$0.00	NA 0 \$	60.00
Total		45	\$5,048,982.11		0\$0.00		0 \$0.00		60.00
			<i><i><i>vyvvvvvvvvvvvvv</i></i></i>	10070	0,0000		0,0000		
31370QGK9	Unavailable	16	\$1,493,918.77	100%	0\$0.00	NA	0\$0.00	NA 0 \$	60.00
Total		16	\$1,493,918.77		0 \$0.00		0 \$0.00		60.00
			, ,						
31370QGM5	Unavailable	33	\$3,012,634.39	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
Total		33	\$3,012,634.39	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370QH51	Unavailable	9	\$1,055,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
Total		9	\$1,055,800.00	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370QJ26	Unavailable	108	\$12,695,572.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
Total		108	\$12,695,572.53	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370QJ34	Unavailable	60	\$7,816,956.24		0 \$0.00	NA	0 \$0.00	NA 0 \$	
Total		60	\$7,816,956.24	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370QJ42	Unavailable	125	\$12,687,716.61	100%	0 \$0.00	NA	0 \$0.00	NA0\$	60.00
Total		125	\$12,687,716.61	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370QJ67	Unavailable	43	\$4,890,505.55		0 \$0.00		0 \$0.00	NA 0 \$	
Total		43	\$4,890,505.55	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370QJ83	Unavailable	30	\$2,947,030.30	100%	0 \$0.00		0 \$0.00	NA 0 \$	
Total		30	\$2,947,030.30	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370QJR1	Unavailable	32	\$3,913,625.58		0 \$0.00		0 \$0.00	NA 0 \$	
Total		32	\$3,913,625.58	100%	0 \$0.00		0 \$0.00	0\$	60.00
31370QJT7	Unavailable	37	\$4,890,390.46		0 \$0.00		0 \$0.00	NA 0 \$	
Total		37	\$4,890,390.46	100%	0 \$0.00		0 \$0.00	0\$	60.00
212700114	<u>ττ</u> •1 1 1		¢C 020 470 21	1000			0 00 00		
31370QJU4	Unavailable	57	\$6,838,470.21		0 \$0.00		0\$0.00	NA 0 \$	
Total		57	\$6,838,470.21	100%	0 \$0.00		0\$0.00	<u> </u>	60.00
21270011/2	Linesseilahl.	65	¢7 016 772 (2	1000	0 \$0.00	NT A	0 \$0.00	NAO¢	0.00
31370QJV2 Total	Unavailable	65 65	\$7,816,773.63 \$7,816,773.63		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	60.00 6 0.00
		05	\$7,816,773.63	100%	0.00		U	U 2	0.00
31370QJX8	Unavailable	65	\$7,814,137.35	1000	0\$0.00	NI A	0\$0.00	NA 0 \$	0.00
Total	Unavailable	65	\$7,814,137.35 \$7,814,137.35		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		60.00 60.00
		05	φ/,014,13/.35	100%	υ φυ.υυ		0.00	Q 3	.00
31370QJY6	Unavailable	67	\$7,816,730.59	1000-	0\$0.00	NI A	0\$0.00	NA 0 \$	0.00
Total	Unavailable	67 67	\$7,816,730.59 \$7,816,730.59		0 \$0.00		0\$0.00 0\$0.00	1 1	60.00 60.00
10181		07	φ/,010,/30.39	100 %	0.00		v 9 v. vv	03	0.00

31370QJZ3	Unavailable	22	\$2,938,014.25	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		22	\$2,938,014.25		0\$0.00		0 \$0.00	0\$0.00
			. , ,					
31370QK99	Unavailable	25	\$2,936,263.39	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$2,936,263.39	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QKC2	Unavailable	19	\$1,973,343.66	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,973,343.66	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QLB3	Unavailable	55	\$6,834,699.41		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		55	\$6,834,699.41	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QLC1	Unavailable	53	\$6,833,161.50		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$6,833,161.50	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127001 57			0.762.161.7 0	100~		3.7.4	0,00,00	
31370QLE7	Unavailable	82	\$9,762,161.78		0 \$0.00		0\$0.00	NA 0 \$0.00
Total		82	\$9,762,161.78	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QLH0	Unavailable	161	\$19,521,997.53	100%	0 \$0.00	NIA	0\$0.00	NA0\$0.00
Total	Unavailable	161	\$19,521,997.53 \$19,521,997.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		101	\$17,521,777.55	100 %	0.00		0.00	0,50.00
31370QLK3	Unavailable	57	\$6,839,652.22	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		57	\$6,839,652.22		0 \$0.00		0 \$0.00	0 \$0.00
1000		01	<i>\\</i>	100 /0	0 40.00		0 40.00	
31370QLM9	Unavailable	116	\$14,634,122.81	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		116	\$14,634,122.81		0 \$0.00		0 \$0.00	0 \$0.00
31370QLQ0	Unavailable	173	\$19,503,992.41	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		173	\$19,503,992.41	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QLR8	Unavailable	166	\$19,507,880.23		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		166	\$19,507,880.23	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QLS6	Unavailable	178	\$19,523,463.12		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		178	\$19,523,463.12	100%	0 \$0.00		0 \$0.00	0 \$0.00
	TT -111	0.1	0.754.042.0 5	1000			0 00 00	
31370QLV9	Unavailable	91 01	\$9,754,843.86		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		91	\$9,754,843.86	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QLX5	Unavailable	53	\$5,861,937.08	1000	0 \$0.00	NT A	0\$0.00	NA 0 \$0.00
Total	Unavailable	53	\$5,861,937.08 \$5,861,937.08		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		55	φ3,001,737.00	100 70	υ φυ . υυ		υ φυ . υυ	0 90.00
31370QLZ0	Unavailable	52	\$5,866,314.25	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total		52 52	\$5,866,314.25		0 \$0.00 0 \$0.00		0 \$0.00	0\$0.00
1.0101		54	ψυ,000,017,20	100 /0	ψυιυυ		υ φυισυ	υ ψυ•υυ

31370QM71	Unavailable	113	\$9,807,559.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$9,807,559.61	100%					\$0.00			\$0.00 \$0.00
		-	. , , ,	/-	\parallel						h	<u> </u>
31370QM97	Unavailable	91	\$10,228,886.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$10,228,886.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Π							
31370QMT3	Unavailable	60	\$6,882,124.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,882,124.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370QN21	Unavailable	112	\$10,770,305.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,770,305.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370QN39	Unavailable	55	\$5,905,127.17	100%	_				\$0.00		-	\$0.00
Total		55	\$5,905,127.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
212700247			¢4.012.261.17	100~		¢0.00	3.7.4	_	¢0.00	X T A		¢0.00
31370QN47	Unavailable	53	\$4,913,261.17	100%					\$0.00			\$0.00
Total		53	\$4,913,261.17	100%		\$0.00		U	\$0.00		U	\$0.00
212700N62	Unavailable	55	\$4,924,707.90	100%		\$0.00	ΝA	Δ	\$0.00	ΝA	0	\$0.00
31370QN62	Unavailable	55 55	· · ·	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		33	\$4,924,707.90	100%		\$U.UU		V	\$U.UU		V	\$0.00
31370QN70	Unavailable	61	\$4,880,466.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	61	\$4,880,466.85	100%				-	\$0.00 \$0.00		-	\$0.00 \$0.00
1000		UI	φ 1,000,100.02	100 /0		φ0.00		v	φ0.00		v	φ0.00
31370QN96	Unavailable	36	\$3,952,063.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,952,063.61	100%	_	-		_	\$0.00			\$0.00
			, , , , , , , , , , , , , , , , , , , ,		Ť						-	
31370QNA3	Unavailable	102	\$8,832,905.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$8,832,905.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370QNB1	Unavailable	59	\$5,107,785.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,107,785.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\prod							
31370QNC9	Unavailable	95	\$9,208,917.33			\$0.00			\$0.00			\$0.00
Total		95	\$9,208,917.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1001		#0.00			#0.00			#0.00
31370QND7	Unavailable	91	\$8,163,673.52		_	\$0.00			\$0.00			\$0.00
Total		91	\$8,163,673.52	100%		\$0.00		0	\$0.00		U	\$0.00
212700NE2	I Incorollabile	70	¢¢ 001 606 04	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
31370QNF2	Unavailable	79 79	\$6,881,606.94 \$6,881,606.04	<u>100%</u> 100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00
Total		19	\$6,881,606.94	100%		φ υ. υ0		Ľ	φ υ. υυ		U	ΦU.UU
31370QNG0	Unavailable	41	\$3,926,983.24	1000-		\$0.00	NI A	0	\$0.00	NI A	\cap	\$0.00
Total	Unavailable	41 41	\$3,926,983.24	100%	-				\$0.00 \$0.00			\$0.00 \$0.00
		-41	<i>φ3,74</i> 0,703.44	100 %		φυ.υψ		0	φ υ.υυ		U	φυ.υυ

31370QNH8	Unavailable	56	\$5,877,761.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		56	\$5,877,761.78		0 \$0.00		0 \$0.00	0 \$0.00
31370QNK1	Unavailable	59	\$4,916,713.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		59	\$4,916,713.53	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QNL9	Unavailable	56	\$5,096,217.48	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		56	\$5,096,217.48	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QNN5	Unavailable	59	\$5,894,064.76		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		59	\$5,894,064.76	100%	0 \$0.00		0 \$0.00	0 \$0.00
212700100		64	¢ 4 026 522 60	1000				
31370QNP0	Unavailable	64	\$4,926,523.68		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		64	\$4,926,523.68	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QNQ8	Unavailable	91	\$7,810,963.13	100%	0 \$0.00	ΝA	0\$0.00	NA 0 \$0.00
Total	Chavanable	<u>91</u>	\$7,810,963.13		0 \$0.00		0 \$0.00	0 \$0.00
1000		71	φ7,010,705.15	100 /0	υ φυ.υυ		υ φυιου	υψυ.υυ
31370QNR6	Unavailable	37	\$2,976,290.41	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		37	\$2,976,290.41		0 \$0.00		0 \$0.00	0 \$0.00
31370QNY1	Unavailable	58	\$4,905,186.60	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		58	\$4,905,186.60	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QPC7	Unavailable	56	\$4,915,610.94	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		56	\$4,915,610.94	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QPD5	Unavailable	39	\$3,066,615.40		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		39	\$3,066,615.40	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QPF0	Unavailable	53	\$4,898,771.55		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$4,898,771.55	100%	0 \$0.00		0 \$0.00	0 \$0.00
212700016			¢2.572.040.25	100~	0,00,000		0,00,00	
31370QPM5	Unavailable	30	\$2,572,060.35		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$2,572,060.35	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QPW3	Unavailable	16	\$2,006,543.82	100%	0 \$0.00	NI A	0\$0.00	NA 0 \$0.00
Total	Ullavallable	10 16	\$2,000,543.82 \$2,006,543.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
1.0141		10	Ψ#,000,545.02	100 /0	υ φυ.υυ		νψυιυυ	
31370QQ77	Unavailable	30	\$3,812,429.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$3,812,429.78		0 \$0.00		0 \$0.00	0 \$0.00
			······	20070				
31370QQZ5	Unavailable	42	\$2,942,324.07	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		42	\$2,942,324.07		0 \$0.00		0\$0.00	0\$0.00
				20070				

31370QSC4	Unavailable	9	\$1,010,800.00	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	
Total		9	\$1,010,800.00		0 \$0.00		0 \$0.00	0 \$0.00	
31370QTC3	Unavailable	17	\$1,497,598.36	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		17	\$1,497,598.36	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QTD1	Unavailable	20	\$2,002,073.47	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		20	\$2,002,073.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QTE9	Unavailable	21	\$2,024,710.40		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		21	\$2,024,710.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			#2 01 5 00 <i>4</i> 45	1000		27.4	0 0 0 0 0		
31370QU72	Unavailable	22	\$2,017,896.45		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		22	\$2,017,896.45	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QUE7	Unavailable	12	\$1,507,111.58	100%	0\$0.00	ΝA	0\$0.00	NA 0 \$0.00	
Total	Ullavallable	12	\$1,507,111.58 \$1,507,111.58		0 \$0.00		0 \$0.00	0\$0.00	
		12	\$1,507,111.50	100 /0	0.00		0.00	0 \$0.00	
31370QVB2	Unavailable	34	\$4,006,363.00	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	
Total		34	\$4,006,363.00		0 \$0.00		0\$0.00	0 \$0.00	
1000		01	<i><i><i>ϕ</i></i> 1,000,000,000</i>	100 /0	0 40.00		0 40.00		
31370QX46	Unavailable	31	\$3,921,975.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		31	\$3,921,975.00		0 \$0.00		0 \$0.00	0 \$0.00	
31370QX53	Unavailable	25	\$2,947,111.93	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		25	\$2,947,111.93	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QX61	Unavailable	28	\$2,946,568.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		28	\$2,946,568.73	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QXE4	Unavailable	13	\$1,009,110.96		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		13	\$1,009,110.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QXF1	Unavailable	18	\$1,973,800.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		18	\$1,973,800.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127003/117	TT		¢4.005.764.60	1000		ХТ 4			
31370QXH7	Unavailable	44	\$4,905,764.60		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		44	\$4,905,764.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QXJ3	Unavailable	22	\$2,943,428.78	1000	0\$0.00	NI A	0\$0.00	NA 0 \$0.00	
Total	Unavailable	22 22	\$2,943,428.78 \$2,943,428.78		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
		<i>44</i>	φ 4,743,440.70	100 70	υ φυ.υυ		νφυινυ		
31370QXL8	Unavailable	38	\$3,925,849.76	100%	0 \$0.00	ΝA	0 \$0.00	NA 0 \$0.00	
Total	Unavailable	38 38	\$3,925,849.76		0 \$0.00		0 \$0.00	0\$0.00	
		50	ψ <i>3,743,</i> 047.70	100 70	σφυισσ		υ φυ ι υυ		

31370QXM6	Unavailable	43	\$4,907,718.03	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		43	\$4,907,718.03		0 \$0.00		0 \$0.00	0 \$0.00
31370QXP9	Unavailable	26	\$2,946,700.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$2,946,700.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
112700.007		5.4	Φ <u>σ</u> 000 404 c0	1000			0 #0 00	
31370QXQ7	Unavailable	54	\$5,888,484.69		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		54	\$5,888,484.69	100%	0 \$0.00		0\$0.00	0 \$0.00
31370QY37	Unavailable	24	\$2,952,078.61	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		24	\$2,952,078.61		0 \$0.00		0 \$0.00	0 \$0.00
31370QY94	Unavailable	36	\$3,925,920.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$3,925,920.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QYA1	Unavailable	26	\$2,948,373.86	100%	0 \$0.00	NA	0 \$0.00	NA0 \$0.00
Total		26	\$2,948,373.86		0 \$0.00		0 \$0.00	0 \$0.00
31370QYB9	Unavailable	47	\$4,902,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$4,902,500.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QYF0	Unavailable	18	\$1,966,550.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,966,550.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
212700XC9	The area itable	26	¢2.048.075.00	1000	0\$0.00	NLA	0\$0.00	NA 0 \$0.00
31370QYG8	Unavailable	20 26	\$2,948,075.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		20	\$2,948,075.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QYJ2	Unavailable	35	\$3,923,200.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35	\$3,923,200.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
		26	#2 0 40 0 5 0 00	1000		27.4	0 #0 00	
31370QYL7	Unavailable	36	\$2,948,850.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$2,948,850.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QYM5	Unavailable	19	\$1,966,290.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		19	\$1,966,290.00		0 \$0.00		0 \$0.00	0 \$0.00
31370QYN3	Unavailable	21	\$1,967,913.05		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$1,967,913.05	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370QYT0	Unavailable	24	\$2,944,550.00	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		24	\$2,944,550.00		0\$0.00		0 \$0.00	0 \$0.00
31370QYY9	Unavailable	18	\$1,963,275.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,963,275.00	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370QZ51	Unavailable	73	\$10,015,806.03	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0)()
Total		73	\$10,015,806.03		0 \$0.00		0 \$0.00	0 \$0.0	
31370QZA0	Unavailable	45	\$4,910,875.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0)()
Total		45	\$4,910,875.00		0 \$0.00		0 \$0.00	0 \$0.0	00
31370QZE2	Unavailable	16	\$1,965,156.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00
Total		16	\$1,965,156.00		0 \$0.00		0 \$0.00	0 \$0.0)0
31370QZF9	Unavailable	16	\$1,970,210.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0)()
Total		16	\$1,970,210.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	00
31370QZK8	Unavailable	9	\$1,011,091.93	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0)()
Total		9	\$1,011,091.93	100%	0 \$0.00		0 \$0.00	0 \$0.0	00
31370QZQ5	Unavailable	20	\$1,963,650.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0)0
Total		20	\$1,963,650.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	00
			· · · ·						
31370QZR3	Unavailable	10	\$1,006,222.13	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00
Total		10	\$1,006,222.13	100%	0 \$0.00		0 \$0.00	0 \$0.0	
31370QZS1	Unavailable	28	\$2,944,975.82	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00
Total		28	\$2,944,975.82		0 \$0.00		0 \$0.00	0 \$0.0	
			. , , ,						
31370QZU6	Unavailable	38	\$2,945,250.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0)()
Total		38	\$2,945,250.00		0 \$0.00		0 \$0.00	0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,						
31370QZZ5	Unavailable	9	\$1,005,750.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0)()
Total		9	\$1,005,750.00		0 \$0.00		0 \$0.00	0 \$0.0	
			. , ,						
31370RAF4	Unavailable	11	\$1,010,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0)()
Total		11	\$1,010,000.00		0 \$0.00		0 \$0.00	0 \$0.0	
			, , ,	-					
31370RBW6	Unavailable	13	\$1,008,496.85	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00
Total		13	\$1,008,496.85	100%	0 \$0.00		0 \$0.00	0 \$0.0	
			, , ,	-					
31370RBX4	Unavailable	8	\$1,039,428.40	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00
Total		8	\$1,039,428.40		0 \$0.00		0 \$0.00	0 \$0.0	
			. ,,						
31370RCB1	Unavailable	18	\$2,016,850.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0)()
Total		18	\$2,016,850.00		0\$0.00		0\$0.00	0\$0.0	
			+=,===,=======						
31370RD95	Unavailable	17	\$2,009,056.20	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	00
Total		17	\$2,009,056.20		0 \$0.00		0\$0.00	0\$0.0	
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31370RDJ3	Unavailable	20	\$2,014,900.44	100%		\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		20	\$2,014,900.44 \$2,014,900.44	100%	-				\$0.00 \$0.00		-	\$0.00 \$0.00
Total		20	φ2,01-1,200.1-1	100 //		φ υ.υυ			φ υ.υυ		V	φ υ.υυ
31370RDL8	Unavailable	14	\$1,982,175.44	100%	$\overline{0}$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,175.44	100%	-				\$0.00		_	\$0.00
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31370RDT1	Unavailable	20	\$1,995,027.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,995,027.59	100%				0	\$0.00		-	\$0.00
			, ,									
31370RDX2	Unavailable	30	\$3,006,701.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,006,701.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370RDZ7	Unavailable	19	\$2,008,442.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,442.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370REA1	Unavailable	18	\$1,998,535.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,535.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
31370RF77	Unavailable	17	\$1,595,336.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,595,336.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370RGS0	Unavailable	19	\$1,968,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,968,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
31370RK55	Unavailable	24	\$2,011,471.77	100%	0	\$0.00		_	\$0.00		-	\$0.00
Total		24	\$2,011,471.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
31370RK63	Unavailable	31	\$2,970,227.72	100%	_			_	\$0.00		-	\$0.00
Total		31	\$2,970,227.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370RKW6	Unavailable	168	\$21,223,434.65		-	\$0.00			\$0.00			\$0.00
Total		168	\$21,223,434.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
		400				+			*0 6 5		L	*0 0 0
31370RKX4	Unavailable	190	\$23,181,447.84	100%					\$0.00		-	\$0.00
Total	<u> </u>	190	\$23,181,447.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
	TT	1.1	¢1.010.000.00	100~		¢0.00	3.7.4		¢0.00			φ <u>ο</u>
31370RLE5	Unavailable	11	\$1,019,680.90	100%	_				\$0.00		-	\$0.00
Total		11	\$1,019,680.90	100%	0	ÞU.UU		U	\$0.00		U	\$0.00
2127001.00	TT., 111	20	¢2.0(0.012.72	1000		¢0.00	N T 4		¢0.00	NT 4		¢0.00
31370RLG0	Unavailable	28	\$3,068,013.73	100%	-			-	\$0.00		_	\$0.00
Total		28	\$3,068,013.73	100%		φυ.υυ		U	\$0.00		U	\$0.00
	TT		¢5 070 571 14	1000		¢0.00	N T 4		\$0.00	<u></u> т. А		¢0.00
31370RLM7	Unavailable	44	\$5,070,571.14	100%					\$0.00		-	\$0.00
Total		44	\$5,070,571.14	100%	U	90.00		V	\$0.00		U	\$0.00

31370RLN5	Unavailable	29	\$3,039,172.71	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		29	\$3,039,172.71		0 \$0.00		0 \$0.00	0 \$0.0	
			. , ,						
31370RLR6	Unavailable	44	\$4,891,877.72	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		44	\$4,891,877.72	100%	0 \$0.00		0 \$0.00	0 \$0.0	
31370RM38	Unavailable	8	\$1,008,301.65	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		8	\$1,008,301.65	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370RM87	Unavailable	59	\$6,015,203.34	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		59	\$6,015,203.34	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370RMB0	Unavailable	43	\$4,894,293.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		43	\$4,894,293.90	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370RN86	Unavailable	93	\$10,005,171.39	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		93	\$10,005,171.39	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370RNK9	Unavailable	13	\$1,515,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		13	\$1,515,000.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370RNL7	Unavailable	22	\$2,505,600.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		22	\$2,505,600.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370RNN3	Unavailable	15	\$1,501,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		15	\$1,501,900.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370RNP8	Unavailable	17	\$2,008,139.04		0 \$0.00		0 \$0.00	NA 0 \$0.0	_
Total		17	\$2,008,139.04	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370RNQ6	Unavailable	17	\$2,005,200.00		0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		17	\$2,005,200.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
									_
31370RNV5	Unavailable	9	\$1,007,365.25		0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		9	\$1,007,365.25	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
							0.00		~
31370RNW3	Unavailable	94	\$9,425,322.35		0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		94	\$9,425,322.35	100%	0 \$0.00		0 \$0.00	0 \$0.0	U
	** ***		#0.001.001.0	1000			0.00.00		0
31370RPA9	Unavailable	71	\$8,001,394.62		0\$0.00		0 \$0.00	NA 0 \$0.0	
Total		71	\$8,001,394.62	100%	0 \$0.00		0 \$0.00	0 \$0.0	U
	** ***	10.0	¢1504533555	1000			0.00.00		0
31370RPD3	Unavailable	136	\$15,047,337.72		0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		136	\$15,047,337.72	100%	0 \$0.00		0 \$0.00	0 \$0.0	() I

31370RPE1	Unavailable	132	\$15,006,684.32	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.	00
Total		132	\$15,006,684.32		0 \$0.00		0\$0.00	0 \$0.	
			. , ,						
31370RPF8	Unavailable	94	\$10,013,695.52	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		94	\$10,013,695.52		0 \$0.00		0 \$0.00	0 \$0.	00
31370RPG6	Unavailable	173	\$20,017,511.94	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		173	\$20,017,511.94		0 \$0.00		0 \$0.00	0 \$0.	00
31370RPH4	Unavailable	136	\$15,029,032.50	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		136	\$15,029,032.50	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370RPL5	Unavailable	151	\$15,008,500.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		151	\$15,008,500.64	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370RPN1	Unavailable	122	\$13,011,652.07		0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		122	\$13,011,652.07	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370RQ34	Unavailable	101	\$7,430,483.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		101	\$7,430,483.48	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370RQ42	Unavailable	184	\$12,383,328.36	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	
Total		184	\$12,383,328.36	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370RQL4	Unavailable	23	\$2,022,913.33		0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		23	\$2,022,913.33	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370RQP5	Unavailable	44	\$4,979,974.75		0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		44	\$4,979,974.75	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31370RQY6	Unavailable	112	\$9,799,319.85		0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		112	\$9,799,319.85	100%	0 \$0.00		0 \$0.00	0 \$0.	00
212700.072	<u>тт</u> •1 1 1	4.5	¢4.507.070.15	1000		N T 4			00
31370RQZ3	Unavailable	46	\$4,507,273.16		0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		46	\$4,507,273.16	100%	0 \$0.00		0 \$0.00	0 \$0.	00
212700025	T T	10	\$1,012,692,76	1000		N T 4		Νιλοφο	00
31370RR25	Unavailable	10	\$1,013,682.76		0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		10	\$1,013,682.76	100%	0 \$0.00		0 \$0.00	0 \$0.	00
212700022	I In over table	4.4	\$4,040,022,00	1000	0\$0.00	NT A	0\$0.00	NA 0 \$0.	00
31370RR33	Unavailable	44 44	\$4,949,833.90 \$4,949,833.90		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	NA 0 \$0. 0 \$0.	
Total		44	φ 4,747,033.9 0	100%	0.00		0.00	U\$U.	00
31370RR74	Unavailable	13	\$1,984,639.33	1000	0\$0.00	NT A	0 \$0.00	NA 0 \$0.	00
	Unavallable	13 13	\$1,984,639.33 \$1,984,639.33		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.	
Total		13	\$1,70 4, 037.33	100%	0.00		ν φυ.υυ	U\$0.	vv

Unavailable	52	\$4,557.593.93	100%	0\$0.00	NA	0 \$0.00	NA 0 \$	0.00
	52			1 1 1				0.00
		. , ,						
Unavailable	15	\$2,010,271.32	100%	0\$0.00	NA	0 \$0.00	NA 0 \$	0.00
	15	\$2,010,271.32		1 1 1		0 \$0.00	0\$	0.00
Unavailable	81	\$10,182,163.39	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
	81	\$10,182,163.39	100%	0 \$0.00		0 \$0.00	0\$	0.00
Unavailable	10	\$1,004,185.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
	10	\$1,004,185.31	100%	0 \$0.00		0 \$0.00	0\$	0.00
Unavailable	23	\$2,033,628.74						
	23	\$2,033,628.74	100%	0 \$0.00		0 \$0.00	0\$	0.00
Unavailable				1 1 1				
	12	\$1,472,388.38	100%	0 \$0.00		0\$0.00	0\$	0.00
		#0.000.000.1	1000			0.000	NT 4 0 4	0.00
Unavailable								
	15	\$2,038,203.11	100%	0\$0.00		0 \$0.00	0\$	0.00
I La available	0	¢1 010 779 19	1000	0 \$0.00	NT A	0 \$0.00	NAO¢	0.00
Unavanable								
	9	\$1,019,778.18	100%	0.00		0.00	יק ט	0.00
Unavailable	51	\$5 022 899 70	100%	0 \$0 00	NΔ	0 \$0 00	NA O \$	0.00
Onavanable								
	51	φ 3,022,0 ,77.70	100 /0	υ ψυ.υυ		υ φυ.υυ		0.00
Unavailable	13	\$1 015 433 75	100%	0.\$0.00	NA	0 \$0 00	NA 0 \$	0.00
		+_,,,						
Unavailable	12	\$1,007,409.85	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
	12	\$1,007,409.85						0.00
Unavailable	32	\$2,019,306.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
	32	\$2,019,306.18	100%	0 \$0.00		0 \$0.00	0\$	0.00
Unavailable	57	\$3,952,890.54	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
	57	\$3,952,890.54	100%	0 \$0.00		0 \$0.00	0\$	0.00
Unavailable	58	\$4,970,643.76		1 1 1			NA 0 \$	
	58	\$4,970,643.76	100%	0 \$0.00		0 \$0.00	0\$	0.00
						+		
Unavailable	27	\$1,984,405.69					NA 0 \$	1
	27	\$1,984,405.69	100%	0\$0.00		0 \$0.00	0\$	0.00
	Image: strain	Image: Section of the section of th	52 \$4,557,593.93 Unavailable 15 \$2,010,271.32 15 \$2,010,271.32 Unavailable 81 \$10,182,163.39 10 \$10,182,163.39 11 \$10,182,163.39 11 \$10,182,163.39 11 \$10,04,185.31 11 \$1,004,185.31 11 \$1,004,185.31 11 \$1,004,185.31 11 \$1,004,185.31 11 \$1,004,185.31 11 \$1,004,185.31 12 \$1,472,388.38 12 \$1,472,388.38 12 \$1,472,388.38 12 \$1,472,388.38 13 \$1,019,778.18 14 15 \$2,038,203.11 15 \$2,038,203.11 15 \$2,038,203.11 15 \$2,038,203.11 15 \$2,038,203.11 15 \$2,038,203.11 15 \$2,038,203.11 16 \$1,019,778.18 17 \$1,019,778.18 18 \$1,019,7409.85 <	52 \$4,557,593.93 100% Unavailable 15 \$2,010,271.32 100% 15 \$2,010,271.32 100% Unavailable 81 \$10,182,163.39 100% Unavailable 81 \$10,182,163.39 100% Unavailable 10 \$1,004,185.31 100% Unavailable 10 \$1,004,185.31 100% Unavailable 23 \$2,033,628.74 100% Unavailable 12 \$1,472,388.38 100% Unavailable 12 \$1,472,388.38 100% Unavailable 15 \$2,033,628.74 100% Unavailable 12 \$1,472,388.38 100% Unavailable 15 \$2,038,203.11 100% Unavailable 15 \$2,038,203.11 100% Unavailable 9 \$1,019,778.18 100% Unavailable 51 \$5,022,899.70 100% Unavailable 13 \$1,015,433.75 100% Unavailable	52 \$4,557,593.93 100% 0 \$0.00 Unavailable 15 \$2,010,271.32 100% 0 \$0.00 Unavailable 81 \$10,182,163.39 100% 0 \$0.00 Unavailable 81 \$10,182,163.39 100% 0 \$0.00 Unavailable 10 \$1,004,185.31 100% 0 \$0.00 Unavailable 10 \$1,004,185.31 100% 0 \$0.00 Unavailable 23 \$2,033,628.74 100% 0 \$0.00 Unavailable 12 \$1,472,388.38 100% \$0.00 \$0.00 Unavailable 15 \$2,038,203.11 100% \$0.00 \$0.00 Unavailable 15 \$2,038,203.11 100% \$0.00 \$0.00 Unavailable 9 \$1,019,778.18 100% \$0.00 \$0.00 Unavailable 51 \$5,022,899.70 100% \$0.00 \$0.00 Unavailable 13 \$1,015,433.75	52 \$4,557,593.93 100% 0 80.00 Unavailable 15 \$2,010,271.32 100% 0 \$0.00 Unavailable 15 \$2,010,271.32 100% 0 \$0.00 Unavailable 81 \$10,182,163.39 100% 0 \$0.00 NA Unavailable 81 \$10,182,163.39 100% 0 \$0.00 NA Unavailable 10 \$1,004,185.31 100% 0 \$0.00 NA Unavailable 23 \$2,033,628.74 100% 0 \$0.00 NA Unavailable 12 \$1,472,388.38 100% 0 \$0.00 NA Unavailable 12 \$1,472,388.38 100% \$0.00 NA Unavailable 15 \$2,038,203.11 100% \$0.00 NA Unavailable 9 \$1,019,778.18 100% \$0.00 NA 9 \$1,019,778.18 100% \$0.00 NA 9 \$1	52 \$4,557,593.93 100% \$0,00 \$0,80.00 Unavailable 15 \$2,010,271.32 100% \$0,80.00 \$0,000 15 \$2,010,271.32 100% \$0,80.00 \$0,80.00 \$0,80.00 Unavailable 81 \$10,182,163.39 100% \$0,80.00 \$0,80.00 Unavailable 81 \$10,04,185.31 100% \$0,80.00 \$0,80.00 Unavailable 10 \$1,004,185.31 100% \$0,80.00 \$0,80.00 Unavailable 10 \$1,004,185.31 100% \$0,80.00 \$0,80.00 Unavailable 23 \$2,033,628.74 100% \$0,80.00 \$0,80.00 Unavailable 12 \$1,472,388.38 100% \$0,000 \$0,000 Unavailable 15 \$2,038,203.11 100% \$0,000 \$0,000 15 \$2,038,203.11 100% \$0,000 \$0,000 \$0,000 Unavailable 15 \$2,038,203.11 100% \$0,000 \$0,000 Unav	52 \$4,557,593.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00

31370RUP0	Unavailable	78	\$4,950,803.87	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0	00
Total		78	\$4,950,803.87		0 \$0.00		0 \$0.00	0\$0	
		10	\$ 1,5 C 0,0 0 C 10 7	100 /0	0,000		0,000	0.40	
31370RUQ8	Unavailable	54	\$4,993,301.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		54	\$4,993,301.70		0 \$0.00		0 \$0.00	0\$0	
31370RUR6	Unavailable	65	\$3,966,706.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		65	\$3,966,706.49	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370RUW5	Unavailable	52	\$2,958,773.22	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		52	\$2,958,773.22	100%	0 \$0.00		0 \$0.00	0 \$0	.00
2125003150	TT 111	26	<u> </u>	1000					00
31370RW78	Unavailable	26	\$3,024,936.99		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		26	\$3,024,936.99	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370RW86	Unavailable	8	\$1,001,518.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		8	\$1,001,518.07		0 \$0.00		0 \$0.00	0 \$0	
31370RWA1	Unavailable	12	\$1,003,650.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		12	\$1,003,650.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370RWL7	Unavailable	10	\$1,011,433.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		10	\$1,011,433.49	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370RWN3	Unavailable	18	\$2,013,266.15		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		18	\$2,013,266.15	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370RWU7	Unavailable	9	\$1,008,464.44	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00
Total		9	\$1,008,464.44		0 \$0.00		0 \$0.00	0\$0	
		-	<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>	100 /0	0 0 0 0 0 0		0,000	0.40	
31370RXG7	Unavailable	9	\$1,000,611.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		9	\$1,000,611.60		0 \$0.00		0 \$0.00	0\$0	
		1							
31370RY92	Unavailable	29	\$2,001,436.34	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		29	\$2,001,436.34	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370RYB7	Unavailable	120	\$9,822,340.48		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		120	\$9,822,340.48	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370RYC5	Unavailable	92	\$6,886,930.09	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0	00
Total	Unavailable	92 92	\$6,886,930.09 \$6,886,930.09		0 \$0.00		0 \$0.00 0 \$0.00	0\$0	
		74	φ υ,000,730.09	100 %	0.00		υ φυ.υυ	U	
31370RYD3	Unavailable	124	\$10,782,545.93	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		124	\$10,782,545.93		0 \$0.00		0 \$0.00	0\$0	
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31370RYE1	Unavailable	158	\$11,290,371.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$11,290,371.40	100%					\$0.00			\$0.00
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31370RYF8	Unavailable	61	\$4,905,734.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,905,734.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370RYG6	Unavailable	42	\$3,435,916.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,435,916.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370RYL5	Unavailable	35	\$2,469,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,469,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370RZA8	Unavailable	212	\$16,982,019.00	100%					\$0.00			\$0.00
Total		212	\$16,982,019.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370RZH3	Unavailable	109	\$10,901,460.88	100%				_	\$0.00			\$0.00
Total		109	\$10,901,460.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370S2P9	Unavailable	10	\$1,017,600.00	100%				-	\$0.00			\$0.00
Total		10	\$1,017,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370S2Q7	Unavailable	24	\$3,003,750.00	100%	_			_	\$0.00			\$0.00
Total		24	\$3,003,750.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
212705252	TT 111	16	¢0.046.005.16	1000		† 0.00		_	¢0.00		0	¢0.00
31370S2S3	Unavailable	16	\$2,046,005.16	100%					\$0.00			\$0.00
Total		16	\$2,046,005.16	100%) U :	\$0.00		U	\$0.00		U	\$0.00
2127082334	Unavailable	12	¢1 126 195 90	100%		¢0.00	NLA	0	\$0.00	NLA	Δ	\$0.00
31370S2W4 Total	Unavailable	12 12	\$1,136,185.80 \$1,136,185.80	100%	_			-	\$0.00 \$0.00			\$0.00 \$0.00
Total		12	\$1,130,105.00	100 %		φυ.υυ		U	\$0.00		V	Φυ.υυ
31370S2Y0	Unavailable	49	\$4,927,461.48	100%		\$0.00	NΛ	Λ	\$0.00	NΛ	Δ	\$0.00
Total	Onavanable	49	\$4,927,461.48	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
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31370S2Z7	Unavailable	58	\$5,890,021.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,890,021.85	100%	_				\$0.00			\$0.00 \$0.00
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31370S3B9	Unavailable	41	\$3,922,435.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,922,435.93	100%					\$0.00			\$0.00 \$0.00
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31370S3J2	Unavailable	11	\$1,053,878.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,878.20	100%	_				\$0.00		_	\$0.00
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31370S3K9	Unavailable	109	\$10,356,147.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,356,147.64	100%	-				\$0.00			\$0.00
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31370S3L7	Unavailable	53	\$4,672,347.69	100%	0\$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total		53 53	\$4,672,347.69		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
Total			φτ,072,5τ7.09	100 //	υ φυ.υυ		υ φυ.υυ	υψυ.υυ
31370S3M5	Unavailable	58	\$6,214,771.09	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		58	\$6,214,771.09		0 \$0.00		0 \$0.00	0 \$0.00
31370S3N3	Unavailable	104	\$10,107,027.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		104	\$10,107,027.49	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370S3Q6	Unavailable	47	\$4,942,161.97	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$4,942,161.97	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370S3S2	Unavailable	13	\$1,478,986.68		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,478,986.68	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370S3U7	Unavailable	89	\$8,679,589.26	1000/	0\$0.00	NI A	0\$0.00	NA 0 \$0.00
Total	Ullavallable	89 89	\$8,679,589.26		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		07	<i>\$</i> 0,07 <i>3</i> ,30 <i>3</i> .20	100 70	0.00		0.00	0,000
31370S3X1	Unavailable	88	\$9,812,018.11	100%	0 \$0.00	NA	0\$0.00	NA0\$0.00
Total	e nu vunuoie	88	\$9,812,018.11		0\$0.00		0 \$0.00	0 \$0.00
			<i>\$7,012,010,11</i>	20070				
31370S3Z6	Unavailable	154	\$14,965,218.98	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		154	\$14,965,218.98	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370S4B8	Unavailable	22	\$2,054,413.33	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,054,413.33	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370S4D4	Unavailable	55	\$6,271,926.37		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		55	\$6,271,926.37	100%	0 \$0.00		0 \$0.00	0 \$0.00
212705452	¥ ¥ 1 1 1 1	4.7	<i>.</i>	1000		27.4		
31370S4E2	Unavailable	45	\$4,053,325.00		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,053,325.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370S4G7	Unavailable	83	\$9,084,872.59	100%	0\$0.00	ΝA	0\$0.00	NA 0 \$0.00
Total	Ollavallable	83 83	\$9,084,872.59 \$9,084,872.59		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31370S4H5	Unavailable	100	\$10,745,092.65	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		100	\$10,745,092.65		0\$0.00		0\$0.00	0\$0.00
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31370S4L6	Unavailable	41	\$4,163,547.26	<u>10</u> 0%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$4,163,547.26	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370S4M4	Unavailable	40	\$4,563,207.66	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$4,563,207.66	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370S4P7	Unavailable	16	\$1,817,292.88	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		16	\$1,817,292.88		0 \$0.00		0 \$0.00	0 \$0.00
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3137085T8	Unavailable	16	\$2,000,750.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$2,000,750.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370S6N0	Unavailable	17	\$2,016,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$2,016,800.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370S6Q3	Unavailable	26	\$3,055,100.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$3,055,100.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
212200 (772	TT 111	1.4	¢1,502,050,00	1000			0 00 00	
31370S6T7	Unavailable	14	\$1,503,050.00		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,503,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370SA21	Unavailable	42	\$4,704,593.52	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		42	\$4,704,593.52		0\$0.00		0\$0.00	0 \$0.00
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31370SA39	Unavailable	84	\$9,710,567.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		84	\$9,710,567.29	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370SA70	Unavailable	30	\$3,048,747.45	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$3,048,747.45	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370SA88	Unavailable	32	\$3,120,614.40	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,120,614.40	100%	0 \$0.00		0 \$0.00	0 \$0.00
212705 4 110	TT 111	10	ф <u>л</u> 200 сос 27	1000			0 00 00	
31370SAU9	Unavailable	48	\$5,390,696.37		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$5,390,696.37	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370SAV7	Unavailable	48	\$4,901,319.41	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$0.00
Total	Unavailable	48 48	\$4,901,319.41		0 \$0.00		0 \$0.00	0 \$0.00
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31370SBA2	Unavailable	22	\$2,553,391.77	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,553,391.77		0 \$0.00		0\$0.00	0 \$0.00
31370SBC8	Unavailable	44	\$4,684,194.87	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$4,684,194.87		0 \$0.00		0 \$0.00	0 \$0.00
31370SBF1	Unavailable	96	\$9,428,145.66		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		96	\$9,428,145.66	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370SBG9	Unavailable	121	\$13,743,740.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		121	\$13,743,740.00	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370SBH7	Unavailable	91	\$9,612,435.44	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00	
Total		<u>91</u>	\$9,612,435.44		0 \$0.00		0 \$0.00	0\$0.00	
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31370SBJ3	Unavailable	34	\$3,486,625.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		34	\$3,486,625.00		0 \$0.00		0 \$0.00	0 \$0.00	
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31370SBK0	Unavailable	27	\$2,954,583.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		27	\$2,954,583.07	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SBL8	Unavailable	116	\$12,821,934.59	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		116	\$12,821,934.59	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SC45	Unavailable	90	\$10,787,969.62		0 \$0.00		0\$0.00	NA 0 \$0.00	
Total		90	\$10,787,969.62	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31370SC52	Unavailable	135	\$14,702,382.92		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		135	\$14,702,382.92	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212708060	I Terrary 11-1-1	140	¢14 712 107 07	10007	0\$0.00	NT A	0\$0.00	NA0\$0.00	
31370SC60	Unavailable	146	\$14,713,197.07				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		146	\$14,713,197.07	100%	0 \$0.00		0.00	0 \$0.00	
31370SC78	Unavailable	83	\$6,870,521.33	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total	Onavanable	83	\$6,870,521.33		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
		05	\$0,070,521.55	100 /0	υ φυ.υυ		υ φυ.υυ	0 40.00	
31370SC86	Unavailable	43	\$4,907,721.21	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		43	\$4,907,721.21		0\$0.00		0 \$0.00	0 \$0.00	
31370SCL7	Unavailable	19	\$2,251,682.16	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		19	\$2,251,682.16	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SCM5	Unavailable	13	\$1,502,600.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		13	\$1,502,600.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SCQ6	Unavailable	140	\$11,767,610.95		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		140	\$11,767,610.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31370SCR4	Unavailable	90	\$10,791,382.24		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total	<u> </u>	90	\$10,791,382.24	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212709.002	TT 111	2.5	¢2,022,252,25	1000		.			
31370SCS2	Unavailable	35	\$3,932,253.27		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		35	\$3,932,253.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212708070	Unovailable	41	\$1.071.205.61	10007	0 \$0.00	NT A	0 \$0.00	NIA O ¢O OO	
31370SCT0	Unavailable	41 41	\$4,074,295.64		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		41	\$4,074,295.64	100%	U @U.UU		U	0.00	

31370SCW3	Unavailable	57	\$4,948,308.73	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.0	0
Total		57	\$4,948,308.73		0 \$0.00		0\$0.00	0 \$0.0	
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31370SCX1	Unavailable	125	\$9,811,667.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		125	\$9,811,667.69	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
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31370SCY9	Unavailable	99	\$11,767,960.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		99	\$11,767,960.51	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370SCZ6	Unavailable	100	\$9,809,955.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		100	\$9,809,955.42	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370SD36	Unavailable	30	\$3,042,562.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		30	\$3,042,562.15	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370SD51	Unavailable	31	\$3,045,967.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		31	\$3,045,967.75	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370SDC6	Unavailable	62	\$6,879,346.08	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		62	\$6,879,346.08	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370SDD4	Unavailable	55	\$4,908,403.07		0 \$0.00		0 \$0.00	NA 0 \$0.0	-
Total		55	\$4,908,403.07	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
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31370SDF9	Unavailable	50	\$5,088,535.41		0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		50	\$5,088,535.41	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
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31370SDK8	Unavailable	41	\$3,958,593.49		0 \$0.00		0 \$0.00	NA 0 \$0.0	_
Total		41	\$3,958,593.49	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
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31370SDL6	Unavailable	43	\$3,930,849.63		0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		43	\$3,930,849.63	100%	0 \$0.00		0 \$0.00	0 \$0.0	U
212700557	ΥΤ ·1 1 1	(2)	¢C 001 510 00	1000		N T 4			0
31370SDP7	Unavailable	62	\$6,001,518.00		0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		62	\$6,001,518.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	V
212708005	I Ter and '1 - 1 - 1	70	\$7,072,061,04	1000	0 \$0.00	NT A		NIAO¢OO	0
31370SDQ5	Unavailable	79 79	\$7,873,261.84 \$7,873,261.84		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
Total		17	φ1,013,201.84	100%	0.00		0.00	U \$0.0	V
31370SDY8	Unavailable	13	\$861,649.43	10007	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.0	0
Total	Unavailable	13 13	\$861,649.43 \$861,649.43		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.0	
		15	φ0 01,047.43	100 70	φυ.υυ		υφυ.υυ	U 90.0	V
31370SEG6	Unavailable	20	\$2,022,613.76	1000-	0 \$0.00	ΝA	0 \$0.00	NA 0 \$0.0	0
Total	Unavailable	<u>20</u> 20	\$2,022,613.76		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.0	
		20	φ 2,022,013. /0	100 %	V 9V.VV		v	0.00	v

31370SEK7	Unavailable	34	\$4,215,787.19	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		34	\$4,215,787.19		0 \$0.00		0 \$0.00	0 \$0.00	
31370SEV3	Unavailable	243	\$23,760,839.61	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		243	\$23,760,839.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31370SEW1	Unavailable	13	\$1,482,620.59	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		13	\$1,482,620.59	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SEX9	Unavailable	187	\$18,691,643.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		187	\$18,691,643.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SF91	Unavailable	28	\$3,022,937.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		28	\$3,022,937.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SGA7	Unavailable	12	\$1,512,526.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		12	\$1,512,526.48		0 \$0.00		0 \$0.00	0 \$0.00	
31370SGC3	Unavailable	14	\$1,501,025.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		14	\$1,501,025.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SGD1	Unavailable	23	\$2,510,622.01	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		23	\$2,510,622.01	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31370SM77	Unavailable	22	\$2,556,750.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		22	\$2,556,750.00		0 \$0.00		0 \$0.00	0 \$0.00	
31370SMH5	Unavailable	14	\$1,530,598.71	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		14	\$1,530,598.71	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SMK8	Unavailable	31	\$2,528,939.05	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		31	\$2,528,939.05		0 \$0.00		0 \$0.00	0 \$0.00	
31370SML6	Unavailable	33	\$2,817,003.23	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		33	\$2,817,003.23		0 \$0.00		0 \$0.00	0 \$0.00	
31370SMQ5	Unavailable	22	\$1,435,413.37	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		22	\$1,435,413.37		0 \$0.00		0 \$0.00	0 \$0.00	
31370SMS1	Unavailable	47	\$4,609,880.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		47	\$4,609,880.84		0 \$0.00		0 \$0.00	0 \$0.00	
31370SMU6	Unavailable	15	\$1,525,106.03	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		15	\$1,525,106.03		0\$0.00		0\$0.00	0 \$0.00	
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31370SMV4	Unavailable	71	\$7,657,584.05	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00	
Total		71	\$7,657,584.05		0 \$0.00		0 \$0.00	0 \$0.00	
31370SMW2	Unavailable	31	\$2,561,383.17	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00	
Total		31	\$2,561,383.17	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SMX0	Unavailable	22	\$1,536,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		22	\$1,536,800.00		0 \$0.00		0 \$0.00	0 \$0.00	
31370SNX9	Unavailable	40	\$3,954,781.01	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		40	\$3,954,781.01	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SPA7	Unavailable	230	\$30,592,958.05	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		230	\$30,592,958.05	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SPB5	Unavailable	58	\$6,613,679.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		58	\$6,613,679.53	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SPV1	Unavailable	23	\$2,009,897.16	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		23	\$2,009,897.16	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SPW9	Unavailable	12	\$1,012,446.82	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		12	\$1,012,446.82	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SQ40	Unavailable	13	\$2,041,700.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		13	\$2,041,700.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SQ57	Unavailable	43	\$5,111,087.32		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		43	\$5,111,087.32	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SQ65	Unavailable	65	\$7,419,392.10		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		65	\$7,419,392.10	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SQQ1	Unavailable	26	\$3,976,828.92		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		26	\$3,976,828.92	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31370SQV0	Unavailable	40	\$5,720,600.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		40	\$5,720,600.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370SQW8	Unavailable	342	\$42,785,564.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		342	\$42,785,564.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31370SQX6	Unavailable	438	\$52,014,491.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		438	\$52,014,491.00	10007	14 14'A AMAT				

31370SR23	Unavailable	90	\$10,034,935.67	100%	0\$0.00	NA	0 \$0.00	NA 0	60.00
Total		90	\$10,034,935.67		0 \$0.00		0 \$0.00		60.00
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31370SR56	Unavailable	44	\$5,002,414.61	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
Total		44	\$5,002,414.61		0 \$0.00		0 \$0.00	0 \$	60.00
31370SR64	Unavailable	42	\$5,039,195.19	100%	0 \$0.00	NA	0 \$0.00	NA 0	60.00
Total		42	\$5,039,195.19	100%	0 \$0.00		0 \$0.00	0 \$	50.00
31370SR80	Unavailable	36	\$5,010,628.50	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.00
Total		36	\$5,010,628.50	100%	0 \$0.00		0 \$0.00	0 \$	60.00
31370SRS6	Unavailable	158	\$19,984,348.83		0 \$0.00		0\$0.00	NA 0 \$	
Total		158	\$19,984,348.83	100%	0 \$0.00		0 \$0.00	0 \$	50.00
31370SSC0	Unavailable	43	\$4,954,227.52		0 \$0.00		0 \$0.00	NA 0 S	
Total		43	\$4,954,227.52	100%	0 \$0.00		0 \$0.00	08	50.00
		•	**	100~			0 0 0 0 0		
31370SSE6	Unavailable	29	\$2,979,982.15		0 \$0.00		0 \$0.00	NA 0 \$	
Total		29	\$2,979,982.15	100%	0 \$0.00		0\$0.00	03	50.00
212705582	I In anna i la b la	0	¢1 001 646 05	1000	0 \$0.00	NT A	0\$0.00	NA 0 \$	0.00
31370SSK2	Unavailable	8 8	\$1,001,646.95		0 \$0.00		0 \$0.00 0 \$0.00		50.00 50.00
Total		0	\$1,001,646.95	100%	U \$U.UU		0.00	Q	50.00
31370SSP1	Unavailable	47	\$4,917,300.00	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$	SO 00
Total	Onavanable	47	\$4,917,300.00		0 \$0.00		0 \$0.00		50.00 50.00
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31370SSQ9	Unavailable	26	\$2,960,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.00
Total		26	\$2,960,500.00		0\$0.00		0\$0.00		50.00
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31370SSR7	Unavailable	45	\$5,118,527.66	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
Total		45	\$5,118,527.66		0 \$0.00		0 \$0.00		50.00
31370SSX4	Unavailable	27	\$2,965,866.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
Total		27	\$2,965,866.75	100%	0 \$0.00		0 \$0.00	0 \$	50.00
31370ST21	Unavailable	65	\$6,864,957.37		0 \$0.00		0 \$0.00	NA 0	
Total		65	\$6,864,957.37	100%	0 \$0.00		0 \$0.00	0 \$	60.00
31370ST39	Unavailable	67	\$6,502,303.30		0 \$0.00		0 \$0.00	NA 0 \$	
Total		67	\$6,502,303.30	100%	0 \$0.00		0 \$0.00	0 \$	50.00
							+		
31370STG0	Unavailable	39	\$4,080,830.97		0 \$0.00		0 \$0.00	NA 0 \$	
Total		39	\$4,080,830.97	100%	0 \$0.00		0 \$0.00	0	50.00

31370STH8	Unavailable	28	\$3,072,893.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	28	\$3,072,893.92	100%	_				\$0.00			\$0.00 \$0.00
		_0	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 /0		20100		ľ	\$0100		Ŭ	40.00
31370STU9	Unavailable	8	\$1,004,750.00	100%	09	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,750.00	100%	-			-	\$0.00		-	\$0.00
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31370STV7	Unavailable	34	\$4,065,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,065,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SU29	Unavailable	71	\$5,994,100.58	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,994,100.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SUB9	Unavailable	49	\$4,420,355.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,420,355.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370SUD5	Unavailable	19	\$1,967,380.98	100%	_			_	\$0.00		_	\$0.00
Total		19	\$1,967,380.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370SUJ2	Unavailable	22	\$2,010,300.00	100%				_	\$0.00			\$0.00
Total		22	\$2,010,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370SUM5	Unavailable	14	\$1,509,992.69	100%				_	\$0.00		_	\$0.00
Total		14	\$1,509,992.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\square			_			_	
31370SUN3	Unavailable	19	\$2,463,090.26	100%				_	\$0.00		-	\$0.00
Total		19	\$2,463,090.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
		10	¢1.004.100.47	1000		to oo	27.4	_	¢0.00	27.4	_	¢0.00
31370SUP8	Unavailable	13	\$1,004,180.47	100%	_			_	\$0.00		-	\$0.00
Total		13	\$1,004,180.47	100%	03	\$0.00		U	\$0.00		U	\$0.00
2127051104	The area : 1 a la 1 a	50	¢5 500 524 62	100%			NLA	0	\$0.00	NT A	0	\$0.00
31370SUR4	Unavailable	58 58	\$5,509,524.62 \$5,509,524.62	100%				_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		30	φ3,307,324.02	100%	01	p U.UU		U	φ υ.υυ		U	φυ.υυ
31370SUV5	Unavailable	112	\$13,041,585.91	100%		\$0.00	ΝA	\cap	\$0.00	ΝΛ	\cap	\$0.00
Total	Unavailable	112 112	\$13,041,585.91	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
10001		114	ψ13,071,303.71	100 /0		PO.00		v	Ψυ.υυ		v	ψυ•υυ
31370SUW3	Unavailable	41	\$4,594,368.54	100%	04	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		41	\$4,594,368.54	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00
		TI	φ 1,05 1,000.0 1	100 /0		P 0 0 0 0			\$0.00			¥ V•V
31370SUX1	Unavailable	50	\$6,346,061.91	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,346,061.91	100%	_			-	\$0.00		_	\$0.00 \$0.00
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31370SUY9	Unavailable	44	\$5,330,951.83	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,330,951.83	100%					\$0.00			\$0.00 \$0.00
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31370SV28	Unavailable	20	\$2,020,545.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,020,545.22	100%					\$0.00			\$0.00
		-									-	
31370SV85	Unavailable	37	\$5,001,484.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,001,484.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SVB8	Unavailable	98	\$10,009,247.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,009,247.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SVC6	Unavailable	96	\$10,023,981.89		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$10,023,981.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SVH5	Unavailable	66	\$7,246,944.77		_	\$0.00			\$0.00			\$0.00
Total		66	\$7,246,944.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270537344	TT	20	¢2 440 210 70	1000		¢0.00	N T 4	0	¢0.00	NT A	0	\$0.00
31370SVM4	Unavailable	20 20	\$2,448,319.70 \$2,448,319.70	<u>100%</u> 100%	-	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00
Total		20	\$2,448,319.70	100%	V	⊅0.00		U	\$U.UU		U	\$U.UU
31370SVY8	Unavailable	30	\$2,989,764.67	100%	0	\$0.00	NΔ	Ω	\$0.00	NΔ	Ω	\$0.00
Total	Chavanable	30	\$2,989,764.67	100%		· · · · · · · · · · · · · · · · · · ·		_	\$0.00 \$0.00		-	\$0.00 \$0.00
Total		50	φ 2 ,707,704.07	100 /0	V	φ υ. υυ		v	φ0.00		v	φ υ.υυ
31370SVZ5	Unavailable	21	\$1,967,144.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,967,144.16	100%	_				\$0.00		-	\$0.00
31370SYE9	Unavailable	34	\$3,415,769.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,415,769.02	100%	0	\$0.00			\$0.00		0	\$0.00
31370SYF6	Unavailable	103	\$9,800,163.63		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$9,800,163.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SYG4	Unavailable	127	\$13,230,469.57			\$0.00			\$0.00		_	\$0.00
Total		127	\$13,230,469.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127003442	¥7 11.1.1		¢1.000.050.50	1000		#0.00		_	#0.00		0	¢0.00
31370SYH2	Unavailable	11	\$1,008,350.70		-	\$0.00			\$0.00			\$0.00
Total		11	\$1,008,350.70	100%	U	⊅0.00		U	\$0.00		V	\$0.00
31370SYJ8	Unavailable	158	\$14,700,461.14	1000-	0	\$0.00	ΝA	0	\$0.00	ΝA	\cap	\$0.00
Total	Unavailable	158	\$14,700,461.14 \$14,700,461.14	100%	-				\$0.00 \$0.00			\$0.00 \$0.00
1.0001		130	ψ17,/00,701.14	100 /0	V	Ψυ•υυ		-	ψυ•υυ		v	ψυ•υυ
31370SYK5	Unavailable	55	\$4,900,500.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,900,500.36	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00
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31370SYL3	Unavailable	93	\$9,980,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,980,050.00	100%	-				\$0.00			\$0.00
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31370SYM1	Unavailable	77	\$7,840,005.61	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	77	\$7,840,005.61	100%	-				\$0.00 \$0.00			\$0.00 \$0.00
			\$7,010,000.01	100 /0	Ť	φ υ.υυ			φ υ.υυ		v	φ0.00
31370SYN9	Unavailable	78	\$7,840,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,840,098.00	100%	-	-		_	\$0.00		-	\$0.00
31370TE25	Unavailable	42	\$4,501,917.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,501,917.38	100%				0	\$0.00		0	\$0.00
31370TEZ2	Unavailable	60	\$6,236,859.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,236,859.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370TGN7	Unavailable	129	\$10,630,522.07		_	\$0.00			\$0.00		-	\$0.00
Total		129	\$10,630,522.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31370TGP2	Unavailable	78	\$6,199,454.07		-	\$0.00		_	\$0.00			\$0.00
Total		78	\$6,199,454.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
		- 0				t 0 0 0			* 0.00		0	t a . a a
31370TGQ0	Unavailable	70	\$5,629,774.66		-	\$0.00		_	\$0.00		_	\$0.00
Total		70	\$5,629,774.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
212707080	TT	17	¢1 010 125 07	1000		¢0.00	NT A	0	¢0.00	NT A	^	¢0.00
31370TGS6	Unavailable	17 17	\$1,919,125.97		-	\$0.00		_	\$0.00			\$0.00
Total		1/	\$1,919,125.97	100%	U	⊅0.00		U	\$0.00		U	\$0.00
31370TH30	Unavailable	75	\$3,773,489.47	100%	0	\$0.00	NΔ	Ω	\$0.00	NΔ	Ω	\$0.00
Total	Unavailable	75	\$3,773,489.47	100%	-				\$0.00 \$0.00			\$0.00 \$0.00
10001		15	ψ 3 ,77 3 , 40 , 4 7	100 /0		φ υ.υυ		v	φ υ.υυ		v	φ υ.υυ
31370THA4	Unavailable	91	\$9,577,793.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$9,577,793.40	100%				-	\$0.00		_	\$0.00
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31370THB2	Unavailable	52	\$4,729,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,729,486.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370THC0	Unavailable	19	\$1,789,811.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,789,811.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31370TJ20	Unavailable	53	\$6,004,174.15		-	\$0.00		_	\$0.00		-	\$0.00
Total		53	\$6,004,174.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31370TJ79	Unavailable	539	\$66,844,253.14		_	\$0.00			\$0.00		_	\$0.00
Total		539	\$66,844,253.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31370TJ87	Unavailable	93	\$9,207,915.04		-	\$0.00			\$0.00			\$0.00
Total		93	\$9,207,915.04	100%	10	\$0.00		0	\$0.00		0	\$0.00

31370TJ95	Unavailable	15	\$1,335,874.12	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		15	\$1,335,874.12		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		10	\$1,000,07 ml	100 /0			φ υι υυ		+ 5 • 6 0
31370TJQ7	Unavailable	8	\$1,001,264.40	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		8	\$1,001,264.40		0 \$0.00		0 \$0.00		\$0.00
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31370TJR5	Unavailable	24	\$2,015,065.98	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		24	\$2,015,065.98	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370TJZ7	Unavailable	198	\$22,325,424.77	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		198	\$22,325,424.77	100%	0 \$0.00		0 \$0.00	0	\$0.00
212705770	TT '1 1 1	201	¢20,220,422,62	1000					to oo
31370TKT9	Unavailable	321	\$39,220,423.62		0\$0.00		0 \$0.00	NA 0	
Total		321	\$39,220,423.62	100%	0 \$0.00		0 \$0.00		\$0.00
31370TKU6	Unavailable	135	\$14,322,781.80	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		135	\$14,322,781.80		0 \$0.00		0 \$0.00	0	\$0.00
31370TKY8	Unavailable	15	\$2,193,101.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		15	\$2,193,101.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370TKZ5	Unavailable	279	\$32,080,840.36	100%	0 \$0.00	NA	0 \$0.00	NA 0	
Total		279	\$32,080,840.36	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370TL43	Unavailable	33	\$3,562,505.77		0 \$0.00		0 \$0.00	NA 0	
Total		33	\$3,562,505.77	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370TLB7	Unavailable	80	\$10,071,448.73	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		80	\$10,071,448.73		0\$0.00		0 \$0.00		\$0.00 \$0.00
		00	\$10,071,110770	100 /0	0,000		0,0000		20100
31370TLH4	Unavailable	19	\$2,995,637.95	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		19	\$2,995,637.95		0 \$0.00		0 \$0.00		\$0.00
31370TLJ0	Unavailable	38	\$5,035,856.03	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		38	\$5,035,856.03	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370TLN1	Unavailable	57	\$5,034,510.54		0 \$0.00		0 \$0.00	NA 0	
Total		57	\$5,034,510.54	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370TLP6	Unavailable	41	\$5,079,796.51	100%	0\$0.00	NΔ	0\$0.00	NAOS	50.00
Total		41	\$5,079,796.51		0 \$0.00		0 \$0.00		\$0.00 \$0.00
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31370TLX9	Unavailable	19	\$1,698,650.45	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		19	\$1,698,650.45		0 \$0.00		0 \$0.00		\$0.00 \$0.00
			÷1,020,020,12	100 /0	3 40.00		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		r 0.00

31370TLY7	Unavailable	15	\$1,359,057.27	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		15	\$1,359,057.27		0\$0.00		0\$0.00	0 \$0.00
			. , . ,					
31370TM26	Unavailable	29	\$3,032,219.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$3,032,219.76		0 \$0.00		0 \$0.00	0 \$0.00
31370TM67	Unavailable	27	\$2,991,161.38	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$2,991,161.38	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370TM83	Unavailable	20	\$1,975,958.14	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,975,958.14	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370TMC4	Unavailable	42	\$3,960,797.62		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		42	\$3,960,797.62	100%	0 \$0.00		0 \$0.00	0 \$0.00
	×	20	#5.024.550.00	1000	0 0 0 0 0	27.4		
31370TMD2	Unavailable	39	\$5,024,650.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		39	\$5,024,650.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370TMH3	Unavailabla	160	¢0.096.452.65	1000	0\$0.00	NI A	0 \$0.00	NA0\$0.00
	Unavailable	160 160	\$9,986,452.65		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		100	\$9,986,452.65	100%	0.00		0 \$0.00	0,50.00
31370TML4	Unavailable	57	\$5,971,940.27	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$0.00
Total	Onavanable	57	\$5,971,940.27		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
Total		57	φ3,971,940.27	100 //	υ φυ.υυ		υ φυ.υυ	υψυ.υυ
31370TMX8	Unavailable	13	\$1,250,134.62	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,250,134.62		0 \$0.00		0 \$0.00	0 \$0.00
31370TMY6	Unavailable	20	\$1,992,517.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,992,517.69	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370TNA7	Unavailable	24	\$3,267,335.23	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$3,267,335.23	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370TNC3	Unavailable	44	\$5,502,810.26		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$5,502,810.26	100%	0 \$0.00		0 \$0.00	0 \$0.00
			**	1000	0 00 00		0 00 00	
31370TND1	Unavailable	31	\$3,893,292.71		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$3,893,292.71	100%	0 \$0.00		0 \$0.00	0 \$0.00
21270710	TT., 111	22	¢4 107 0(2 21	1000		N T 4	0 00 00	
31370TNE9	Unavailable	33	\$4,107,862.21		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$4,107,862.21	100%	0 \$0.00		0 \$0.00	0 \$0.00
21270TNE6	Unovoilable	77	\$2 121 061 74	1000	0\$0.00	NT A	0 \$0.00	NA 0 ¢0 00
31370TNF6	Unavailable	27 27	\$3,131,864.74				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		41	\$3,131,864.74	100%	0 \$0.00		v	0.00

ilable iilable iilable iilable iilable iilable iilable	104 70 70 70 70 51 51 51 51 33 33 33 33 13 13 8 8 8 24 24	\$12,106,358.28 \$8,322,573.51 \$8,322,573.51 \$8,322,573.51 \$6,186,038.49 \$6,186,038.49 \$1,101,767.92 \$1,101,767.92 \$1,101,767.92 \$3,588,972.90 \$3,588,972.90 \$3,588,972.90 \$3,588,972.90 \$3,588,972.90 \$3,588,972.90 \$1,130,057.73 \$1,130,057.73 \$1,130,057.73 \$1,130,057.73 \$1,130,057.73 \$1,130,057.73 \$2,942,415.63 \$2,942,415.63	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00	NA NA NA NA 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
ilable iilable iilable iilable iilable	70 51 51 11 11 13 33 13 13 8 8 8 8 24	\$8,322,573.51 \$6,186,038.49 \$6,186,038.49 \$1,101,767.92 \$1,101,767.92 \$1,101,767.92 \$3,588,972.90 \$2,014,570.59 \$1,130,057.73 \$1,130,057.73 \$2,942,415.63	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ilable iilable iilable iilable iilable	70 51 51 11 11 13 33 13 13 8 8 8 8 24	\$8,322,573.51 \$6,186,038.49 \$6,186,038.49 \$1,101,767.92 \$1,101,767.92 \$1,101,767.92 \$3,588,972.90 \$2,014,570.59 \$1,130,057.73 \$1,130,057.73 \$2,942,415.63	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ilable ilable ilable iilable	51 51 11 11 33 33 33 13 13 13 8 8 8 8 8 24	\$6,186,038.49 \$6,186,038.49 \$1,101,767.92 \$1,101,767.92 \$3,588,972.90 \$3,588,972.90 \$2,014,570.59 \$2,014,570.59 \$1,130,057.73 \$1,130,057.73 \$1,130,057.73	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ilable ilable ilable iilable	51 11 11 33 33 33 33 33 33 	\$6,186,038.49 \$1,101,767.92 \$1,101,767.92 \$3,588,972.90 \$3,588,972.90 \$3,588,972.90 \$2,014,570.59 \$2,014,570.59 \$1,130,057.73 \$1,130,057.73 \$1,130,057.73 \$2,942,415.63	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ilable ilable ilable iilable	51 11 11 33 33 33 33 33 33 	\$6,186,038.49 \$1,101,767.92 \$1,101,767.92 \$3,588,972.90 \$3,588,972.90 \$3,588,972.90 \$2,014,570.59 \$2,014,570.59 \$1,130,057.73 \$1,130,057.73 \$1,130,057.73 \$2,942,415.63	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ilable ilable ilable	11 11 33 33 33 13 13 13 8 8 8 8 24	\$1,101,767.92 \$1,101,767.92 \$3,588,972.90 \$3,588,972.90 \$2,014,570.59 \$2,014,570.59 \$2,014,570.59 \$1,130,057.73 \$1,130,057.73 \$2,942,415.63	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ilable ilable ilable	11 33 33 13 13 13 8 8 8 8 24	\$1,101,767.92 \$3,588,972.90 \$3,588,972.90 \$2,014,570.59 \$2,014,570.59 \$2,014,570.59 \$1,130,057.73 \$1,130,057.73 \$2,942,415.63	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ilable ilable ilable	11 33 33 13 13 13 8 8 8 8 24	\$1,101,767.92 \$3,588,972.90 \$3,588,972.90 \$2,014,570.59 \$2,014,570.59 \$2,014,570.59 \$1,130,057.73 \$1,130,057.73 \$2,942,415.63	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ilable ilable	33 33 13 13 8 8 8 8 24	\$3,588,972.90 \$3,588,972.90 \$2,014,570.59 \$2,014,570.59 \$1,130,057.73 \$1,130,057.73 \$1,130,057.73 \$2,942,415.63	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ilable ilable	33 13 13 8 8 8 8 24	\$3,588,972.90 \$2,014,570.59 \$2,014,570.59 \$1,130,057.73 \$1,130,057.73 \$1,130,057.73 \$2,942,415.63	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
ilable	13 13 8 8 8 24	\$2,014,570.59 \$2,014,570.59 \$1,130,057.73 \$1,130,057.73 \$2,942,415.63	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
ilable	13 8 8 24	\$2,014,570.59 \$1,130,057.73 \$1,130,057.73 \$2,942,415.63	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00
ilable	13 8 8 24	\$2,014,570.59 \$1,130,057.73 \$1,130,057.73 \$2,942,415.63	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00
	8 8 24	\$1,130,057.73 \$1,130,057.73 \$2,942,415.63	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	
	8 24	\$1,130,057.73 \$2,942,415.63	100%	0	\$0.00		-			-	\$0.00
	8 24	\$1,130,057.73 \$2,942,415.63	100%	0	\$0.00		-			-	\$0.00
ilable	24	\$2,942,415.63	100%				0	\$0.00			
ulable				0				Ψ υ• υυ		U	\$0.00
				U	00 02	NIΛ	6	\$0.00	ΝA	Δ	\$0.00
	24	\$2,742,415.05	100 /0	0			-	\$0.00 \$0.00		-	\$0.00 \$0.00
				V	φυ.υυ		U	φ υ. υυ		U	φ υ.υυ
ulable	41	\$4,871,719.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$4,871,719.08	100%	-			_	\$0.00			\$0.00
ilable	72	\$9,109,143.42		-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$9,109,143.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
ulable	37	\$4,449,628.51		-	\$0.00			\$0.00		-	\$0.00
	37	\$4,449,628.51	100%	U	\$0.00		U	\$0.00		U	\$0.00
ulable	75	\$9,087,570.93	1000/-	0	\$0.00	NI A	0	\$0.00	ΝA	0	\$0.00
										-	\$0.00 \$0.00
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ulable	201	\$20,369,104.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
-	201	\$20,369,104.33		-							\$0.00
ilable	22	\$3,275,417.06	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00
	22	\$3,275,417.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
				Ц							
	23	\$2,264,883.08									\$0.00
ilable	22	\$2,264,883.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
	ilable	201 ilable 22 22 22 ilable 23	ilable 201 \$20,369,104.33 201 \$20,369,104.33 ilable 22 \$3,275,417.06 22 \$3,275,417.06	ilable 201 \$20,369,104.33 100% 201 \$20,369,104.33 100% ilable 22 \$3,275,417.06 100% 22 \$3,275,417.06 100% ilable 23 \$2,264,883.08 100%	ilable 201 \$20,369,104.33 100% 0 201 \$20,369,104.33 100% 0 ilable 22 \$3,275,417.06 100% 0 22 \$3,275,417.06 100% 0 ilable 23 \$2,264,883.08 100% 0	ilable 201 \$20,369,104.33 100% 0 \$0.00 201 \$20,369,104.33 100% 0 \$0.00 ilable 22 \$3,275,417.06 100% 0 \$0.00 22 \$3,275,417.06 100% 0 \$0.00 ilable 23 \$2,264,883.08 100% 0 \$0.00	ilable 201 \$20,369,104.33 100% 0 \$0.00 NA 201 \$20,369,104.33 100% 0 \$0.00 NA ilable 22 \$3,275,417.06 100% 0 \$0.00 NA 22 \$3,275,417.06 100% 0 \$0.00 NA ilable 23 \$2,264,883.08 100% 0 \$0.00 NA	ilable 201 \$20,369,104.33 100% 0 \$0.00 NA 0 201 \$20,369,104.33 100% 0 \$0.00 NA 0 ilable 22 \$3,275,417.06 100% 0 \$0.00 NA 0 22 \$3,275,417.06 100% 0 \$0.00 NA 0 ilable 23 \$2,264,883.08 100% 0 \$0.00 NA 0	ilable 201 \$20,369,104.33 100% 0 \$0.00 NA 0 \$0.00 201 \$20,369,104.33 100% 0 \$0.00 NA 0 \$0.00 ilable 22 \$3,275,417.06 100% 0 \$0.00 NA 0 \$0.00 22 \$3,275,417.06 100% 0 \$0.00 NA 0 \$0.00 100% 0 \$0.00 NA 0 \$0.00 100% 0 \$0.00 NA 0 \$0.00	ilable 201 \$20,369,104.33 100% 0 \$0.00 NA 0 \$0.00 NA 201 \$20,369,104.33 100% 0 \$0.00 0 \$0.00 NA ilable 22 \$3,275,417.06 100% 0 \$0.00 NA 0 \$0.00 NA 22 \$3,275,417.06 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 22 \$3,275,417.06 100% 0 \$0.00 NA 0 \$0.00 NA 22 \$3,275,417.06 100% 0 \$0.00 NA 0 \$0.00 NA	ilable 201 \$20,369,104.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 201 \$20,369,104.33 100% 0 \$0.00 O \$0.00 NA 0 308 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 NA 0 3100% 0 \$0.00 NA 0 \$0.00 NA 0 320 \$3,275,417.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 320 \$3,275,417.06 100% 0 \$0.00 O \$0.00

31370TQ48	Unavailable	44	\$5,052,008.34	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.0	0
Total		44	\$5,052,008.34		0 \$0.00		0 \$0.00	0 \$0.0	
			. , ,						
31370TQ55	Unavailable	43	\$5,005,446.95	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		43	\$5,005,446.95		0 \$0.00		0 \$0.00	0 \$0.0	
			, ,						
31370TQ71	Unavailable	50	\$4,865,673.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		50	\$4,865,673.32		0 \$0.00		0 \$0.00	0 \$0.0	0
31370TQ89	Unavailable	55	\$4,997,163.10	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		55	\$4,997,163.10	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370TQ97	Unavailable	53	\$5,062,820.05		0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		53	\$5,062,820.05	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370TQA4	Unavailable	110	\$13,208,304.38		0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		110	\$13,208,304.38	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370TQD8	Unavailable	14	\$1,491,539.24		0\$0.00		0 \$0.00	NA 0 \$0.0	
Total		14	\$1,491,539.24	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370TQJ5	Unavailable	608	\$66,800,325.97		0\$0.00		0 \$0.00	NA 0 \$0.0	
Total		608	\$66,800,325.97	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31370TQP1	Unavailable	50	\$5,060,105.28		0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		50	\$5,060,105.28	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
									_
31370TQQ9	Unavailable	35	\$3,522,534.24		0 \$0.00		0 \$0.00	NA 0 \$0.0	_
Total		35	\$3,522,534.24	100%	0 \$0.00		0 \$0.00	0\$0.0	0
212707005		10	<i># 4 0 7 5 0 10 0 4</i>	1000			0 0 0 0 0		0
31370TQS5	Unavailable	43	\$4,075,819.84		0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		43	\$4,075,819.84	100%	0 \$0.00		0 \$0.00	0 \$0.0	U
212707072	Unavailable	15	\$4 175 520 02	10007	0 \$0.00	NT A	0\$0.00	ΝΑΟΦΟΟ	0
31370TQT3	Unavailable	45 45	\$4,175,539.93 \$4,175,539.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
Total		43	\$4,175,539.93	100%	U \$V.UU		v \$v.vv	0.00	U I
31370TQU0	Unavailable	47	\$3,925,000.80	10007	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.0	0
Total	Unavailable	47 47	\$3,925,000.80 \$3,925,000.80		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.0	
		4/	φ <i>3,743,</i> 000.00	100 70	υ φυ.υυ		υ φυ .υυ	0,90.0	
31370TQV8	Unavailable	45	\$4,064,455.77	100%	0 \$0.00	NΑ	0 \$0.00	NA0\$0.0	n
Total		45 45	\$4,064,455.77		0 \$0.00		0 \$0.00	0 \$0.0	
			Ψτ,00τ,Τ.3/	100 /0	σψυισυ		υ ψυ.υυ		
31370TQY2	Unavailable	29	\$2,957,278.71	100%	0 \$0.00	NΑ	0 \$0.00	NA0\$0.0	n
Total		<u> </u>	\$2,957,278.71		0 \$0.00		0 \$0.00	0 \$0.0	
		47	0،11 كور دروس	100 70	νφυ.υυ		σφυισυ	0,90.0	~

31370TQZ9	Unavailable	14	\$1,646,322.13	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,646,322.13		0\$0.00		0 \$0.00	0 \$0.00
31370TRB1	Unavailable	16	\$2,386,160.85	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$2,386,160.85	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370TRC9	Unavailable	56	\$5,034,712.23	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		56	\$5,034,712.23	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370TRE5	Unavailable	46	\$3,890,278.94		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$3,890,278.94	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370TRF2	Unavailable	12	\$1,757,115.57		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,757,115.57	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127070.00	T La c 11-1-1	()	¢6 740 402 45	1000	0 \$0.00	NT A		
31370TRG0	Unavailable	64	\$6,749,492.45		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		64	\$6,749,492.45	100%	0.00		0 20.00	0 30.00
31370TS20	Unavailable	8	\$1,017,685.44	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Unavailable	8	\$1,017,685.44		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
		0	φ1,017,005.44	100 /0	υ φυ.υυ		υ φυ.υυ	0 \$0.00
31370TS53	Unavailable	8	\$1,015,433.94	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chuyundon	8	\$1,015,433.94		0\$0.00		0 \$0.00	0 \$0.00
			+1,010,1000	20070			0,0000	
31370TS61	Unavailable	13	\$1,007,576.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,007,576.47		0 \$0.00		0 \$0.00	0 \$0.00
31370TSB0	Unavailable	12	\$1,004,858.30	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,004,858.30	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370TSC8	Unavailable	15	\$1,019,231.39		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,019,231.39	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127075117		20	()	1000			0,000	
31370TSH7	Unavailable	39	\$3,461,872.54		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		39	\$3,461,872.54	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370TSL8	Unavailable	55	\$4,951,628.59	10007	0 \$0.00	NI A	0\$0.00	NA 0 \$0.00
Total	Unavanable	55	\$4,951,628.59 \$4,951,628.59		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		55	ψτ,731,040.39	100 70	υ φυ.υυ		υ φυ . υυ	
31370TTD5	Unavailable	53	\$5,896,961.81	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		53	\$5,896,961.81		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
			+=,5> 0,7 01:01	20070	3 4 0 0 0		- + 5100	
31370TTF0	Unavailable	87	\$11,062,980.74	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		87	\$11,062,980.74		0\$0.00		0\$0.00	0 \$0.00

31370TTG8	Unavailable	80	\$9,973,603.52	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00)
Total		80	\$9,973,603.52		0 \$0.00		0 \$0.00	0\$0.00	
			<i>*- ;- : : ;;;;;;</i>	20070	- + + + + + + + + + + + + + + + + + + +		- + + + + + + + + + + + + + + + + + + +		
31370TTH6	Unavailable	49	\$4,933,922.37	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		49	\$4,933,922.37		0 \$0.00		0 \$0.00	0 \$0.00	
31370TTK9	Unavailable	21	\$2,031,437.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		21	\$2,031,437.70	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370TTM5	Unavailable	16	\$1,493,302.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		16	\$1,493,302.63	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370TTQ6	Unavailable	20	\$2,035,050.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	-
Total		20	\$2,035,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370TTU7	Unavailable	16	\$1,998,900.00		0 \$0.00		0\$0.00	NA 0 \$0.00	
Total		16	\$1,998,900.00	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370U3E8	Unavailable	101	\$11,985,825.84		0 \$0.00		0 \$0.00	NA 0 \$0.00	-
Total		101	\$11,985,825.84	100%	0 \$0.00		0 \$0.00	0 \$0.00)
2127011215	TT 111	0.1	\$0.054.007.05	1000	0 00 00		0 00 00		<u> </u>
31370U3F5	Unavailable	81	\$9,854,687.85		0 \$0.00		0 \$0.00	NA 0 \$0.00	-
Total		81	\$9,854,687.85	100%	0 \$0.00		0 \$0.00	0 \$0.00	,
31370U3G3	Unavailable	198	\$24,977,943.39	100%	0\$0.00	NΛ	0\$0.00	NA 0 \$0.00	
Total	Unavanable	198 198	\$24,977,943.39 \$24,977,943.39		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
		170	¢2 4 ,977,9 4 3.39	100 /0	0.00		0.00	0,50.00	,
31370U4F4	Unavailable	10	\$1,016,237.16	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		10	\$1,016,237.16		0 \$0.00		0\$0.00	0\$0.00	-
			+_,,						
31370U4H0	Unavailable	17	\$2,022,649.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		17	\$2,022,649.75		0 \$0.00		0 \$0.00	0 \$0.00)
31370U4K3	Unavailable	23	\$2,025,219.36	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		23	\$2,025,219.36	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370U4T4	Unavailable	192	\$21,494,906.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		192	\$21,494,906.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
					+		+ $+$		
31370U4V9	Unavailable	91	\$9,901,353.16		0 \$0.00		0\$0.00	NA 0 \$0.00	
Total		91	\$9,901,353.16	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370U5C0	Unavailable	51	\$7,233,241.76		0 \$0.00		0\$0.00	NA 0 \$0.00	
Total		51	\$7,233,241.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	M

31370U5J5	Unavailable	19	\$2,329,716.34	100%	0\$0.00	NA	0\$0.00	NA0\$0.00
Total		19	\$2,329,716.34		0 \$0.00		0\$0.00	0 \$0.00
			. , , ,					
31370U5M8	Unavailable	104	\$12,025,491.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		104	\$12,025,491.70	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370U5N6	Unavailable	38	\$3,418,983.52	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$3,418,983.52	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370U6V7	Unavailable	17	\$1,745,493.60		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,745,493.60	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370U6W5	Unavailable	15	\$1,780,847.97		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,780,847.97	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127011(3/1	T.T	20	¢2 557 559 (0	10007		NT A		
31370U6Y1	Unavailable	20 20	\$2,557,558.60		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		20	\$2,557,558.60	100%	0,50.00		0.00	0,50.00
31370U6Z8	Unavailable	8	\$1,093,262.11	100%	0\$0.00	NΔ	0 \$0.00	NA0\$0.00
Total	Ullavallable	8 8	\$1,093,262.11		0 \$0.00		0 \$0.00	0 \$0.00
		0	φ 1 ,075,202.11	100 /0	0.00		0.00	0,000
31370U7A2	Unavailable	43	\$5,433,467.87	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$5,433,467.87		0\$0.00		0\$0.00	0 \$0.00
			+-,,					
31370U7D6	Unavailable	1,220	\$122,630,376.08	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		1,220	\$122,630,376.08	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UCK4	Unavailable	40	\$4,486,458.76		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$4,486,458.76	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UCL2	Unavailable	47	\$4,984,067.74		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$4,984,067.74	100%	0 \$0.00		0 \$0.00	0 \$0.00
			**	100~			0 0 0 0 0	
31370UCM0	Unavailable	33	\$3,564,937.24		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$3,564,937.24	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UCR9	Unavailable	37	\$4,063,418.40	10007	0\$0.00	NI A	0\$0.00	NA 0 \$0.00
Total	Unavailable	37 37	\$4,063,418.40 \$4,063,418.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
10141		51	ΨΤ,003,410.40	100 70	υ φυ.υυ		νψυ•υυ	νφυ.υυ
31370UCS7	Unavailable	71	\$7,521,684.79	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		71	\$7,521,684.79		0 \$0.00		0 \$0.00	0 \$0.00
		, 1	÷.,==1,00 m/	20070	3 4 0100		- + 5 + 6 0	
31370UG38	Unavailable	205	\$25,075,653.17	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
Total		205	\$25,075,653.17		0\$0.00		0\$0.00	0 \$0.00

31370UG46	Unavailable	206	\$23,635,909.41	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		200	\$23,635,909.41		0 \$0.00		0\$0.00	0 \$0.00
			<i><i><i>q20000000000000</i></i></i>	20070			0,0000	
31370UG79	Unavailable	125	\$15,222,399.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		125	\$15,222,399.24	100%	0 \$0.00		0 \$0.00	0 \$0.00
			, ,					
31370UGM6	Unavailable	43	\$3,934,395.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$3,934,395.07	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UGP9	Unavailable	95	\$9,955,756.56	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		95	\$9,955,756.56	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UGQ7	Unavailable	47	\$4,963,025.85		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$4,963,025.85	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UGX2	Unavailable	89	\$9,943,091.31		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		89	\$9,943,091.31	100%	0 \$0.00		0 \$0.00	0 \$0.00
		101	***	100~			0 0 0 0 0	
31370UGY0	Unavailable	104	\$12,468,944.10		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		104	\$12,468,944.10	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127011100	I In anna i la b la	125	¢15 745 122 00	1000	0 \$0.00	NLA	0\$0.00	NA0\$0.00
31370UHB9	Unavailable		\$15,745,123.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		125	\$15,745,123.90	100%	U		0 20.00	0 \$0.00
31370UHC7	Unavailable	147	\$17,703,957.05	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$0.00
Total	Chavanable	147	\$17,703,957.05		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
1000		147	<i><i><i>ψ111105,55105</i></i></i>	100 /0	υ φυ.υυ		υ φυιου	υ φυ.υυ
31370UHE3	Unavailable	31	\$2,455,281.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$2,455,281.07		0 \$0.00		0 \$0.00	0 \$0.00
			, ,					
31370UHG8	Unavailable	28	\$2,557,753.08	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$2,557,753.08	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UHH6	Unavailable	206	\$25,872,650.61	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		206	\$25,872,650.61	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UHL7	Unavailable	56	\$3,462,465.19		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		56	\$3,462,465.19	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UHR4	Unavailable	111	\$13,658,600.92		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		111	\$13,658,600.92	100%	0 \$0.00		0 \$0.00	0 \$0.00
		4.0.0					0 0 0 0 0	
31370UHS2	Unavailable	108	\$6,009,809.14		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		108	\$6,009,809.14	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370UHT0	Unavailable	117	\$14,140,226.10	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		117	\$14,140,226.10		0 \$0.00		0 \$0.00	0 \$0.00
31370UKF6	Unavailable	12	\$1,010,950.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,010,950.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UKR0	Unavailable	45	\$5,903,543.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$5,903,543.55	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UKS8	Unavailable	65	\$7,422,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		65	\$7,422,300.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UKT6	Unavailable	30	\$3,135,650.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,135,650.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UKW9	Unavailable	65	\$7,521,550.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		65	\$7,521,550.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UKX7	Unavailable	8	\$1,012,800.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,012,800.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UKY5	Unavailable	18	\$1,966,050.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,966,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
21270111/70		10	¢2 155 050 00	1000				
31370UKZ2	Unavailable	18	\$2,155,958.99		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$2,155,958.99	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UL24	Unavailabla	15	¢1 420 659 24	10007	0 \$0.00	NLA	0 \$0.00	NA 0 \$0.00
Total	Unavailable	15 15	\$1,420,658.34 \$1,420,658.34		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		15	\$1,420,050.54	100 %	0 \$0.00		0.00	0.00
31370ULE8	Unavailable	23	\$2,489,296.55	100%	0 \$0.00	NΛ	0 \$0.00	NA0\$0.00
Total	Onavanable	23	\$2,489,296.55		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		23	Ψ=,-τ0,-2,0,00	100 /0			ψυιυυ	
31370ULF5	Unavailable	31	\$2,558,737.23	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		31	\$2,558,737.23		0 \$0.00		0 \$0.00	0 \$0.00
31370ULJ7	Unavailable	34	\$3,077,926.45	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$3,077,926.45		0\$0.00		0\$0.00	0 \$0.00
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31370ULU2	Unavailable	19	\$1,879,953.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,879,953.79		0 \$0.00		0 \$0.00	0 \$0.00
31370ULV0	Unavailable	13	\$1,109,244.96	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,109,244.96		0 \$0.00		0 \$0.00	0 \$0.00
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31370ULX6	Unavailable	14	\$1,319,109.04	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		14	\$1,319,109.04		0 \$0.00		0 \$0.00	1.1	\$0.00
31370UM23	Unavailable	41	\$4,056,791.51	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		41	\$4,056,791.51	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370UM31	Unavailable	65	\$6,520,529.82	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		65	\$6,520,529.82	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370UM49	Unavailable	164	\$17,557,680.15	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		164	\$17,557,680.15	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370UM56	Unavailable	126	\$12,824,115.16		0\$0.00	NA	0 \$0.00	NA 0	-
Total		126	\$12,824,115.16	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370UM64	Unavailable	141	\$13,604,059.93		0\$0.00		0 \$0.00	NA 0	
Total		141	\$13,604,059.93	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370UM72	Unavailable	90	\$7,222,803.74		0\$0.00		0 \$0.00	NA 0	
Total		90	\$7,222,803.74	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370UM80	Unavailable	97	\$12,173,689.04		0 \$0.00		0 \$0.00	NA 0	
Total		97	\$12,173,689.04	100%	0 \$0.00		0 \$0.00	0	\$0.00
							0 + 0 0 0		t.o. o.o.
31370UMA5	Unavailable	23	\$2,559,433.97		0 \$0.00		0 \$0.00	NA 0	
Total		23	\$2,559,433.97	100%	0 \$0.00		0 \$0.00	0	\$0.00
01070LD171	TT 111	20	¢2.074.400.00	1000					to oo
31370UN71	Unavailable	28	\$3,074,400.00		0 \$0.00		0 \$0.00	NA 0	
Total		28	\$3,074,400.00	100%	0 \$0.00		0 \$0.00	U	\$0.00
21270111144	I In and lable	22	\$2,500,625.59	1000	0 \$0.00	NT A	0 \$0.00	NA 0	
31370UNA4	Unavailable	22 22			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
Total		22	\$2,500,625.59	100%	0 90.00		0.00		p U.UU
31370UNF3	Unavailable	10	\$590,911.27	1000-	0 \$0.00	NI A	0 \$0.00	NA 0	50.00
Total	Unavailable	10	\$590,911.27		0 \$0.00		0 \$0.00		\$0.00 \$0.00
		10	φ370,711.27	100 /0	Φ Φ •• 0 Φ		υ ψυ.υυ		μο.οο
31370UNJ5	Unavailable	32	\$3,928,300.00	100%	0 \$0.00	NΔ	0 \$0.00	NA 0	\$0.00
Total		<u>32</u>	\$3,928,300.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00
		54	φ5,720,500.00	100 /0	ψυισ		υ ψυ.υυ		P0.00
31370UNK2	Unavailable	38	\$4,031,718.41	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		38	\$4,031,718.41		0\$0.00		0 \$0.00		\$0.00 \$0.00
			φ 1,00 1,7 100 FI	100 /0	- + 0 100		φ υι υυ		+
31370UNN6	Unavailable	8	\$1,022,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		8	\$1,022,500.00		0\$0.00		0 \$0.00		\$0.00 \$0.00
			φ 1,022,0000	100 /0	- φυ.υυ		φυ.υυ		+ 5.00

31370UNQ9	Unavailable	25	\$3,042,950.00	100%	0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		25	\$3,042,950.00		0 \$0.00		0 \$0.00	0 \$0.00
31370UNS5	Unavailable	11	\$1,023,750.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,023,750.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
			** *** ***				0 + 0 0 0	
31370UNZ9	Unavailable	26	\$2,953,250.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$2,953,250.00	100%	0 \$0.00		0\$0.00	0 \$0.00
31370UP38	Unavailable	49	\$5,097,650.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$5,097,650.00		0 \$0.00		0\$0.00	0 \$0.00
31370UP53	Unavailable	112	\$10,178,551.38		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		112	\$10,178,551.38	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UPC8	Unavailable	17	\$2,038,550.00	100%	0\$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total	Chavanable	17	\$2,038,550.00		0 \$0.00		0\$0.00	0 \$0.00
10000		11	\$ _ ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	100 /0	0,000		0,000	
31370UPH7	Unavailable	18	\$2,049,000.00	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		18	\$2,049,000.00		0 \$0.00		0 \$0.00	0 \$0.00
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31370UPJ3	Unavailable	33	\$4,001,302.95	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$4,001,302.95	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UPK0	Unavailable	36	\$3,955,600.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$3,955,600.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UPN4	Unavailable	38	\$4,029,650.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavandore	38	\$4,029,650.00		0 \$0.00		0\$0.00	0\$0.00
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31370UPV6	Unavailable	18	\$1,982,100.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,982,100.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
		20	* 4 0 55 50 0 00	1000		27.4	0 \$0.00	
31370UPX2	Unavailable	39	\$4,077,720.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		39	\$4,077,720.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370US43	Unavailable	75	\$9,010,933.41	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		75	\$9,010,933.41		0 \$0.00		0 \$0.00	0 \$0.00
31370USN1	Unavailable	13	\$1,672,600.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,672,600.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370USP6	Unavailable	131	\$9,821,668.35	100%	0\$0.00	NΛ	0\$0.00	NA 0 \$0.00
Total	Unavailable	131	\$9,821,668.35 \$9,821,668.35		0 \$0.00 0 \$0.00		0 \$0.00	0\$0.00
		1.51	φ2,041,000.35	100 70	υ φυ.υυ		υψυ.υυ	0,00.00

31370UT26	Unavailable	361	\$43,284,490.48	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		361	\$43,284,490.48		0 \$0.00		0 \$0.00	0\$0.00
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31370UT34	Unavailable	173	\$19,086,869.94	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		173	\$19,086,869.94	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UT75	Unavailable	401	\$48,631,072.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		401	\$48,631,072.31	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UT83	Unavailable	91	\$10,266,287.62	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		91	\$10,266,287.62	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UTA8	Unavailable	103	\$10,936,132.72		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		103	\$10,936,132.72	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UTH3	Unavailable	120	\$12,975,977.42		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		120	\$12,975,977.42	100%	0 \$0.00		0 \$0.00	0 \$0.00
	XX 11.1.1	20	<i>.</i>	1000		27.4	0 0 0 0 0	
31370UTZ3	Unavailable	30	\$4,442,590.40		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$4,442,590.40	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UU24	Unavailable	42	\$4,052,680,02	10007	0 \$0.00	NI A	0 \$0.00	NA0\$0.00
Total	Unavailable	42 42	\$4,952,680.92 \$4,952,680.92		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		42	\$4,952,080.92	100 %	0.00		0.00	0,50.00
31370UUF5	Unavailable	412	\$49,516,789.82	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$0.00
Total	Onavanable	412	\$49,516,789.82		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		112	φ 1930103 10310 2	100 /0	0 40.00		υ φυισυ	
31370UUG3	Unavailable	109	\$11,169,986.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		109	\$11,169,986.35		0 \$0.00		0 \$0.00	0 \$0.00
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31370UUP3	Unavailable	34	\$4,958,441.66	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$4,958,441.66		0 \$0.00		0 \$0.00	0 \$0.00
31370UUV0	Unavailable	40	\$5,046,237.58	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$5,046,237.58	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UW48	Unavailable	19	\$2,003,301.70		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,003,301.70	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UW55	Unavailable	17	\$2,007,584.38		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$2,007,584.38	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UW71	Unavailable	40	\$4,831,672.31		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$4,831,672.31	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370UW89	Unavailable	60	\$7,694,222.42	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,694,222.42	100%					\$0.00			\$0.00
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31370UWD8	Unavailable	23	\$2,528,740.64	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,528,740.64	100%	0\$(0.00			\$0.00		0	\$0.00
31370UWH9	Unavailable	52	\$4,904,903.31	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,904,903.31	100%	0\$(0.00		0	\$0.00		0	\$0.00
31370UWL0	Unavailable	89	\$9,957,077.09	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,957,077.09	100%	0\$(0.00		0	\$0.00		0	\$0.00
31370UWM8	Unavailable	86	\$9,842,750.52	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,842,750.52	100%	0\$(0.00		0	\$0.00		0	\$0.00
31370UWN6	Unavailable	90	\$9,841,815.77	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,841,815.77	100%	1 1			0	\$0.00		0	\$0.00
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31370UWP1	Unavailable	86	\$9,939,549.59	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,939,549.59	100%	0\$(0.00		0	\$0.00		0	\$0.00
31370UWQ9	Unavailable	55	\$4,994,077.65	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,994,077.65	100%				_	\$0.00		0	\$0.00
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31370UWR7	Unavailable	43	\$4,028,161.41	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,028,161.41	100%	+ + -				\$0.00			\$0.00
31370UWS5	Unavailable	103	\$11,926,466.15	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,926,466.15	100%				-	\$0.00		0	\$0.00
31370UWT3	Unavailable	73	\$5,920,316.46	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,920,316.46	100%	1 1				\$0.00			\$0.00
					Π			Π			Π	
31370UWU0	Unavailable	130	\$14,872,480.38	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$14,872,480.38	100%				0	\$0.00			\$0.00
					Π						Π	
31370UWW6	Unavailable	34	\$5,016,650.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,016,650.00	100%					\$0.00		-	\$0.00
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31370UX47	Unavailable	18	\$1,962,000.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,962,000.00	100%					\$0.00		_	\$0.00
1				-				Π			Ħ	
31370UX70	Unavailable	54	\$4,902,079.20	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,902,079.20	100%					\$0.00 \$0.00			\$0.00 \$0.00
		~ .	φ 1,5 0 2 ,017 12 0	100 /0		~~~~		ť	~ • • • • •			+ 5 + 6 6

31370UYC8	Unavailable	53	\$4,904,600.00	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		53	\$4,904,600.00		0 \$0.00		0 \$0.00	0\$0	
			<i> </i>	20070	0,0000				
31370UYD6	Unavailable	16	\$1,015,270.08	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		16	\$1,015,270.08		0 \$0.00		0 \$0.00	0 \$0	.00
31370UYG9	Unavailable	53	\$4,901,124.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		53	\$4,901,124.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370UYH7	Unavailable	35	\$2,967,300.00		0\$0.00	NA	0 \$0.00	NA 0 \$0	
Total		35	\$2,967,300.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00
0107013/10	TT 111	22	¢1.0(7.010.10	1000					00
31370UYJ3	Unavailable	23 23	\$1,967,818.13		0\$0.00		0 \$0.00	NA 0 \$0	
Total		23	\$1,967,818.13	100%	0 \$0.00		0 \$0.00	0\$0	.00
31370UYK0	Unavailable	39	\$3,926,800.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$0	.00
Total		39	\$3,926,800.00		0 \$0.00		0 \$0.00	0 \$0	
			. , , ,						
31370V4K1	Unavailable	41	\$5,090,234.25	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		41	\$5,090,234.25	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370V4M7	Unavailable	18	\$2,102,025.21	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		18	\$2,102,025.21	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370V5D6	Unavailable	21	\$2,499,570.90		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		21	\$2,499,570.90	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31370V5E4	Unavailable	259	\$29,558,836.22	100%	0\$0.00	ΝA	0 \$0.00	NA0\$0	00
Total	Ullavallable	259 259	\$29,558,836.22 \$29,558,836.22		0 \$0.00		0 \$0.00 0 \$0.00	0\$0	
		239	\$27,550,050.22	100 /0	0.00		υ φυ.υυ	υφυ	.00
31370V5F1	Unavailable	129	\$14,749,733.39	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		129	\$14,749,733.39		0\$0.00		0 \$0.00	0\$0	
			+ = -; ;						
31370V5G9	Unavailable	47	\$4,527,665.56	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00
Total		47	\$4,527,665.56		0 \$0.00		0 \$0.00	0 \$0	
31370V5W4	Unavailable	96	\$9,465,934.19	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00
Total		96	\$9,465,934.19	100%	0 \$0.00		0 \$0.00	0 \$0	.00
			.				0.00	.	
31370V5Y0	Unavailable	49	\$6,097,598.59		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		49	\$6,097,598.59	100%	0 \$0.00		0 \$0.00	0\$0	.00
212701/01/	TT .1.1	26	¢2.050.722.72	1000		Ъ Т 4		NT A O CO	00
31370V6H6	Unavailable	36	\$2,950,732.70		0\$0.00		0 \$0.00	NA 0 \$0	
Total		36	\$2,950,732.70	100%	0 \$0.00		0 \$0.00	0 \$0	.00

31370V6J2	Unavailable	48	\$4,891,140.09	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		48	\$4,891,140.09		0 \$0.00		0 \$0.00	0\$(
			÷ 1,07 1,1 10007	20070	0 4 0 0 0 0		0,0000		
31370V6K9	Unavailable	19	\$2,008,815.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		19	\$2,008,815.00		0 \$0.00		0 \$0.00	0\$0	
31370V6M5	Unavailable	16	\$1,982,907.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		16	\$1,982,907.00	100%	0 \$0.00		0 \$0.00	0\$0	0.00
31370V6Q6	Unavailable	19	\$1,989,212.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		19	\$1,989,212.73	100%	0 \$0.00		0 \$0.00	0\$0	0.00
31370V6R4	Unavailable	45	\$3,923,731.01		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		45	\$3,923,731.01	100%	0 \$0.00		0 \$0.00	0\$0).00
31370V6S2	Unavailable	40	\$2,958,004.95		0 \$0.00		0 \$0.00	NA 0 \$(
Total		40	\$2,958,004.95	100%	0 \$0.00		0 \$0.00	0 \$(0.00
21270374.24	TT		¢0.700.170.50	100~		3.7.4		TT LO C	
31370VA24	Unavailable	82	\$8,732,178.59		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		82	\$8,732,178.59	100%	0 \$0.00		0 \$0.00	0\$0	0.00
212701/422	Linesse:lable	77	¢7.250.622.21	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0	0.00
31370VA32	Unavailable	77 77	\$7,259,632.21		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0\$0	
Total		11	\$7,259,632.21	100%	U \$U.UU		U \$U.UU	U () ()	
31370VA40	Unavailable	122	\$11,971,178.65	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0	00
Total	Onavanable	122	\$11,971,178.65		0 \$0.00		0 \$0.00 0 \$0.00	0\$0	
		122	φ11,971,170.02	100 /0	υ φυιυυ		υ φυ.υυ	υψι	
31370VA73	Unavailable	49	\$5,728,462.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		49	\$5,728,462.31		0 \$0.00		0 \$0.00	0\$(
31370VA81	Unavailable	139	\$13,581,432.43	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		139	\$13,581,432.43	100%	0 \$0.00		0 \$0.00	0\$0	
31370VAG3	Unavailable	19	\$2,028,954.81	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		19	\$2,028,954.81	100%	0 \$0.00		0 \$0.00	0\$0	0.00
31370VAH1	Unavailable	27	\$2,990,550.00		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		27	\$2,990,550.00	100%	0 \$0.00		0 \$0.00	0\$0	0.00
31370VAJ7	Unavailable	46	\$4,976,475.57		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		46	\$4,976,475.57	100%	0 \$0.00		0 \$0.00	0\$(0.00
						_		<u> </u>	
31370VAK4	Unavailable	26	\$3,008,440.00		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		26	\$3,008,440.00	100%	0 \$0.00		0 \$0.00	0\$0	1001

Unavailable	30	\$3,621,375.63	100%	0 \$0.00	NA	0 \$0.00	NA0\$	0.00
	30	\$3,621,375.63						0.00
		, ,						
Unavailable	30	\$3,666,503.79	100%	0 \$0.00	NA	0 \$0.00	NA0\$	0.00
	30	\$3,666,503.79	100%	0 \$0.00		0 \$0.00	0\$	0.00
Unavailable	16	\$1,973,318.31	100%	0 \$0.00	NA	0 \$0.00	NA0\$	
	16	\$1,973,318.31	100%	0 \$0.00		0 \$0.00	0\$	0.00
Unavailable								
	20	\$1,974,037.38	100%	0 \$0.00		0 \$0.00	0\$	0.00
× · · · · ·	120	¢11.000.674.67	1000	0 0 0 0 0		0 0 0 0 0		0.00
Unavailable								
	130	\$11,908,674.67	100%	U \$U.UU		0.00		0.00
Unavailable	86	\$11 165 108 77	100%	0 \$0 00	NΛ	0 \$0 00	NAO¢	0.00
Unavallaule								0.00
	00	ψ11,103,170,77	100 /0	ψυ•υυ		ψυ•υυ	υ φ	v•vv
Unavailable	33	\$3.987.300.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$	0.00
								0.00
		+ • • • • • • • • • •						
Unavailable	64	\$7,800,337.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
	64	\$7,800,337.00	100%	0 \$0.00		0 \$0.00	0\$	0.00
Unavailable	14	\$1,547,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
	14	\$1,547,000.00	100%	0 \$0.00		0 \$0.00	0\$	0.00
Unavailable								
	37	\$4,011,900.00	100%	0 \$0.00		0 \$0.00	0\$	0.00
** ** **			100~	0 0 0 0 0		0 0 0 0 0		0.00
Unavailable								
	110	\$13,063,760.30	100%	0 \$0.00		0 \$0.00	03	0.00
Unavailable	17	\$1 175 172 61	1000-	0 \$0.00	ΝA	0 \$0 00	ΝΛΟΦ	0.00
Ullavallable								0.00
	1/	ψ1,77,3,172,01	100 /0	ψυ•υυ		ΨΨ•ΨΨ		V•VV
Unavailable	82	\$8,189.922.55	100%	0\$0.00	NA	0\$0.00	NA 0 \$	0.00
	82							0.00
		. , . ,						-
Unavailable	56	\$4,413,635.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
	56	\$4,413,635.86				0 \$0.00		0.00
Unavailable	11	\$1,043,767.71	100%	0 \$0.00	NA	0 \$0.00	NA0\$	0.00
	Image: state s	30 Unavailable 30 Unavailable 30 Unavailable 16 Unavailable 16 Unavailable 20 Unavailable 20 Unavailable 130 Unavailable 130 Unavailable 130 Unavailable 86 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 34 Unavailable 34 Unavailable 33 Unavailable 34 Unavailable 34 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 116 Unavailable 17 Unavailable 17 Unavailable 37 Unavailable 37 Unavailable 16 Unavailable 17 Unavaila	30 \$3,621,375.63 Unavailable 30 \$3,666,503.79 30 \$3,666,503.79 30 \$3,666,503.79 Unavailable 16 \$1,973,318.31 16 \$1,973,318.31 17 \$1,974,037.38 20 \$1,974,037.38 20 \$1,974,037.38 20 \$1,974,037.38 20 \$1,974,037.38 20 \$11,908,674.67 130 \$11,908,674.67 20 \$11,165,198.77 20 \$11,165,198.77 20 \$11,165,198.77 20 \$11,165,198.77 20 \$33,987,300.00 21 33 233 \$3,987,300.00 233 \$3,987,300.00 233 \$3,987,300.00 24 \$1,60,337.00 25 26 264 \$7,800,337.00 264 \$7,800,337.00 27 27 28 \$4,011,900.00 29 20 20 21 20 21 <td>30 \$3,621,375.63 100% Unavailable 30 \$3,666,503.79 100% 30 \$3,666,503.79 100% Unavailable 16 \$1,973,318.31 100% 16 \$1,973,318.31 100% Unavailable 20 \$1,974,037.38 100% 10 20 \$1,974,037.38 100% 10 20 \$1,974,037.38 100% 10 20 \$1,974,037.38 100% 10 20 \$1,974,037.38 100% 10 130 \$11,908,674.67 100% 10 130 \$11,908,674.67 100% 10 130 \$11,165,198.77 100% 10 33 \$3,987,300.00 100% 10 33 \$3,987,300.00 100% 10 100 100% 100% 10 100% 100% 100% 10 114 \$1,547,000.00 100% 10 116 \$13,063</td> <td>30 \$3,621,375.63 100% 0 \$0.00 Unavailable 30 \$3,666,503.79 100% 0 \$0.00 30 \$3,666,503.79 100% 0 \$0.00 Unavailable 16 \$1,973,318.31 100% 0 \$0.00 16 \$1,974,037.38 100% 0 \$0.00 10 20 \$1,974,037.38 100% 0 \$0.00 10 100% 0 \$0.00 \$0.00 \$0.00 10 100% 0 \$0.00 \$0.00 \$0.00 10 100% \$0 \$0.00 \$0.00 \$0 \$0.00 10 130 \$11,908,674.67 100% \$0 \$0.00 10 130 \$11,165,198.77 100% \$0 \$0.00 10 86 \$11,165,198.77 100% \$0 \$0.00 10 101 \$3 \$3,987,300.00 100% \$0 \$0.00 10 101 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00</td> <td>30 \$3,621,375.63 100% 0 \$0.00 Unavailable 30 \$3,666,503.79 100% 0 \$0.00 NA 30 \$3,666,503.79 100% \$0 \$0.00 NA 4 16 \$1,973,318.31 100% \$0 \$0.00 NA 4 16 \$1,974,037.38 100% \$0 \$0.00 NA 4 20 \$1,974,037.38 100% \$0 \$0.00 NA 4 10 \$11,908,674.67 100% \$0 \$0.00 NA 4 30 \$11,908,674.67 100% \$0 \$0.00 NA 4 \$11,165,198.77 100% \$0 \$0.00 NA 4 \$6 \$11,165,198.77 100% \$0 \$0.00 NA</td> <td>30 \$3,621,375.63 100% 0 \$0.00 0 \$0.00 Unavailable 30 \$3,666,503.79 100% 0 \$0.00 0 \$0.00 30 \$3,666,503.79 100% 0 \$0.00 0 \$0.00 4 4 4 4 4 4 4 Unavailable 16 \$1,973,318.31 100% 0 \$0.00 NA \$0.00 4 4 4 4 4 4 4 4 Unavailable 20 \$1,974,037.38 100% \$0.00 NA \$0.00 4</td> <td>30 \$3,621,375.63 100% 0 \$0.00 0 <th< td=""></th<></td>	30 \$3,621,375.63 100% Unavailable 30 \$3,666,503.79 100% 30 \$3,666,503.79 100% Unavailable 16 \$1,973,318.31 100% 16 \$1,973,318.31 100% Unavailable 20 \$1,974,037.38 100% 10 20 \$1,974,037.38 100% 10 20 \$1,974,037.38 100% 10 20 \$1,974,037.38 100% 10 20 \$1,974,037.38 100% 10 130 \$11,908,674.67 100% 10 130 \$11,908,674.67 100% 10 130 \$11,165,198.77 100% 10 33 \$3,987,300.00 100% 10 33 \$3,987,300.00 100% 10 100 100% 100% 10 100% 100% 100% 10 114 \$1,547,000.00 100% 10 116 \$13,063	30 \$3,621,375.63 100% 0 \$0.00 Unavailable 30 \$3,666,503.79 100% 0 \$0.00 30 \$3,666,503.79 100% 0 \$0.00 Unavailable 16 \$1,973,318.31 100% 0 \$0.00 16 \$1,974,037.38 100% 0 \$0.00 10 20 \$1,974,037.38 100% 0 \$0.00 10 100% 0 \$0.00 \$0.00 \$0.00 10 100% 0 \$0.00 \$0.00 \$0.00 10 100% \$0 \$0.00 \$0.00 \$0 \$0.00 10 130 \$11,908,674.67 100% \$0 \$0.00 10 130 \$11,165,198.77 100% \$0 \$0.00 10 86 \$11,165,198.77 100% \$0 \$0.00 10 101 \$3 \$3,987,300.00 100% \$0 \$0.00 10 101 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00	30 \$3,621,375.63 100% 0 \$0.00 Unavailable 30 \$3,666,503.79 100% 0 \$0.00 NA 30 \$3,666,503.79 100% \$0 \$0.00 NA 4 16 \$1,973,318.31 100% \$0 \$0.00 NA 4 16 \$1,974,037.38 100% \$0 \$0.00 NA 4 20 \$1,974,037.38 100% \$0 \$0.00 NA 4 10 \$11,908,674.67 100% \$0 \$0.00 NA 4 30 \$11,908,674.67 100% \$0 \$0.00 NA 4 \$11,165,198.77 100% \$0 \$0.00 NA 4 \$6 \$11,165,198.77 100% \$0 \$0.00 NA	30 \$3,621,375.63 100% 0 \$0.00 0 \$0.00 Unavailable 30 \$3,666,503.79 100% 0 \$0.00 0 \$0.00 30 \$3,666,503.79 100% 0 \$0.00 0 \$0.00 4 4 4 4 4 4 4 Unavailable 16 \$1,973,318.31 100% 0 \$0.00 NA \$0.00 4 4 4 4 4 4 4 4 Unavailable 20 \$1,974,037.38 100% \$0.00 NA \$0.00 4	30 \$3,621,375.63 100% 0 \$0.00 0 <th< td=""></th<>

31370VDJ4	Unavailable	37	\$3,971,693.40	10007	0	\$0.00	NI A	\cap	\$0.00	NT A	0	\$0.00	
Total	Unavailable	<u> </u>	\$3,971,693.40 \$3,971,693.40	100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00	
		57	\$3,771,073.40	100 70	U	Φ0. 00		v	\$0.00		v	Φυ.υυ	
31370VDT2	Unavailable	14	\$1,490,295.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,490,295.53	100%	_			-	\$0.00		-	\$0.00 \$0.00	
			¢1,130,23000	100 /0	Ŭ	40100		ľ	\$0100		Č	40.00	
31370VDZ8	Unavailable	15	\$1,475,897.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,475,897.23	100%		1 1		_	\$0.00		_	\$0.00	
			. , , ,										
31370VE20	Unavailable	106	\$11,887,710.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,887,710.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370VE38	Unavailable	277	\$26,212,521.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		277	\$26,212,521.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370VEM6	Unavailable	26	\$2,782,079.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,782,079.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370VER5	Unavailable	194	\$20,431,313.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$20,431,313.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370VES3	Unavailable	545	\$53,590,945.08	100%	0	\$0.00	NA	0	\$0.00			\$0.00	
Total		545	\$53,590,945.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370VEU8	Unavailable	82	\$7,076,091.82	100%	0	\$0.00		_	\$0.00		_	\$0.00	
Total		82	\$7,076,091.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370VEZ7	Unavailable	31	\$3,847,953.11		-	\$0.00		_	\$0.00		-	\$0.00	
Total		31	\$3,847,953.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		_	******			t 0 0 0			* ~ ~ ~		_	* • • • •	
31370VF60	Unavailable	7	\$1,012,818.35		-	\$0.00		_	\$0.00		_	\$0.00	
Total		7	\$1,012,818.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21270VED0	TT	40	¢5.062.400.00	1000	0	¢0.00	N T 4		\$0.00	Т Т 4		¢0.00	
31370VFB9	Unavailable	49	\$5,962,490.88		-	\$0.00			\$0.00		_	\$0.00	
Total		49	\$5,962,490.88	100%	U	ФО.ОО		U	\$0.00		U	\$0.00	—
21270VED9	Linevailable	19	\$1,099,850.00	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00	—
31370VFP8 Total	Unavailable	19 19	\$1,099,850.00 \$1,099,850.00	100%	-	1		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
		17	φ1,077,030.00	100 %	U	φ υ.υυ		U	φ υ.υυ		U	φυ.υυ	
31370VFX1	Unavailable	9	\$1,262,499.24	1000-	0	\$0.00	NIA	\cap	\$0.00	NI A	0	\$0.00	
Total		9 9	\$1,262,499.24 \$1,262,499.24	100%	-	1		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
		7	φ1,402, 477.24	100 70	ľ	φυ.υυ		0	φ υ.υυ			ψυ•υυ	
31370VFZ6	Unavailable	12	\$1,203,625.40	100%	0	\$0.00	NΔ	\cap	\$0.00	NΛ	0	\$0.00	
Total		12	\$1,203,625.40			\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
IVIAI		14	φ1,203,023 .4 0	100 70	0	ψυ.υυ		v	φ υ.υυ		U	ψυ•υυ	

31370VGM4	Unavailable	78	\$9,004,498.42	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00	
Total		78	\$9,004,498.42		0 \$0.00		0\$0.00	0\$0.00	
31370VGQ5	Unavailable	37	\$3,479,731.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		37	\$3,479,731.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370VGR3	Unavailable	11	\$1,001,749.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		11	\$1,001,749.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370VHA9	Unavailable	20	\$2,498,478.09		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		20	\$2,498,478.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370VHK7	Unavailable	17	\$2,458,750.00	100%	0\$0.00	NΛ	0\$0.00	NA 0 \$0.00	
Total	Ullavallable	17	\$2,458,750.00		0 \$0.00		0 \$0.00	0\$0.00	1
Total		1/	φ 2,1 30,730.00	100 /0	0.00		0.00	0,000	
31370VHL5	Unavailable	20	\$2,106,050.00	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00	
Total	Chuvanuole	20	\$2,106,050.00		0\$0.00		0\$0.00	0\$0.00	
			+_,,,						
31370VHM3	Unavailable	42	\$5,165,380.93	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		42	\$5,165,380.93	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370VHT8	Unavailable	9	\$1,002,298.38	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		9	\$1,002,298.38	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370VJC3	Unavailable	15	\$1,019,302.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		15	\$1,019,302.31	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		1	<u> </u>	1000			0 #0 00		
31370VJD1	Unavailable	21	\$2,153,334.75		0 \$0.00		0 \$0.00	NA 0 \$0.00	1
Total		21	\$2,153,334.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370VJN9	Unavailable	18	\$2,005,850.00	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total	Onavanable	18	\$2,005,850.00		0 \$0.00 0 \$0.00		0 \$0.00	0\$0.00	
- · · · · · · · · · · · · · · · · · · ·		10	\$,000,000,000	100 /0	υ φυ ι υυ		- ΨΟ•ΟΟ		
31370VJP4	Unavailable	18	\$1,985,050.00	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	
Total		18	\$1,985,050.00		0 \$0.00		0\$0.00	0 \$0.00	1
31370VK72	Unavailable	44	\$5,056,050.00	<u>10</u> 0%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		44	\$5,056,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370VKK3	Unavailable	16	\$2,324,993.11		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		16	\$2,324,993.11	100%	0 \$0.00		0 \$0.00	0 \$0.00	<u> </u>
31370VKM9	Unavailable	46	\$5,874,700.73	100%	0\$0.00	NΛ	0\$0.00	NA 0 \$0.00	
	Unavallable	40 46	\$5,874,700.73 \$5,874,700.73		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
Total		40	φ 3,0/4,/UU./3	100%	U		v 9 v.vv	0.00	<u> </u>

31370VKN7	Unavailable	201	\$23,613,780.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		201	\$23,613,780.24		0 \$0.00		0 \$0.00	0 \$0.00
31370VKP2	Unavailable	146	\$16,754,499.03	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		146	\$16,754,499.03	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VKQ0	Unavailable	107	\$11,089,192.61	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		107	\$11,089,192.61	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VKX5	Unavailable	24	\$3,044,433.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$3,044,433.64	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VL22	Unavailable	11	\$1,001,118.22		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,001,118.22	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VL55	Unavailable	10	\$1,010,820.82		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,010,820.82	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VL97	Unavailable	15	\$1,013,864.83		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,013,864.83	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VLA4	Unavailable	31	\$3,969,885.41		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$3,969,885.41	100%	0 \$0.00		0 \$0.00	0 \$0.00
		20	¢2.022.215.62	1000		27.4	0 00 00	
31370VLD8	Unavailable	20	\$2,023,215.62		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,023,215.62	100%	0 \$0.00		0 \$0.00	0 \$0.00
212701/15	Unavailable	10	¢1.002.000.00	1000	0 \$0.00	NTA	0 \$0.00	NA 0 \$0.00
31370VLJ5	Unavailable	10	\$1,002,900.00 \$1,002,900.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		10	\$1,002,900.00	100 %	0.00		0.00	0.00
31370VLM8	Unavailable	11	\$1,012,013.15	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	11	\$1,012,013.15		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		11	ψ1,012,013,13	100 /0	υψυ.υυ		νψυιυυ	0 40.00
31370VLW6	Unavailable	9	\$1,003,495.82	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		9	\$1,003,495.82		0 \$0.00		0 \$0.00	0 \$0.00
			+2,000,12010	20070			- + 3100	
31370VNJ3	Unavailable	28	\$4,060,811.68	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$4,060,811.68		0 \$0.00		0 \$0.00	0 \$0.00
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31370VNL8	Unavailable	75	\$8,661,897.44	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		75	\$8,661,897.44		0 \$0.00		0 \$0.00	0 \$0.00
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31370VNM6	Unavailable	41	\$4,501,703.80	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$4,501,703.80		0 \$0.00		0 \$0.00	0 \$0.00
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31370VR42	Unavailable	40	\$3,005,575.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,005,575.75	100%	-				\$0.00			\$0.00 \$0.00
			. ,,		Ħ			Ĺ				
31370VR67	Unavailable	44	\$3,928,536.32	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,928,536.32	100%)	\$0.00		0	\$0.00		0	\$0.00
31370VRU4	Unavailable	9	\$1,018,716.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,716.49	100%)	\$0.00		0	\$0.00		0	\$0.00
31370VRV2	Unavailable	7	\$1,005,538.73		-	\$0.00			\$0.00			\$0.00
Total		7	\$1,005,538.73	100%) 0	\$0.00		0	\$0.00		0	\$0.00
		1.0				t.a. a.a.		_	t 0.00			*2 2 2
31370VSN9	Unavailable	10	\$2,024,200.00		_	\$0.00		_	\$0.00		-	\$0.00
Total		10	\$2,024,200.00	100%) U	\$0.00		U	\$0.00		U	\$0.00
31370VSQ2	Unavailable	7	\$1,069,675.03	1000/-	0	\$0.00	NI A	0	\$0.00	NI A	\cap	\$0.00
Total	Unavanable	7	\$1,069,675.03 \$1,069,675.03	100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00
10141		/	φ1,007,073.03	100 /0		ψυ.υυ			ψυ.υυ			ψυ•υυ
31370VSV1	Unavailable	47	\$5,902,448.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e nu vunuore	47	\$5,902,448.90	100%	_	-		-	\$0.00		-	\$0.00 \$0.00
			<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	10070	Ŭ	<i></i>		Ŭ	<i>\</i>		•	<i></i>
31370VSZ2	Unavailable	41	\$3,474,273.42	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,474,273.42	100%	_			_	\$0.00		0	\$0.00
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31370VUF3	Unavailable	37	\$2,754,618.94	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,754,618.94	100%)	\$0.00		0	\$0.00		0	\$0.00
31370VV88	Unavailable	34	\$4,795,900.56		_	\$0.00		-	\$0.00		-	\$0.00
Total		34	\$4,795,900.56	100%)	\$0.00		0	\$0.00		0	\$0.00
31370VV96	Unavailable	400	\$47,500,740.73		_	\$0.00		_	\$0.00		_	\$0.00
Total		400	\$47,500,740.73	100%) 0	\$0.00		0	\$0.00		0	\$0.00
2127000000	TT	0.4	¢0.000.507.07	1000		¢0.00	NT A		¢0.00	RT A		¢0.00
31370VVG0	Unavailable	94 94	\$9,992,596.07	<u>100%</u> 100%	-	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00
Total		94	\$9,992,596.07	100%	, U	ΦU. UU		U	ΦU.UU		V	ΦU.UU
31370VVJ4	Unavailable	87	\$9,996,532.59	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		87 87	\$9,990,532.59 \$9,996,532.59	100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00
		07	ψ× • • • • • • • • • • • • • • • • • • •	100 /0		Ψ υ.υυ		ľ	Ψ 0.00			~ ~
31370VVK1	Unavailable	74	\$9,997,989.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,997,989.76	100%	-			_	\$0.00		_	\$0.00
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31370VVR6	Unavailable	69	\$10,001,605.79	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,001,605.79	100%	-				\$0.00			\$0.00
					Π							

Unavailable	76	\$9,962,988.24	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
	76	\$9,962,988.24					0 \$0.00
		• / /					
Unavailable	74	\$9,988,142.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	74	\$9,988,142.48	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	39	\$5,009,835.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	39	\$5,009,835.32	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	77	\$9,981,477.54	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	77	\$9,981,477.54	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	28	\$3,913,525.00		1 1 1			NA 0 \$0.00
	28	\$3,913,525.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable				1 1 1			NA 0 \$0.00
	335	\$40,823,999.58	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable							NA 0 \$0.00
	140	\$14,542,309.56	100%	0 \$0.00		0 \$0.00	0 \$0.00
	10	¢1 741 064 00	1000				
Unavailable							NA 0 \$0.00
	19	\$1,741,964.20	100%	0,50.00		0 \$0.00	0 \$0.00
Unavailabla	10	\$1,072,300,00	100%	0 \$0.00	ΝA	0 \$0 00	NA 0 \$0.00
Ullavallable				1 1 1			0 \$0.00
<u> </u>	10	\$1,072,300.00	100 %	0.00		0.00	0,000
Unavailable	26	\$2 106 775 00	100%	0 \$0 00	NA	0 \$0 00	NA 0 \$0.00
Chavanable							0 \$0.00
		φ 2 ,100,772.00	100 /0	0 0000		0 40.00	
Unavailable	33	\$3.684.534.18	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
				1 1			0 \$0.00
		. , , ,					
Unavailable	11	\$1,005,750.00	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	11	\$1,005,750.00					0 \$0.00
Unavailable	4	\$511,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	4	\$511,500.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	29	\$2,238,570.95	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	29	\$2,238,570.95	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	40	\$3,920,100.00	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
e na vanaere	-	1		0 + 0.00		0000	
	Unavailable	76Unavailable74Unavailable74Unavailable39Unavailable39Unavailable77Unavailable77Unavailable28Unavailable335Unavailable335Unavailable140Unavailable140Unavailable140Unavailable140Unavailable140Unavailable140Unavailable140Unavailable19Unavailable19Unavailable10Unavailable10Unavailable33Unavailable33Unavailable33Unavailable33Unavailable34Unavailable33Unavailable34Unavailable34Unavailable34U	76 \$9,962,988.24 Unavailable 74 \$9,988,142.48 74 \$9,988,142.48 Unavailable 39 \$5,009,835.32 39 \$5,009,835.32 Unavailable 77 \$9,981,477.54 Unavailable 77 \$9,981,477.54 Unavailable 77 \$9,981,477.54 Unavailable 28 \$3,913,525.00 Unavailable 28 \$3,913,525.00 Unavailable 335 \$40,823,999.58 Unavailable 140 \$14,542,309.56 Unavailable 140 \$14,542,309.56 Unavailable 140 \$14,542,309.56 Unavailable 19 \$1,741,964.20 Unavailable 10 \$1,072,300.00 Unavailable 10 \$1,072,300.00 Unavailable 26 \$2,106,775.00 Unavailable 26 \$2,106,775.00 Unavailable 33 \$3,684,534.18 33 \$3,684,534.18 33 Unavailable 11 \$1,005,750.00 Unavailable 11 \$11,50	76 \$9,962,988,24 100% Unavailable 74 \$9,988,142.48 100% 74 \$9,988,142.48 100% Unavailable 39 \$5,009,835.32 100% 39 \$5,009,835.32 100% Unavailable 77 \$9,981,477.54 100% Unavailable 77 \$9,981,477.54 100% Unavailable 28 \$3,913,525.00 100% Unavailable 28 \$3,913,525.00 100% Unavailable 335 \$40,823,999.58 100% Unavailable 335 \$40,823,999.58 100% Unavailable 140 \$14,542,309.56 100% Unavailable 140 \$14,542,309.56 100% Unavailable 19 \$1,741,964.20 100% Unavailable 19 \$1,072,300.00 100% Unavailable 10 \$1,072,300.00 100% Unavailable 26 \$2,106,775.00 100% Unavailable 33	76 \$9,962,988.24 100% \$0,000 Unavailable 74 \$9,988,142.48 100% \$0,000 74 \$9,988,142.48 100% \$0,000 Unavailable 39 \$5,009,835.32 100% \$0,000 39 \$5,009,835.32 100% \$0,000 \$0,000 Unavailable 77 \$9,981,477.54 100% \$0,000 77 \$9,981,477.54 100% \$0,000 0 77 \$9,981,477.54 100% \$0,000 0 28 \$3,913,525.00 100% \$0,000 0 28 \$3,913,525.00 100% \$0,000 0 28 \$3,913,525.00 100% \$0,000 0 335 \$40,823,999.58 100% \$0,000 0 335 \$40,823,999.56 100% \$0,000 0 \$1,741,964.20 100% \$0,000 0 \$1,072,300.00 100% \$0,000 0 \$1,072,300.00 100% </td <td>76 \$9,962,988.24 100% \$0,800 Unavailable 74 \$9,988,142.48 100% \$0,000 Unavailable 74 \$9,988,142.48 100% \$0,800 Unavailable 39 \$5,009,835.32 100% \$0,800 NA Unavailable 39 \$5,009,835.32 100% \$0,800 NA Unavailable 77 \$9,981,477.54 100% \$0,800 NA Unavailable 77 \$9,981,477.54 100% \$0,800 NA Unavailable 28 \$3,913,525.00 100% \$0,800 NA Unavailable 28 \$3,913,525.00 100% \$0,800 NA Unavailable 335 \$40,823,999.58 100% \$0,800 NA Unavailable 140 \$14,542,309.56 100% \$0,800 NA Unavailable 140 \$14,741,964.20 100% \$0,800 NA Unavailable 10 \$1,741,964.20 100% \$0,800</td> <td>76 \$9,962,988.24 100% 0 \$0.00 0 \$0.00 Unavailable 74 \$9,988,142.48 100% 0 \$0.00 NA<0</td> \$0.00 74 \$9,988,142.48 100% 0 \$0.00 NA<0	76 \$9,962,988.24 100% \$0,800 Unavailable 74 \$9,988,142.48 100% \$0,000 Unavailable 74 \$9,988,142.48 100% \$0,800 Unavailable 39 \$5,009,835.32 100% \$0,800 NA Unavailable 39 \$5,009,835.32 100% \$0,800 NA Unavailable 77 \$9,981,477.54 100% \$0,800 NA Unavailable 77 \$9,981,477.54 100% \$0,800 NA Unavailable 28 \$3,913,525.00 100% \$0,800 NA Unavailable 28 \$3,913,525.00 100% \$0,800 NA Unavailable 335 \$40,823,999.58 100% \$0,800 NA Unavailable 140 \$14,542,309.56 100% \$0,800 NA Unavailable 140 \$14,741,964.20 100% \$0,800 NA Unavailable 10 \$1,741,964.20 100% \$0,800	76 \$9,962,988.24 100% 0 \$0.00 0 \$0.00 Unavailable 74 \$9,988,142.48 100% 0 \$0.00 NA<0

31370VZR2	Unavailable	11	\$1,022,750.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		11	\$1,022,750.00		0 \$0.00		0 \$0.00	0 \$0.00
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31370VZS0	Unavailable	16	\$2,047,250.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$2,047,250.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VZU5	Unavailable	38	\$4,059,625.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$4,059,625.40	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VZV3	Unavailable	20	\$2,044,700.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,044,700.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370W5B8	Unavailable	40	\$4,219,045.10	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$4,219,045.10	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370W5U6	Unavailable	41	\$3,281,883.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$3,281,883.84	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WA22	Unavailable	42	\$4,909,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		42	\$4,909,300.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WA30	Unavailable	18	\$1,987,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,987,500.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WA55	Unavailable	16	\$1,491,631.38	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,491,631.38	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WA71	Unavailable	67	\$4,902,655.84		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		67	\$4,902,655.84	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WA97	Unavailable	28	\$2,359,508.51		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$2,359,508.51	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31370WAW6	Unavailable	56	\$5,802,346.94		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		56	\$5,802,346.94	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WAY2	Unavailable	20	\$1,603,810.50		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,603,810.50	100%	0 \$0.00		0 \$0.00	0 \$0.00
			A0 1 0 1 1 1 1				0.00	
31370WB21	Unavailable	17	\$848,100.37		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$848,100.37	100%	0 \$0.00		0 \$0.00	0 \$0.00
				1000			0 0 0 0 0	
31370WB88	Unavailable	50 50	\$5,945,522.98		0 \$0.00		0 \$0.00	NA 0 \$0.00 0 \$0.00
Total			\$5,945,522.98		0 \$0.00		0 \$0.00	

31370WBY1	Unavailable	31	\$2,999,750.09	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$2,999,750.09		0 \$0.00		0 \$0.00	0 \$0.00
31370WBZ8	Unavailable	15	\$827,704.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$827,704.47	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WF76	Unavailable	18	\$1,492,980.04		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,492,980.04	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WFP6	Unavailable	34	\$3,022,464.03	100%	0 \$0.00	NΛ	0\$0.00	NA 0 \$0.00
Total	Unavailable	34	\$3,022,464.03		0 \$0.00		0 \$0.00	0\$0.00
Total			φ3,022,101.03	100 //	0 40.00		υ ψυιυυ	0 40.00
31370WFQ4	Unavailable	28	\$2,992,725.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$2,992,725.40		0 \$0.00		0 \$0.00	0 \$0.00
31370WFS0	Unavailable	20	\$2,014,620.74	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,014,620.74	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WGK6	Unavailable	30	\$3,996,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,996,500.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WGN0	Unavailable	13	\$1,013,764.37		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,013,764.37	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WGP5	Unavailable	26	\$1,056,137.41	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	<u>26</u>	\$1,056,137.41 \$1,056,137.41		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
		20	φ 1,030,137.41	100 /0	0.00		0.00	0,000
31370WGQ3	Unavailable	35	\$1,492,097.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35	\$1,492,097.53		0 \$0.00		0 \$0.00	0 \$0.00
31370WGR1	Unavailable	25	\$1,073,264.44	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$1,073,264.44	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WHW9	Unavailable	11	\$1,017,666.26		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,017,666.26	100%	0 \$0.00		0 \$0.00	0 \$0.00
21270112 /27			A. 100 A 50 A 5	40000		.	0.000	
31370WM37	Unavailable	50	\$5,122,260.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$5,122,260.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WME3	Linevailable	٨٢	\$2,027,024,02	10007	0\$0.00	NT A	0\$0.00	NA 0 \$0.00
Total	Unavailable	46 46	\$3,927,024.03 \$3,927,024.03		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		94	ψ3,741,024.03	100 70	υ φυ.υυ		υ φυ . υυ	0.00
31370WMF0	Unavailable	102	\$9,988,208.92	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total		102	\$9,988,208.92		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
		102	φ> 9>00920012	100 /0	- φυισσ		φυ.υυ	

31370WMU7	Unavailable	9	\$1,010,239.01	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		9	\$1,010,239.01	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WMX1	Unavailable	40	\$3,994,950.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$3,994,950.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WN69	Unavailable	22	\$2,075,124.25		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,075,124.25	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WN77	Unavailable	41	\$4 200 157 02	10007	0\$0.00	NIA	0 \$0.00	NA0\$0.00
Total	Ullavallable	41 41	\$4,390,157.02 \$4,390,157.02		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
		41	\$ 4 ,390,137.02	100 /0	υ φυ.υυ		0.00	0,000
31370WNA0	Unavailable	8	\$1,015,750.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		8	\$1,015,750.00		0 \$0.00		0 \$0.00	0 \$0.00
31370WNC6	Unavailable	35	\$3,968,580.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35	\$3,968,580.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WPC4	Unavailable	12	\$1,066,550.00		0 \$0.00		0 \$0.00	NA0\$0.00
Total		12	\$1,066,550.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
21270300112	I I.,	22	¢2.001.277.17	1000		NT A		
31370WPH3	Unavailable	23 23	\$2,001,277.17		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		23	\$2,001,277.17	100%	0.00		0 30.00	0,50.00
31370WQE9	Unavailable	28	\$2,459,100.00	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total	Chuvanuole	28	\$2,459,100.00		0 \$0.00		0 \$0.00	0 \$0.00
			+_,,					
31370WQQ2	Unavailable	85	\$6,893,378.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		85	\$6,893,378.26	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WQR0	Unavailable	25	\$2,501,863.30		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,501,863.30	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127011/01/1		10	¢1.000.000.00	1000		3.7.4		
31370WQV1	Unavailable	19	\$1,603,502.96		0 \$0.00 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,603,502.96	100%	0.00		0 \$0.00	0 \$0.00
31370WQX7	Unavailable	32	\$2,839,812.39	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total		<u>32</u>	\$2,839,812.39		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		~=	+=,007,012107	20070	5 4 5 6 6 6			
31370WQZ2	Unavailable	33	\$2,985,516.43	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		33	\$2,985,516.43		0 \$0.00		0 \$0.00	0 \$0.00
			·					
31370WRQ1	Unavailable	12	\$1,034,512.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,034,512.15	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370WS23	Unavailable	12	\$1,103,125.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,103,125.37	100%	-				\$0.00		_	\$0.00
			• / /									
31370WSU1	Unavailable	31	\$2,468,295.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,468,295.69	100%				0	\$0.00		0	\$0.00
31370WSV9	Unavailable	23	\$1,983,655.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,983,655.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WT30	Unavailable	15	\$1,951,655.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,951,655.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WT48	Unavailable	13	\$1,525,655.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,655.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WUC8	Unavailable	15	\$2,027,342.37			\$0.00		-	\$0.00		-	\$0.00
Total		15	\$2,027,342.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WUD6	Unavailable	11	\$1,212,187.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,212,187.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WUE4	Unavailable	18	\$1,608,610.02	100%	0	\$0.00	NA	0	\$0.00		-	\$0.00
Total		18	\$1,608,610.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WUF1	Unavailable	10	\$1,007,920.05	100%	0	\$0.00		_	\$0.00		_	\$0.00
Total		10	\$1,007,920.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WUH7	Unavailable	7	\$1,010,724.43		-	\$0.00		-	\$0.00		_	\$0.00
Total		7	\$1,010,724.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WXJ0	Unavailable	72	\$8,757,164.34		-	\$0.00			\$0.00		_	\$0.00
Total		72	\$8,757,164.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\parallel						_	
31370WZ74	Unavailable	27	\$2,952,850.00			\$0.00		_	\$0.00		_	\$0.00
Total		27	\$2,952,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	**		.	1000		#0.00			#0.00	.		#0.00
31370WZ82	Unavailable	10	\$1,015,550.00		-	\$0.00			\$0.00		-	\$0.00
Total		10	\$1,015,550.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
212703/250			¢2 100 075 00	100~		¢0.00	3.7.4		¢0.00	3.7.4		¢0.00
31370X3F9	Unavailable	24	\$2,100,075.00		-	\$0.00		-	\$0.00		_	\$0.00
Total		24	\$2,100,075.00	100%	U	⊅0.00		U	\$0.00		U	\$0.00
	TT ·1 11		¢2.260.222.10	1000		¢0.00	.		¢0.00		0	¢0.00
31370X3L6	Unavailable	33	\$3,368,322.18			\$0.00			\$0.00		_	\$0.00
Total		33	\$3,368,322.18	100%	U	\$0.00		U	\$0.00		U	\$0.00

31370X4K7	Unavailable	47	\$4,964,443.88	100%	0\$0.0)0 NA	0	\$0.00	NΔ	0	\$0.00
Total		47	\$4,964,443.88		0\$0.0			\$0.00 \$0.00			\$0.00
Iotui		.,	¢ 1,20 1,1 10100	100 /0	φ υ .			φ υ.υυ			20.00
31370X4L5	Unavailable	81	\$10,038,867.85	100%	0\$0.0	00 NA	0	\$0.00	NA	05	\$0.00
Total		81	\$10,038,867.85		0 \$0.0		0	\$0.00		0	50.00
31370X4P6	Unavailable	37	\$4,996,119.46	100%	0\$0.0	00 NA	0	\$0.00	NA	05	\$0.00
Total		37	\$4,996,119.46	100%	0 \$0.0)0	0	\$0.00		0	\$0.00
31370X4R2	Unavailable	39	\$4,984,650.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	05	\$0.00
Total		39	\$4,984,650.00	100%	0 \$0.0)0	0	\$0.00		0	\$0.00
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31370X4U5	Unavailable	45	\$5,010,901.96		0\$0.0		-	\$0.00		-	\$0.00
Total		45	\$5,010,901.96	100%	0 \$0.0)0	0	\$0.00		0	\$0.00
				1000			0	\$0.00			h0.00
31370X4V3	Unavailable	37	\$4,976,458.72		0 \$0.0		-	\$0.00			\$0.00
Total		37	\$4,976,458.72	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31370X4X9	Unovoilabla	95	¢0.052.802.60	10007	0\$0.0		0	\$0.00	NI A	0	\$0.00
	Unavailable	95 95	\$9,953,803.60 \$9,953,803.60		0 \$0.0		-	\$0.00 \$0.00			\$0.00 \$0.00
Total		95	\$9,955,805.00	100%	0.00.0		U	\$U.UU		U	pU.UU
31370XB94	Unavailable	190	\$21,922,221.38	100%	0\$0.0)0 NA	0	\$0.00	NA	0.9	\$0.00
Total		190	\$21,922,221.38		0\$0.0		-	\$0.00		_	\$0.00
1000		170	<i><i><i><i>ϕ</i></i>21,<i><i></i> 221,<i></i>21,<i></i>1, <i></i> 1, <i></i>, <i></i> 1, <i></i>, <i></i> 1, <i></i>, <i></i> 1, <i></i>, <i></i>, <i></i> 1, <i></i>, <i></i>, <i></i>, <i></i>, <i></i>, <i></i>, <i></i>, <i></i></i></i></i>	100 /0	0,000		Ť	\$0.00		Ŭ	
31370XC44	Unavailable	26	\$3,503,500.00	100%	0\$0.0)0 NA	0	\$0.00	NA	05	\$0.00
Total		26	\$3,503,500.00	100%			-	\$0.00		_	50.00
			<i>i i</i>								
31370XC51	Unavailable	301	\$36,422,696.01	100%	0 \$0.0	00 NA	0	\$0.00	NA	05	\$0.00
Total		301	\$36,422,696.01	100%	0 \$0.0)0	0	\$0.00		0	50.00
31370XCA0	Unavailable	69	\$7,260,547.15		0 \$0.0		_	\$0.00			\$0.00
Total		69	\$7,260,547.15	100%	0 \$0.0)0	0	\$0.00		0	60.00
					$\prod_{i=1}^{n}$		1			Ц	
31370XCG7	Unavailable	12	\$1,394,052.00		0 \$0.0		-	\$0.00		-	\$0.00
Total		12	\$1,394,052.00	100%	0 \$0.()0	0	\$0.00		0	\$0.00
212702015	I I.,	127	¢16 296 705 22	1000	0 00 (0	¢0.00	NT A		
31370XCH5 Total	Unavailable	137	\$16,386,795.23 \$16,386,795.23	<u>100%</u> 100%			_	\$0.00 \$0.00			\$0.00 \$0.00
		137	\$16,386,795.23	100%	0,90.0		U	\$U.UU			pU.UU
31370XCQ5	Unavailable	233	\$29,084,475.73	100%	0\$0.0)0 NA	0	\$0.00	NΛ	0	\$0.00
Total		233	\$29,084,475.73 \$29,084,475.73		0 \$0.0			\$0.00 \$0.00			\$0.00
1 (141		233	Ψ=>,001,7/3.13	100 /0	υ φυ.ι			Ψυ.υυ			μυ.υυ
31370XCS1	Unavailable	51	\$5,229,198.99	100%	0\$0.0)0 NA	0	\$0.00	NΔ	0	\$0.00
Total		51	\$5,229,198.99		0 \$0.0			\$0.00 \$0.00			\$0.00
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31370XCW2	Unavailable	12	\$1,368,875.00	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		12	\$1,368,875.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XCX0	Unavailable	106	\$13,054,608.03		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		106	\$13,054,608.03	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XDD3	Unavailable	17	\$2,093,091.24		0\$0.00		0 \$0.00	NA 0 \$0.00	
Total		17	\$2,093,091.24	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XDE1	Unavailable	284	\$32,858,793.46	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	
Total		284	\$32,858,793.46		0 \$0.00		0 \$0.00	0 \$0.00	
			. , , ,						
31370XDP6	Unavailable	40	\$4,766,418.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		40	\$4,766,418.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XDQ4	Unavailable	23	\$3,025,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		23	\$3,025,500.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21270XDD2	TT 111	(0)	¢7.127.600.47	1000		NT A			
31370XDR2	Unavailable	60	\$7,137,690.47		0\$0.00		0 \$0.00	NA 0 \$0.00	
Total		60	\$7,137,690.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XDT8	Unavailable	19	\$2,030,262.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		19	\$2,030,262.78		0\$0.00		0 \$0.00	0 \$0.00	
			+_,						
31370XDU5	Unavailable	25	\$2,533,134.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		25	\$2,533,134.86	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XDV3	Unavailable	60	\$5,932,360.02		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		60	\$5,932,360.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		20	#2.524.402.00	1000			0 0 0 0 0		
31370XDW1	Unavailable	28	\$2,524,403.08		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		28	\$2,524,403.08	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XL77	Unavailable	19	\$1,965,300.00	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total		19	\$1,965,300.00		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
			+ =,- 00,0000	_00,0					
31370XL85	Unavailable	16	\$1,973,100.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		16	\$1,973,100.00		0 \$0.00		0 \$0.00	0 \$0.00	
31370XLC6	Unavailable	24	\$2,443,405.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		24	\$2,443,405.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XLE2	Unavailable	22	\$727,410.57		0\$0.00		0 \$0.00	NA 0 \$0.00	
Total		22	\$727,410.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31370XPG3	Unavailable	12	\$1,962,350.00	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		12	\$1,962,350.00		0 \$0.00		0 \$0.00	0 \$0.00
31370XT61	Unavailable	10	\$1,041,877.03	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,041,877.03	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370XT79	Unavailable	31	\$3,270,096.23	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,270,096.23	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370XT87	Unavailable	51	\$5,047,091.49		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$5,047,091.49	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370XT95	Unavailable	38	\$3,685,463.69		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$3,685,463.69	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370XUB8	Unavailable	63	\$6,149,346.54	1000	0 \$0.00	NT A	0\$0.00	NA 0 \$0.00
Total	Unavailable	63	\$6,149,346.54 \$6,149,346.54		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		05	<i>Φ</i> υ,1 7 ,340.34	100 %	υ φυ.υυ		νφνινν	
31370XUC6	Unavailable	27	\$2,872,331.51	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		27	\$2,872,331.51		0\$0.00		0 \$0.00	0\$0.00
			\$ 2 ,07 2 ,001101	100 /0	0,000		0,000	
31370XUM4	Unavailable	34	\$4,483,940.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$4,483,940.48		0 \$0.00		0 \$0.00	0 \$0.00
31370XWF7	Unavailable	25	\$1,550,020.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$1,550,020.32	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370YGM8	Unavailable	67	\$6,168,781.45		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		67	\$6,168,781.45	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370YKF8	Unavailable	102	\$12,207,939.39		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		102	\$12,207,939.39	100%	0 \$0.00		0 \$0.00	0 \$0.00
21270200	TT 1111	4.6	¢4.015.040.12	1000		ЪT А		
31370YNM0	Unavailable	46	\$4,915,940.13		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		46	\$4,915,940.13	100%	0.00		V	0,90.00
31370YNQ1	Unavailable	24	\$1,112,796.23	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total		24 24	\$1,112,796.23 \$1,112,796.23		0 \$0.00		0 \$0.00	0\$0.00
1.0001			Ψ191129770.23	100 /0	υ ψυιυυ		Ψυ•υυ	
31370YQL9	Unavailable	18	\$1,536,088.03	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		18	\$1,536,088.03		0\$0.00		0\$0.00	0\$0.00
			,,					
31370YQM7	Unavailable	24	\$2,480,232.69	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		24	\$2,480,232.69		0 \$0.00		0 \$0.00	0 \$0.00
	<u> </u>		. , ,					

31370YR95	Unavailable	71	\$7,954,147.56	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		71	\$7,954,147.56		0 \$0.00		0\$0.00	0\$0.00	1
	†		,,						
31370YSA1	Unavailable	36	\$3,153,231.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		36	\$3,153,231.63	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370YSB9	Unavailable	104	\$9,403,720.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		104	\$9,403,720.69	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370YSC7	Unavailable	73	\$7,149,863.95	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		73	\$7,149,863.95	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370YSD5	Unavailable	25	\$2,631,575.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	-
Total		25	\$2,631,575.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
									
31370YSP8	Unavailable	180	\$21,522,122.26		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		180	\$21,522,122.26	100%	0 \$0.00		0 \$0.00	0 \$0.00)
			.				0.000		<u> </u>
31370YST0	Unavailable	27	\$2,913,590.25		0 \$0.00		0 \$0.00	NA 0 \$0.00	_
Total		27	\$2,913,590.25	100%	0 \$0.00		0 \$0.00	0 \$0.00)
212203/01/2	TT 111	26	¢2 776 505 02	1000		27.4			
31370YSU7	Unavailable	36	\$3,776,595.82		0 \$0.00		0 \$0.00	NA 0 \$0.00	_
Total		36	\$3,776,595.82	100%	0 \$0.00		0 \$0.00	0 \$0.00	<u> </u>
31370YTF9	Unavailable	78	\$9,230,824.45	100%	0 \$0.00	NΛ	0\$0.00	NA 0 \$0.00	
Total	Ullavallable	78 78	\$9,230,824.45		0 \$0.00		0 \$0.00	0\$0.00	
		70	\$7,230,024.43	100 /0	υ φυ.υυ		υ φυ.υυ	0 40.00	,
31370YTG7	Unavailable	45	\$5,063,731.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total	Chuvunuole	45	\$5,063,731.24		0 \$0.00		0 \$0.00	0\$0.00	_
			<i>~~~~~~~~</i>	20070			0 4 0 0 0		
31370YZM7	Unavailable	18	\$1,982,038.44	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		18	\$1,982,038.44		0 \$0.00		0 \$0.00	0 \$0.00	-
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31371A2N2	Unavailable	24	\$1,628,467.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		24	\$1,628,467.11		0 \$0.00		0 \$0.00	0 \$0.00	
31371AD91	Unavailable	19	\$2,044,871.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		19	\$2,044,871.26	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371AKQ5	Unavailable	20	\$1,542,284.38	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		20	\$1,542,284.38	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371ALV3	Unavailable	75	\$10,330,868.39	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		75	\$10,330,868.39	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31371AQ22	Unavailable	20	\$1,859,706.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,859,706.98	100%					\$0.00			\$0.00
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31371AQY2	Unavailable	100	\$7,308,628.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$7,308,628.53	100%	-			_	\$0.00		_	\$0.00
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31371AQZ9	Unavailable	118	\$8,743,124.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$8,743,124.03	100%				0	\$0.00		0	\$0.00
31371AVH3	Unavailable	39	\$4,779,327.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,779,327.32	100%	0	\$0.00			\$0.00		0	\$0.00
313615856	Unavailable	2,702	\$317,880,009.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,702	\$317,880,009.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615886	Unavailable	13,677	\$1,504,931,010.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$1,504,931,010.08	100%				0	\$0.00		0	\$0.00
313615ST4	Unavailable	7,447	\$819,448,748.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7,447	\$819,448,748.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615SU1	Unavailable	1,061	\$106,012,318.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,061	\$106,012,318.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313615TT3	Unavailable	100	\$13,118,012.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,118,012.03	100%					\$0.00		_	\$0.00
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31365EB36	Unavailable	438	\$50,067,767.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$50,067,767.29	100%	-			-	\$0.00		_	\$0.00
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31365EB51	Unavailable	1,161	\$99,256,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,161	\$99,256,220.00	100%					\$0.00		0	\$0.00
		·										
31368XUB2	Unavailable	306	\$32,013,760.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$32,013,760.05	100%					\$0.00			\$0.00
					1							
31369CJ95	Unavailable	67	\$5,537,994.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,537,994.02	100%					\$0.00		-	\$0.00
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31369CKB8	Unavailable	101	\$9,939,163.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,939,163.08	100%	-			_	\$0.00		_	\$0.00
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31369CKS1	Unavailable	27	\$2,256,829.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,256,829.31	100%				_	\$0.00 \$0.00		_	\$0.00 \$0.00
		_/	<i><i><i></i></i></i>	20070	Ŭ	+			+ 0000		ľ	+ ••••

31369FST4	Unavailable	10	\$1,011,784.60	100%	0 \$0.00	NA	0\$0.00	NA0\$0.0	0
Total		10	\$1,011,784.60		0 \$0.00		0 \$0.00	0\$0.0	
		10	<i><i><i>q 1,o 1<i>,o 1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,o1<i>,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	10070	0,0000		0 4 0 0 0 0		•
31369FSU1	Unavailable	7	\$1,013,183.06	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.0	0
Total		7	\$1,013,183.06		0 \$0.00		0 \$0.00	0 \$0.0	0
31369GAF1	Unavailable	9	\$488,610.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		9	\$488,610.18	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31369KCF0	Unavailable	14	\$1,576,349.43	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		14	\$1,576,349.43	100%	0 \$0.00		0 \$0.00	0\$0.0	0
31369KCJ2	Unavailable	27	\$3,024,045.69		0 \$0.00		0 \$0.00	NA 0 \$0.0	_
Total		27	\$3,024,045.69	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
212(0)/(0)/0	TT	0	¢1.005.702.24	1000					0
31369KCK9	Unavailable	9 9	\$1,005,702.34		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
Total		9	\$1,005,702.34	100%	0.00		U \$U.UU	0,50.0	0
31369LRN5	Unavailable	55	\$5,005,500.00	100%	0 \$0.00	NΔ	0\$0.00	NA0\$0.0	0
Total	Onavanable	55	\$5,005,500.00		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.0	
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31369LRQ8	Unavailable	68	\$9,558,250.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		68	\$9,558,250.00		0 \$0.00		0 \$0.00	0 \$0.0	_
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31369LRS4	Unavailable	96	\$13,380,611.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		96	\$13,380,611.42	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31369LS20	Unavailable	7	\$1,094,609.00		0 \$0.00		0 \$0.00	NA 0 \$0.0	0
Total		7	\$1,094,609.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
31369LS38	Unavailable	20	\$2,546,450.00		0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		20	\$2,546,450.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
212601 546	T Tar area '1 - 1 - 1	1 4	¢1 420 275 00	1000	0 00 00	Т А	0 \$0.00	NTA O CO O	
31369LS46 Total	Unavailable	14 14	\$1,438,275.00 \$1,438,275.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
		14	φ1 ,430, 473 , 00	100%	0.00		V ØV.UU		
31369LS87	Unavailable	21	\$2,175,750.00	100%	0 \$0.00	NΔ	0\$0.00	NA0\$0.0	n
Total		21 21	\$2,175,750.00		0 \$0.00	1	0 \$0.00 0 \$0.00	0\$0.0	
			<i>4_,1,2,7,0</i> ,000	20070					-
31369LSC8	Unavailable	100	\$15,342,806.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		100	\$15,342,806.00		0 \$0.00	1	0 \$0.00	0 \$0.0	
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31369LSD6	Unavailable	91	\$14,811,350.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0
Total		91	\$14,811,350.00		0 \$0.00	1	0 \$0.00	0 \$0.0	

31369LSK0	Unavailable	90	\$10,992,143.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,992,143.61	100%	0	\$0.00			\$0.00		0	\$0.00	
31369LSL8	Unavailable	33	\$2,770,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,770,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LSM6	Unavailable	173	\$19,600,347.28	100%	0	\$0.00			\$0.00			\$0.00	
Total		173	\$19,600,347.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LSQ7	Unavailable	81	\$10,196,576.19	100%	_				\$0.00			\$0.00	
Total		81	\$10,196,576.19	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
	TT 111	50	¢5 000 1 0 0 00	1000		¢0.00		0	¢0.00		0	¢0.00	
31369LSR5	Unavailable	53	\$5,880,120.00	100%	_				\$0.00		-	\$0.00	
Total		53	\$5,880,120.00	100%		JU.UU		U	\$0.00		U	\$0.00	
31369LSV6	Unavailable	180	\$19,909,543.23	100%		\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	180	\$19,909,543.23	100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		100	φ1),) 0),3 -3 . 23	100 /0		φ0.00			φ0.00		v	φ υ.υυ	
31369LSW4	Unavailable	105	\$10,199,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,199,940.00	100%		· · · · · · · · · · · · · · · · · · ·		-	\$0.00			\$0.00	
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31369LSY0	Unavailable	97	\$10,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,038,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LT37	Unavailable	31	\$4,316,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,316,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31369LT45	Unavailable	32	\$3,967,612.00	100%				_	\$0.00		-	\$0.00	
Total		32	\$3,967,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
	¥ ¥ 1 1 1	10	¢< 222 250 00	1000		¢0.00	27.4	0	¢0.00	27.4	0	¢0.00	_
31369LT94	Unavailable	49	\$6,228,250.00			\$0.00		_	\$0.00			\$0.00	
Total		49	\$6,228,250.00	100%		20.00		U	\$0.00		U	\$0.00	
31369LTA1	Unavailable	111	\$11,070,400.00	1000		\$0.00	NI A	0	\$0.00	NT A	0	\$0.00	
Total	Unavailable	111	\$11,070,400.00 \$11,070,400.00	100%	-				\$0.00 \$0.00		-	\$0.00 \$0.00	
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31369LTB9	Unavailable	64	\$8,132,600.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,132,600.00	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	
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31369LTR4	Unavailable	99	\$10,990,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,990,928.00	100%	-			_	\$0.00		_	\$0.00	
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31369LTS2	Unavailable	78	\$9,563,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,563,647.00	100%	-				\$0.00			\$0.00	
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31369LTT0	Unavailable	150	\$14,882,114.98	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		150	\$14,882,114.98	100% 0 \$0.00		0\$0.00	0 \$0.00
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31369LTZ6	Unavailable	34	\$4,624,835.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		34	\$4,624,835.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31369LUC5	Unavailable	47	\$5,415,019.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		47	\$5,415,019.00	100% 0\$0.00		0 \$0.00	0 \$0.00
31369LUD3	Unavailable	63	\$6,225,600.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		63	\$6,225,600.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LUE1	Unavailable	17	\$1,709,850.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		17	\$1,709,850.00	100%0\$0.00		0 \$0.00	0 \$0.00
31369LUH4	Unavailable	46	\$5,097,934.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		46	\$5,097,934.00	100% 0\$0.00		0 \$0.00	0 \$0.00
31369NLX5	Unavailable	54	\$4,902,069.72	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		54	\$4,902,069.72	100% 0\$0.00		0 \$0.00	0 \$0.00
31369PCJ1	Unavailable	49	\$5,090,824.98	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		49	\$5,090,824.98	100% 0\$0.00		0 \$0.00	0 \$0.00
31369PCZ5	Unavailable	55	\$5,031,065.49	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		55	\$5,031,065.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PDC5	Unavailable	53	\$5,089,739.14	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		53	\$5,089,739.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RSK7	Unavailable	66	\$6,406,032.67	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		66	\$6,406,032.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369SEA2	Unavailable	49	\$5,567,778.12	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		49	\$5,567,778.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
				10000			
31369SED6	Unavailable	35	\$4,018,415.68	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$4,018,415.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
			**	10000 0 0000			
31369SEK0	Unavailable	26	\$2,989,318.98	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		26	\$2,989,318.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
			.	10000 0 0000			
31369SY69	Unavailable	58	\$6,024,017.92	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		58	\$6,024,017.92	100% 0 \$0.00		0 \$0.00	0 \$0.00

31369YC29	Unavailable	53	\$6,936,867.11	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		53	\$6,936,867.11		0 \$0.00		0 \$0.00	0 \$0.00	
31369YC45	Unavailable	22	\$1,766,472.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		22	\$1,766,472.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370B2N1	Unavailable	44	\$5,077,907.16	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		44	\$5,077,907.16	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370B4X7	Unavailable	55	\$5,091,632.28	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		55	\$5,091,632.28	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212700504	TT	50	¢5 020 221 10	1000		NT A		NA 0 \$0.00	
31370B5B4	Unavailable	59 59	\$5,030,321.10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
Total		59	\$5,030,321.10	100%	0.00		0.00	0,50.00	
31370BUK6	Unavailable	52	\$5,578,971.64	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00	
Total		52	\$5,578,971.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370BUL4	Unavailable	30	\$3,008,472.28	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		30	\$3,008,472.28	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370EB54	Unavailable	17	\$2,011,776.72		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		17	\$2,011,776.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370ETD8	Unavailable	20	\$2,014,143.65		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		20	\$2,014,143.65	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370ETE6	Unavailable	19	\$2,030,465.12	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		19	\$2,030,465.12		0\$0.00		0 \$0.00	0\$0.00	
			1 / 2 2 / 2 2 2						
31370F3Y7	Unavailable	52	\$5,158,026.90	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00	
Total		52	\$5,158,026.90	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370FXX6	Unavailable	15	\$1,610,103.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		15	\$1,610,103.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370FXY4	Unavailable	55	\$5,340,013.51		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		55	\$5,340,013.51	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370GRY9	Unavailable	26	\$1,983,170.84	100%	0\$0.00	ΝA	0 \$0.00	NA 0 \$0.00	
Total		<u>26</u>	\$1,983,170.84 \$1,983,170.84		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
1.0141		20	ψ1,203,170.04	100 /0	ψυ•υυ		ψυ•υυ	0 40.00	
31370HPN3	Unavailable	45	\$5,328,198.41	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00	
Total		45	\$5,328,198.41		0\$0.00		0 \$0.00	0\$0.00	
			<i>40,040,170,</i> 71	100 /0	3 4 0 0 0		- + J • U		

31370J4F9	Unavailable	69	\$8,129,522.55	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		69	\$8,129,522.55		0\$0.00		0 \$0.00	0 \$0.00
l l			. , , ,					
31370J4G7	Unavailable	15	\$1,527,303.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,527,303.76	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370JB87	Unavailable	50	\$5,001,099.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		50	\$5,001,099.40	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370JCA1	Unavailable	48	\$4,514,005.49		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$4,514,005.49	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370JHD0	Unavailable	16	\$1,850,390.95		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,850,390.95	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370JHE8	Unavailable	17	\$2,432,562.30	1000	0\$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Unavailable	17 17	\$2,432,562.30		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		1/	<i>Ψμ</i> , Ξ2,302.30	100 70	υ φυ.υυ		σφυιυυ	
31370JSX4	Unavailable	48	\$4,926,953.23	100%	0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		48	\$4,926,953.23		0\$0.00		0 \$0.00	0 \$0.00
			<i><i><i>ϕ</i> .<i>y ⊆ 0y c c c c c c c c c c</i></i></i>	20070	0,0000		0,0000	
31370JYD1	Unavailable	19	\$1,724,598.39	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,724,598.39		0 \$0.00		0 \$0.00	0 \$0.00
31370KR38	Unavailable	17	\$1,987,048.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,987,048.67	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370L3R9	Unavailable	44	\$2,972,445.42		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$2,972,445.42	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370L4C1	Unavailable	62	\$5,031,014.29		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		62	\$5,031,014.29	100%	0 \$0.00		0 \$0.00	0 \$0.00
212701 457	TT	20	¢2,092,922,72	1000		RT A		
31370L4E7	Unavailable	38	\$2,982,822.72 \$2,982,822.72		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		38	\$2,982,822.72	100%	0.00		U DU.UU	U\$0.00
31370L4K3	Unavailable	49	\$3,022,195.27	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		49 49	\$3,022,195.27		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
			Ψυ,σμμ,17υ.μ/	100 /0			ψυιου	
31370LBZ2	Unavailable	50	\$5,011,629.32	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		50	\$5,011,629.32		0\$0.00		0\$0.00	0\$0.00
31370LCF5	Unavailable	7	\$453,476.38	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		7	\$453,476.38		0 \$0.00		0 \$0.00	0 \$0.00
1	1		. , -	-				

31370LU40	Unavailable	58	\$5,569,835.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		58	\$5,569,835.79		0 \$0.00		0 \$0.00	0\$0.00
		-	. , , ,					
31370LU65	Unavailable	64	\$5,469,014.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		64	\$5,469,014.24		0 \$0.00		0 \$0.00	0 \$0.00
31370LU81	Unavailable	30	\$3,433,724.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$3,433,724.75	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370LVC1	Unavailable	25	\$2,026,082.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$2,026,082.86	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370LVE7	Unavailable	37	\$3,019,705.61		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$3,019,705.61	100%	0 \$0.00		0 \$0.00	0 \$0.00
	T		¢1.056.000.25	1000		N T 4		
31370LZG8	Unavailable	22	\$1,956,088.35		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$1,956,088.35	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370M7J1	Unavailable	11	\$1,005,300.00	100%	0\$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	11	\$1,005,300.00		0 \$0.00 0 \$0.00		0 \$0.00	0\$0.00
Total		11	\$1,003,500.00	100 /0	0.00		0.00	0,00
31370M7M4	Unavailable	12	\$1,019,565.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,019,565.99		0\$0.00		0 \$0.00	0\$0.00
31370MDP0	Unavailable	27	\$2,948,354.46	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$2,948,354.46	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370MM88	Unavailable	32	\$3,929,641.92	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$3,929,641.92	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370MMU9	Unavailable	22	\$2,527,161.39		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,527,161.39	100%	0 \$0.00		0 \$0.00	0 \$0.00
			.	4000			0 00 00	
31370MMV7	Unavailable	45	\$4,979,648.67		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,979,648.67	100%	0 \$0.00		0 \$0.00	0 \$0.00
21270141419/5	Unovoilable	20	\$4 022 074 26	1000	0\$0.00	NT A	0 \$0.00	NA0\$0.00
31370MMW5 Total	Unavailable	38 38	\$4,932,074.36 \$4,932,074.36		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
10141		30	φ 4,73 2,074.30	100 %	υ φυ.υυ		υ φυ.υυ	
31370MNE4	Unavailable	42	\$4,938,451.66	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total		42	\$4,938,451.66		0 \$0.00 0 \$0.00		0 \$0.00	0\$0.00
			ψ 1,200,701.00	100 /0	ο φ υισυ		ΨΟ•ΟΟ	
31370MUF3	Unavailable	45	\$4,926,168.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$4,926,168.15		0 \$0.00		0 \$0.00	0\$0.00
			+ 	_0070	7 510 0			

31370MUJ5	Unavailable	37	\$2,500,759.14	100%	0\$0.00	NA	0\$0.00	NA0\$0.00
Total		37	\$2,500,759.14		0 \$0.00		0 \$0.00	0 \$0.00
31370MYC6	Unavailable	33	\$4,011,630.20	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$4,011,630.20	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370MYD4	Unavailable	31	\$3,497,160.91	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,497,160.91	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370N4J2	Unavailable	382	\$45,352,701.47		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		382	\$45,352,701.47	100%	0 \$0.00		0 \$0.00	0 \$0.00
		10.0					0 + 0 0 0	
31370N4K9	Unavailable	196	\$21,593,047.11		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		196	\$21,593,047.11	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370NK96	Unavailable	19	\$1,982,783.16	1000/-	0 \$0.00	NΛ	0 \$0.00	NA0\$0.00
Total	Unavanable	19 19	\$1,982,783.16 \$1,982,783.16		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		19	\$1,702,703.10	100 %	U 90.00		0.00	0,00
31370NLT1	Unavailable	52	\$3,925,490.47	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total	Chavanable	52	\$3,925,490.47		0 \$0.00		0 \$0.00	0 \$0.00
			<i><i>vyzyyyyyyyyyyyyy</i></i>	20070			0,0000	
31370NMJ2	Unavailable	30	\$3,024,675.56	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$3,024,675.56		0 \$0.00		0 \$0.00	0 \$0.00
31370NS49	Unavailable	40	\$4,063,269.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$4,063,269.78	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370NS64	Unavailable	28	\$3,039,134.93		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$3,039,134.93	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370NSU1	Unavailable	82	\$5,891,275.10		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		82	\$5,891,275.10	100%	0 \$0.00		0 \$0.00	0 \$0.00
212701010	TT -1 1 1		¢2.052.225.05	1000			0 #0 00	
31370NSV9	Unavailable	24	\$2,953,325.85		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$2,953,325.85	100%	0 \$0.00		0\$0.00	0 \$0.00
31370NXC5	Unavailable	37	\$3,923,985.94	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Unavailable	37 37	\$3,923,985.94		0 \$0.00		0 \$0.00	0 \$0.00
		51	ψυγ <i>Σ</i> μυγγΟυγ 1	100 /0	υψυ.υυ		υψ υ.υυ	ΨΨ•υ
31370NZN9	Unavailable	21	\$1,971,427.29	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		21	\$1,971,427.29		0 \$0.00		0\$0.00	0 \$0.00
			T = J =					
31370P2J9	Unavailable	29	\$2,965,930.65	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$2,965,930.65		0\$0.00		0\$0.00	0\$0.00
				-				

31370P2L4	Unavailable	24	\$2,519,800.00	100%		\$0.00	NΔ	0	\$0.00	NΛ	0	\$0.00
Total	Unavailable	24 24	\$2,519,800.00 \$2,519,800.00	100%					\$0.00 \$0.00			\$0.00 \$0.00
1.0141			Ψ #,517,000.00	100 /0		ΨΟ•ΟΟ			φυ.υυ		U	ψυ•υυ
31370P2M2	Unavailable	10	\$1,022,500.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,022,500.00	100%				-	\$0.00			\$0.00
			. , , ,		Ħ							
31370PBJ9	Unavailable	72	\$7,620,035.35	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,620,035.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370PCW9	Unavailable	18	\$2,032,937.55	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,032,937.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
	TT 111	0.1	#0.526.507.04	1000		to oo		0	¢0.00		0	¢0.00
31370PFE6	Unavailable	81	\$8,536,507.84	100%	_			_	\$0.00			\$0.00
Total		81	\$8,536,507.84	100%		\$U.UU		U	\$0.00		U	\$0.00
31370PLC3	Unavailable	67	\$8,148,656.89	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,148,656.89	100%				_	\$0.00			\$0.00
						-						
31370PLD1	Unavailable	76	\$9,001,331.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,001,331.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370PLG4	Unavailable	38	\$5,092,850.00	100%				_	\$0.00		-	\$0.00
Total		38	\$5,092,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1.40		1000		*0 0 0		0	*0 0 0		0	*0 0 0
31370PT35	Unavailable	149	\$16,765,754.46	100%				_	\$0.00			\$0.00
Total		149	\$16,765,754.46	100%		\$0.00		U	\$0.00		U	\$0.00
31370PTW1	Unavailable	31	\$3,773,474.34	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	Δ	\$0.00
Total	Unavailable	31	\$3,773,474.34	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00
1000			φ5,775,474,54	100 /0		φ 0.00		v	φ0.00		v	φ0.00
31370PTX9	Unavailable	48	\$6,019,662.61	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,019,662.61	100%	-			_	\$0.00		_	\$0.00
31370PU82	Unavailable	7	\$1,000,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\prod							
31370PU90	Unavailable	8	\$1,049,000.00	100%	_			_	\$0.00			\$0.00
Total		8	\$1,049,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370PWT4	Unavailable	22	\$1,997,522.38	100%		t0 00	NT A	_	\$0.00	NT A	0	\$0.00
Total	Unavailable	22 22	\$1,997,522.38 \$1,997,522.38	100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00
		<i>44</i>	φ1,777,322.30	100 %		ρυ.υυ		U	φ υ.υυ		V	φ υ.υυ
31370Q6R5	Unavailable	36	\$3,945,322.70	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		<u> </u>	\$3,945,322.70	100%	_				\$0.00 \$0.00			\$0.00 \$0.00
		50	ψ υ γ υ γ υμμι Ι U	100 /0		+ 0.00			φυισσ			Ψ0.00

31370QF46	Unavailable	44	\$5,085,459.53	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		44	\$5,085,459.53		0 \$0.00		0 \$0.00	0 \$0.00	
			<i></i>	20070	0 4 0 0 0		0,0000		
31370QF53	Unavailable	53	\$5,061,506.29	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		53	\$5,061,506.29		0 \$0.00		0 \$0.00	0 \$0.00	
31370QFT1	Unavailable	25	\$3,034,434.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		25	\$3,034,434.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QGE3	Unavailable	52	\$5,095,595.54	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		52	\$5,095,595.54	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QGS2	Unavailable	49	\$5,071,069.81		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		49	\$5,071,069.81	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127000220	I I	42	¢5 007 070 42	1000		NT A			
31370QGY9	Unavailable	43 43	\$5,097,878.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		43	\$5,097,878.42	100%	0.00		0 \$0.00	0 \$0.00	
31370QW21	Unavailable	18	\$1,965,838.40	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total	Onavanable	18	\$1,965,838.40		0 \$0.00		0 \$0.00	0 \$0.00	
Total		10	φ 1 ,202,020.40	100 //	υ φυιυυ		0 40.00	0 40.00	
31370QW47	Unavailable	21	\$1,970,839.14	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		21	\$1,970,839.14		0 \$0.00		0 \$0.00	0 \$0.00	
31370QW88	Unavailable	42	\$3,927,806.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		42	\$3,927,806.48	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QW96	Unavailable	22	\$1,967,325.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		22	\$1,967,325.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QWZ8	Unavailable	24	\$1,969,622.17		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		24	\$1,969,622.17	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			#2 055 500 05	1000	0 #0 00		0 #0.00		
31370QXD6	Unavailable	26	\$2,957,508.95		0\$0.00		0 \$0.00	NA 0 \$0.00	
Total		26	\$2,957,508.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QZ28	Unavailable	31	\$2,943,972.35	1000	0\$0.00	NI A	0\$0.00	NA 0 \$0.00	
Total	Unavailable	31 31	\$2,943,972.35 \$2,943,972.35		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
		51	φ <i>4</i> 97 7 39714933	100 /0	σφυισσ		νψνιυν	0,000	
31370R3C9	Unavailable	11	\$1,007,138.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		11	\$1,007,138.67	1	0 \$0.00		0 \$0.00	0\$0.00	
			+2,007,100,07	20070	- + 0 + 0 0		- + 3100		
31370R3G0	Unavailable	13	\$1,005,902.88	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		13	\$1,005,902.88		0\$0.00		0 \$0.00	0 \$0.00	
		-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						

31370R3H8	Unavailable	10	\$1,010,080.82	100%	0\$0.00) NA	0 \$0.00) NAO	\$0.00
Total		10	\$1,010,080.82		0 \$0.00		0 \$0.00		\$0.00
			. , ,						
31370R3J4	Unavailable	20	\$2,008,601.52	100%	0 \$0.00) NA	0 \$0.00) NA 0	\$0.00
Total		20	\$2,008,601.52	100%	0 \$0.00		0 \$0.00) 0	\$0.00
31370R3L9	Unavailable	22	\$2,504,830.96	100%	0 \$0.00) NA	0 \$0.00) NA 0	\$0.00
Total		22	\$2,504,830.96	100%	0 \$0.00		0 \$0.00) 0	\$0.00
31370R3Q8	Unavailable	13	\$1,504,303.68	100%	0 \$0.00		0\$0.00		\$0.00
Total		13	\$1,504,303.68	100%	0 \$0.00		0 \$0.00) 0	\$0.00
31370R3R6	Unavailable	14	\$1,503,728.07	100%	0 \$0.00		0 \$0.00		\$0.00
Total	Ullavallable	14	\$1,503,728.07		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		14	\$1,30 <i>3</i> ,720.07	100 70	0.00	,	υ φυ.υί		Φ0. 00
31370R3S4	Unavailable	20	\$2,005,123.97	100%	0 \$0.00) NA	0 \$0.00) NAO	\$0.00
Total	Children	20	\$2,005,123.97		0 \$0.00		0 \$0.00		\$0.00
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31370R5Y9	Unavailable	18	\$1,034,649.01	100%	0 \$0.00) NA	0 \$0.00) NA 0	\$0.00
Total		18	\$1,034,649.01		0 \$0.00		0 \$0.00) 0	\$0.00
31370R6Q5	Unavailable	21	\$2,033,246.38	100%	0 \$0.00) NA	0 \$0.00) NA 0	\$0.00
Total		21	\$2,033,246.38	100%	0 \$0.00		0 \$0.00) 0	\$0.00
31370R6S1	Unavailable	19	\$1,516,963.05		0 \$0.00		0 \$0.00		\$0.00
Total		19	\$1,516,963.05	100%	0 \$0.00		0 \$0.00) 0	\$0.00
31370R6Z5	Unavailable	25	\$2,506,405.44	100%	0 \$0.00		0 \$0.00		\$0.00
Total	Ullavallable	25 25	\$2,506,405.44		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
Total		23	\$ 2 ,500, 1 05.11	100 //	υ φυ.υι	/	υ φυ.υί		φ υ.υυ
31370RAM9	Unavailable	28	\$2,994,550.00	100%	0 \$0.00) NA	0 \$0.00) NA (\$0.00
Total	Children	28	\$2,994,550.00		0 \$0.00		0 \$0.00		\$0.00
		-							
31370RC54	Unavailable	11	\$1,005,809.03	100%	0 \$0.00) NA	0 \$0.00) NA 0	\$0.00
Total		11	\$1,005,809.03		0 \$0.00		0 \$0.00		\$0.00
31370REF0	Unavailable	29	\$3,009,108.35	100%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00
Total		29	\$3,009,108.35	100%	0 \$0.00		0 \$0.00	0 0	\$0.00
		10	¢2.004.205.20	1000	0.00.00		0.00.00		¢0.00
31370REH6	Unavailable	19	\$2,004,296.38						\$0.00
Total	<u> </u>	19	\$2,004,296.38	100%	0 \$0.00	/	0 \$0.00	/ 0 	\$0.00
31370REL7	Unavailable	34	\$2,993,559.37	100%	0\$0.00) NA	0 \$0.00) NAO	\$0.00
Total		34	\$2,993,559.37		0 \$0.00		0 \$0.00		\$0.00 \$0.00
			+=,-,-,-,-,-,-,-,	100 /0	5 40.00				4000

31370RF85	Unavailable	14	\$998,829.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$998,829.24		0 \$0.00		0 \$0.00	0 \$0.00
31370RH42	Unavailable	51	\$4,969,850.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		51	\$4,969,850.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370RH67	Unavailable	30	\$2,956,925.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$2,956,925.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370RHL4	Unavailable	39	\$2,948,657.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		39	\$2,948,657.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370RHN0	Unavailable	59	\$5,014,655.26		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		59	\$5,014,655.26	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370RHP5	Unavailable	41	\$2,964,487.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$2,964,487.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
112700.000	¥Y •1 1 1	10	¢1.000.110.22	1000	0 00 00	NT 4		
31370RQQ3	Unavailable	19	\$1,988,118.32		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,988,118.32	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370RTE7	Unavailable	26	\$2,046,251,05	1000	0 \$0.00	ΝA	0 \$0.00	NA 0 \$0.00
Total	Unavailable	20 26	\$3,046,351.05		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		20	\$3,046,351.05	100%	0.00		0.00	0 \$0.00
31370RTG2	Unavailable	9	\$1,018,359.99	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	9	\$1,018,359.99		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
1000			<i><i><i><i><i></i></i></i></i></i>	100 //	υ φυισσ		υ φυισυ	
31370RVC8	Unavailable	58	\$4,996,485.93	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		58	\$4,996,485.93		0 \$0.00		0 \$0.00	0\$0.00
			• / /					
31370RVD6	Unavailable	72	\$5,939,022.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		72	\$5,939,022.78		0 \$0.00		0 \$0.00	0 \$0.00
31370RVF1	Unavailable	72	\$5,000,016.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		72	\$5,000,016.31	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370RVK0	Unavailable	36	\$2,428,821.73		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$2,428,821.73	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370RVL8	Unavailable	57	\$4,990,259.79		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$4,990,259.79	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370RVP9	Unavailable	29	\$2,952,867.56		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$2,952,867.56	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370RVQ7	Unavailable	42	\$2,982,642.42	100%	0 \$0.00	ΝA	0 \$0.00	NA 0 \$0.00	
Total		42	\$2,982,642.42		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
lotui			φ 2 ,90 2 ,01 2 ,1 2	100 /0	0 40.00		υ φυισσ	0 40.00	
31370RVS3	Unavailable	26	\$1,982,550.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		26	\$1,982,550.00		0 \$0.00		0 \$0.00	0 \$0.00	
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31370RW45	Unavailable	28	\$3,518,764.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		28	\$3,518,764.07	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370RX36	Unavailable	25	\$3,049,588.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		25	\$3,049,588.18	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370RX44	Unavailable	31	\$3,533,457.79		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		31	\$3,533,457.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370RXP7	Unavailable	33	\$3,033,910.70	100%	0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00	
Total	Onavanable	33	\$3,033,910.70		0 \$0.00		0 \$0.00	0 \$0.00	
I otul			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 /0	0 40.00		υ φυισυ	0 40.00	
31370RXU6	Unavailable	29	\$3,506,035.44	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		29	\$3,506,035.44		0 \$0.00		0 \$0.00	0 \$0.00	
31370RXV4	Unavailable	35	\$4,031,628.52	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		35	\$4,031,628.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370S4X0	Unavailable	120	\$11,132,429.98	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		120	\$11,132,429.98	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370S4Y8	Unavailable	102	\$9,833,104.49		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		102	\$9,833,104.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212709507	TT 111	50	¢4.470.010.10	1000	0 \$0.00	NT A			
31370S5B7	Unavailable	52 52	\$4,479,912.10 \$4,479,912.10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		52	\$4,479,912.10	100%	U \$U.UU		0.00	0 \$0.00	
31370S5C5	Unavailable	27	\$2,627,219.84	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total	Onavanable	27	\$2,627,219.84		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
			<i><i><i><i><i><i>ϕ</i></i>=,5<i><i><i>ϕ</i>,<i><i>ϕ</i>=1,60<i><i></i></i></i></i></i></i></i></i></i>	100 /0				φ υ.υυ	
3137085D3	Unavailable	29	\$2,818,419.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		29	\$2,818,419.51		0 \$0.00		0\$0.00	0\$0.00	
31370S5F8	Unavailable	91	\$7,782,873.50	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		91	\$7,782,873.50	100%	0 \$0.00		0 \$0.00	0 \$0.00	
3137085G6	Unavailable	44	\$4,038,342.21	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		44	\$4,038,342.21	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31370S5H4	Unavailable	28	\$2,061,871.19	100%	0\$0.00	N A	000	0.00	ΝA	0 \$0.00	
Total	Unavailable	28 28	\$2,061,871.19 \$2,061,871.19		0 \$0.00	1	0\$0	1		0 \$0.00 0 \$0.00	
		20	φ2,001,0/1.19	100 %	υ φυ.υυ	' 	υφι			v v v.vv	
3137085K7	Unavailable	16	\$1,510,032.21	100%	0 \$0.00) NA	0.\$0	0.00	NA	0\$0.00	
Total		16	\$1,510,032.21		0 \$0.00).00		0\$0.00	
		10	¢1,010,00 2021	100 /0	0,000		ΨΨ			0,000	
31370S7H2	Unavailable	14	\$2,020,100.00	100%	0 \$0.00) NA	0\$0	0.00	NA	0 \$0.00	
Total		14	\$2,020,100.00		0 \$0.00		0\$	0.00		0 \$0.00	
31370S7M1	Unavailable	19	\$2,022,250.00	100%	0 \$0.00) NA	0\$0	0.00	NA	0 \$0.00	
Total		19	\$2,022,250.00	100%	0 \$0.00		0\$	0.00		0 \$0.00	
31370SB20	Unavailable	59	\$6,046,507.93	100%	0 \$0.00	NA NA	0\$0	0.00	NA	0 \$0.00	
Total		59	\$6,046,507.93	100%	0 \$0.00		0\$0	0.00		0 \$0.00	
							Щ				
31370SB38	Unavailable	92	\$8,887,332.90		0 \$0.00					0 \$0.00	
Total		92	\$8,887,332.90	100%	0 \$0.00		0\$0	0.00		0 \$0.00	
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31370SB46	Unavailable	31	\$3,228,177.08		0 \$0.00					0 \$0.00	
Total		31	\$3,228,177.08	100%	0 \$0.00		0\$	0.00		0 \$0.00	
31370SBU8	Unavailable	24	\$2,618,268.05		0 \$0.00					0 \$0.00	
Total		24	\$2,618,268.05	100%	0 \$0.00		0\$0	0.00		0 \$0.00	
		101	* 10.001.000.10	1000			0.0			0 0 0 0 0 0	
31370SBV6	Unavailable	101	\$10,801,668.19		0 \$0.00					0 \$0.00	
Total		101	\$10,801,668.19	100%	0 \$0.00		0\$(0.00		0 \$0.00	
2127000304	TT	40	¢4 200 712 0C	1000) NA	0.00	2.00	NT A	0 00	
31370SBW4	Unavailable	40 40	\$4,298,712.06		0 \$0.00 0 \$0.00).00).00		0 \$0.00 0 \$0.00	
Total		40	\$4,298,712.06	100%	0 30.00		U ⊅I	J.UU		U	
31370SBX2	Unavailable	319	\$39,364,839.01	100%	0 \$0.00	NIA	0 \$(0.00	NΛ	0 \$0.00	
Total	Unavanable	319	\$39,364,839.01		0 \$0.00	1		0.00		0 \$0.00	
10141		517	ψυν,υυτ,υυλιυ1	100 %	0.00	' 	ΨΦ			υ φυ . υυ	
31370SBY0	Unavailable	122	\$11,159,319.95	100%	0 \$0.00) NA	0.\$0	0.00	NA	0 \$0.00	
Total		122	\$11,159,319.95		0 \$0.00).00).00		0 \$0.00 0 \$0.00	
			+,,,	20070			- Ψ '				
31370SBZ7	Unavailable	34	\$3,978,444.72	100%	0 \$0.00) NA	0.\$0	0.00	NA	0 \$0.00	
Total		34	\$3,978,444.72		0 \$0.00	1).00		0 \$0.00	
										1	
31370SCA1	Unavailable	25	\$2,725,857.18	100%	0 \$0.00) NA	0\$0	0.00	NA	0 \$0.00	
Total		25	\$2,725,857.18		0 \$0.00			0.00		0 \$0.00	
							Π				
31370SCB9	Unavailable	53	\$5,448,614.89	100%	0 \$0.00) NA	0\$0	0.00	NA	0 \$0.00	
Total		53	\$5,448,614.89		0 \$0.00			0.00		0 \$0.00	
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31370SCD5	Unavailable	87	\$9,337,300.50	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		87	\$9,337,300.50		0\$0.00		0 \$0.00	0\$0.00
			. , ,					
31370SCE3	Unavailable	153	\$16,274,973.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		153	\$16,274,973.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370SCF0	Unavailable	28	\$2,700,079.19	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$2,700,079.19	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370SCK9	Unavailable	39	\$3,513,948.14	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		39	\$3,513,948.14	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370SEQ4	Unavailable	265	\$24,247,862.83		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		265	\$24,247,862.83	100%	0 \$0.00		0 \$0.00	0 \$0.00
212200552	TT -1 1 1	101	¢10.607.504.00	1000				
31370SER2	Unavailable	181	\$19,627,524.83		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		181	\$19,627,524.83	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370SFB6	Unavailable	271	\$31,442,270.82	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	2 71 271	\$31,442,270.82		0 \$0.00		0 \$0.00	0\$0.00
		2/1	\$31,442,270.02	100 70	0,90.00		0.00	0,000
31370SFD2	Unavailable	223	\$23,722,814.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		223	\$23,722,814.15		0\$0.00		0 \$0.00	0 \$0.00
			+					
31370SK53	Unavailable	11	\$1,010,765.23	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,010,765.23	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370SK95	Unavailable	9	\$1,003,451.39		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,451.39	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370SKQ7	Unavailable	23	\$1,979,698.52		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$1,979,698.52	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127001/77			¢1.010.005.75	1000		N T 4	0 #0.00	
31370SKZ7	Unavailable	9	\$1,010,235.75		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,010,235.75	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370SLA1	Unavailable	12	\$1,011,353.83	100%	0 \$0.00	NI A	0\$0.00	NA 0 \$0.00
Total	Unavanable	12 12	\$1,011,353.83 \$1,011,353.83		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
1.0001		14	ψ1,011,000,000	100 /0			νψνιυυ	
31370SNF8	Unavailable	156	\$15,886,818.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		156	\$15,886,818.53		0\$0.00		0\$0.00	0\$0.00
31370SNJ0	Unavailable	20	\$2,024,806.24	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,024,806.24		0\$0.00		0\$0.00	0 \$0.00
		-	. , , ,					

31370SNK7	Unavailable	31	\$2,560,666.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,560,666.37	100%					\$0.00			\$0.00
			. , ,		Π							
31370SNM3	Unavailable	9	\$1,013,893.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,893.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SQB4	Unavailable	42	\$3,991,517.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,991,517.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SQE8	Unavailable	37	\$3,992,550.00	100%	0	\$0.00			\$0.00			\$0.00
Total		37	\$3,992,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SWG6	Unavailable	83	\$10,025,728.55	100%	0.0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,025,728.55	100%	_				\$0.00		-	\$0.00 \$0.00
			<i><i><i>x</i> = 0,020,020,0000</i></i>	10070		<i>↓ 010 0</i>		Ū	<i>4000</i>		Ū	<i></i>
31370SWH4	Unavailable	87	\$10,018,618.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,018,618.48	100%	-				\$0.00			\$0.00
					Π							
31370SWJ0	Unavailable	79	\$10,000,937.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,937.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SWK7	Unavailable	221	\$25,010,852.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$25,010,852.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SWL5	Unavailable	128	\$15,012,704.55	100%	+ +			_	\$0.00			\$0.00
Total		128	\$15,012,704.55	100%	09	\$0.00		0	\$0.00		0	\$0.00
31370SWM3	Unavailable	225	\$25,000,290.10	100%	0.0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$25,000,290.10	100%	_			_	\$0.00		_	\$0.00
			+,						+		-	+
31370SWN1	Unavailable	124	\$14,007,232.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$14,007,232.06	100%	0	\$0.00		0	\$0.00			\$0.00
31370SWP6	Unavailable	82	\$10,014,396.40	100%	$\mathbf{b}0$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,014,396.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Щ							
31370SWY7	Unavailable	21	\$2,526,568.39	100%	_				\$0.00			\$0.00
Total		21	\$2,526,568.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SYP4	Unavailable	49	\$4,900,416.02	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		49	\$4,900,416.02	100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00
			φ 192 0 09 110.0 2	100 /0		φ υ•υ υ		ľ	40.00			Ψ 0.00
31370TE33	Unavailable	78	\$8,089,055.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$8,089,055.29	100%	_				\$0.00 \$0.00			\$0.00 \$0.00
		,,,	φ υ,υυγ,υυυ,μ γ	100 /0		Ψ 0.00		Ľ	Ψ 0.00			Ψ 0.00

31370TE58	Unavailable	62	\$6,349,227.40	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		62	\$6,349,227.40		0 \$0.00		0 \$0.00	0\$0	
			. , ,						
31370TE66	Unavailable	28	\$3,032,150.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		28	\$3,032,150.31		0 \$0.00		0 \$0.00	0 \$0	0.00
31370TE82	Unavailable	75	\$8,127,377.94	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		75	\$8,127,377.94	100%	0 \$0.00		0 \$0.00	0 \$(0.00
31370THG1	Unavailable	69	\$7,068,819.98	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		69	\$7,068,819.98	100%	0 \$0.00		0 \$0.00	0\$0	0.00
31370THH9	Unavailable	37	\$3,800,586.56	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		37	\$3,800,586.56	100%	0 \$0.00		0 \$0.00	0\$0).00
31370THK2	Unavailable	44	\$4,415,915.42		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		44	\$4,415,915.42	100%	0 \$0.00		0 \$0.00	0\$0	0.00
31370THV8	Unavailable	116	\$11,724,744.57		0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		116	\$11,724,744.57	100%	0 \$0.00		0 \$0.00	0 \$().00
31370THW6	Unavailable	83	\$9,136,313.77		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		83	\$9,136,313.77	100%	0 \$0.00		0 \$0.00	0 \$(0.00
31370THY2	Unavailable	27	\$3,541,067.24		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		27	\$3,541,067.24	100%	0 \$0.00		0 \$0.00	0\$().00
31370TJD6	Unavailable	29	\$2,956,108.42		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		29	\$2,956,108.42	100%	0 \$0.00		0 \$0.00	0\$0	0.00
31370TJJ3	Unavailable	10	\$1,009,528.17		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		10	\$1,009,528.17	100%	0 \$0.00		0 \$0.00	0 \$(0.00
2127071.02	TT '1 1 1		¢2.012.101.15	1000		Т Т 4		NTA O CC	
31370TL92	Unavailable	23	\$2,013,191.16		0 \$0.00		0\$0.00	NA 0 \$0	
Total		23	\$2,013,191.16	100%	0 \$0.00		0 \$0.00	0 \$(.00
21270TMA9	Linesse:1ah1-		\$2,006,422,75	10007		NT A	00002	NAO¢	00
31370TMA8 Total	Unavailable	22 22	\$2,006,422.75		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	
		22	\$2,006,422.75	100%	U DU.UU		U DU.UU	U\$U	
31370TN82	Unavailable	25	\$3,001,750.51	10007	0 \$0.00	NI A	0 \$0.00	NA 0 \$0	
Total	Unavanable	25 25	\$3,001,750.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$(
		43	φ3,001,730.31	100 %	0.00		0.00	 	
31370TPC1	Unavailable	14	\$1,505,164.34	1000-	0 \$0.00	NI A	0\$0.00	NA 0 \$0	00
Total	Unavailable	14 14	\$1,505,164.34 \$1,505,164.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0\$(
10141		14	φ1,505,104 . 34	100 %	v øv.vv		υ φυ.υυ	עאַע	

Unavailable	45 45	\$4,817,210.78		-	\$0.00		υ	\$0.00	INA	υ	\$0.00
		¢1 Q17 310 7Q	100%	I	<u> </u>		Δ	\$0.00		Δ	\$0.00
	43	\$4,817,210.78	100 %		ΦU. UU		V	\$0.00		U	\$U.UU
Unavailable	58	\$4,701,988.26	100%	0	\$0.00	NΛ	\cap	\$0.00	NΛ	Δ	\$0.00
Ullavallable	58	\$4,701,988.26	100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00
		φ4,701,700.20	100 70		φ υ.υυ		v	\$0.00		U	\$0.00
Unavailable	26	\$2 121 751 17	100%	0	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Unavailable				-	-		_			_	\$0.00 \$0.00
	20	\$2,421,731.47	100 /0		φ υ.υυ		v	φ υ. υυ		v	φ υ.υυ
Unavailable	35	\$3 243 928 43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
				-				-			\$0.00 \$0.00
		<i>40,210,720,10</i>	100 /0	Ŭ	φ υ.υυ			φ υ.υυ		v	φ0.00
Unavailable	14	\$1,302.759.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
				_			_				\$0.00 \$0.00
		+ =,2 ~ = , : • / • / •	_00,0	Ť			Í	,			
Unavailable	16	\$1,868.378.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16			-			_			_	\$0.00
		+ = , = = = ; = ; = ; = ;		Ť	+			+			+
Unavailable	17	\$2,000,236.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17			-			_				\$0.00
		, , , , , , , , , , , , , , , , , , , ,		Ť			-			-	
Unavailable	13	\$1,503,697.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13		100%	0	\$0.00		0	\$0.00		0	\$0.00
	_	, , ,		Ť			-			-	
Unavailable	9	\$1,003,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9			-			_			_	\$0.00
		. , ,		Π							
Unavailable	18	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,999,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
				Π							
Unavailable	11	\$1,017,127.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,017,127.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
				Π							
Unavailable	10	\$1,001,089.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,001,089.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
				\Box							
Unavailable	240	\$30,408,447.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	240	\$30,408,447.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	201	\$25,197,999.36	100%	$\overline{0}$	\$0.00	NA	0	\$0.00			
	201	\$25,197,999.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	224	\$28,586,256.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	224	\$28,586,256.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
							É				
	Unavailable	Unavailable 26 Unavailable 35 Unavailable 35 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 16 Unavailable 17 Unavailable 17 Unavailable 13 Unavailable 13 Unavailable 9 Unavailable 9 Unavailable 18 Unavailable 11 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 240 Unavailable 201 Unavailable 201 Unavailable 201 Unavailable 201	Unavailable 26 \$2,421,751.47 26 \$2,421,751.47 26 \$2,421,751.47 27 26 \$2,421,751.47 26 Unavailable 35 \$3,243,928.43 35 \$3,243,928.43 35 Unavailable 14 \$1,302,759.94 14 \$1,302,759.94 14 Unavailable 16 \$1,868,378.29 16 \$1,868,378.29 16 Unavailable 17 \$2,000,236.25 17 \$2,000,236.25 17 Unavailable 13 \$1,503,697.45 13 \$1,503,697.45 13 Unavailable 13 \$1,003,450.00 9 \$1,003,450.00 9 9 \$1,003,450.00 9 9 \$1,003,450.00 18 9 \$1,003,450.00 18 9 \$1,003,450.00 18 9 \$1,001,089.51 10 0 11 \$1,017,127.42 11 \$1,017,127.42 11 0 10	Unavailable 26 \$2,421,751.47 100% Unavailable 35 \$3,243,928.43 100% Unavailable 35 \$3,243,928.43 100% Unavailable 14 \$1,302,759.94 100% Unavailable 14 \$1,302,759.94 100% Unavailable 16 \$1,868,378.29 100% Unavailable 16 \$1,868,378.29 100% Unavailable 17 \$2,000,236.25 100% Unavailable 17 \$2,000,236.25 100% Unavailable 13 \$1,503,697.45 100% Unavailable 13 \$1,503,697.45 100% Unavailable 9 \$1,003,450.00 100% Unavailable 18 \$1,999,850.00 100% Unavailable 11 \$1,017,127.42 100% Unavailable 10 \$1,001,089.51 100% Unavailable 10 \$1,001,089.51 100% Unavailable 201 \$25,197,999.36 100% </td <td>Unavailable 26 \$2,421,751.47 100% 0 26 \$2,421,751.47 100% 0 Unavailable 35 \$3,243,928.43 100% 0 Unavailable 35 \$3,243,928.43 100% 0 Unavailable 14 \$1,302,759.94 100% 0 Unavailable 14 \$1,302,759.94 100% 0 Unavailable 16 \$1,868,378.29 100% 0 Unavailable 16 \$1,868,378.29 100% 0 Unavailable 17 \$2,000,236.25 100% 0 Unavailable 13 \$1,503,697.45 100% 0 Unavailable 13 \$1,503,697.45 100% 0 Unavailable 13 \$1,503,697.45 100% 0 Unavailable 9 \$1,003,450.00 100% 0 Unavailable 18 \$1,999,850.00 100% 0 Unavailable 18 \$1,999,850.00 100% 0 Unavailable 11 \$1,017,127.42 100% 0 Unavailable 10 \$1,001,089.51 100% 0 Unavailable 10 \$1,001,089.51 100% 0</td> <td>Unavailable 26 \$2,421,751.47 100% 0 \$0.00 26 \$2,421,751.47 100% 0 \$0.00 Unavailable 35 \$3,243,928.43 100% 0 \$0.00 35 \$3,243,928.43 100% 0 \$0.00 Unavailable 14 \$1,302,759.94 100% 0 \$0.00 Unavailable 14 \$1,302,759.94 100% 0 \$0.00 Unavailable 16 \$1,868,378.29 100% 0 \$0.00 Unavailable 16 \$1,868,378.29 100% 0 \$0.00 Unavailable 17 \$2,000,236.25 100% 0 \$0.00 Unavailable 13 \$1,503,697.45 100% 0 \$0.00 Unavailable 13 \$1,503,697.45 100% 0 \$0.00 Unavailable 9 \$1,003,450.00 100% 0 \$0.00 Unavailable 9 \$1,003,450.00 100% 0 \$0.00 Unavailable 18 \$1,999,850.00 100% 0 \$0.00 Unavailable 10</td> <td>Unavailable 26 \$2,421,751.47 100% 0 \$0,00 NA 26 \$2,421,751.47 100% 0 \$0,00 NA 35 \$3,243,928.43 100% 0 \$0,00 NA 35 \$3,243,928.43 100% 0 \$0,00 NA 35 \$3,243,928.43 100% 0 \$0,00 NA Unavailable 14 \$1,302,759.94 100% 0 \$0,00 Unavailable 16 \$1,868,378.29 100% \$0,000 NA Unavailable 16 \$1,868,378.29 100% \$0,000 NA Unavailable 17 \$2,000,236.25 100% \$0,000 NA Unavailable 13 \$1,503,697.45 100% \$0,000 NA Unavailable 9 \$1,003,450.00 100% \$0,000 NA Unavailable 9 \$1,003,450.00 100% \$0,000 NA Unavailable 18 \$1,999,850.00</td> <td>Unavailable 26 \$2,421,751.47 100% 0 \$0.00 NA 0 26 \$2,421,751.47 100% 0 \$0.00 0 Unavailable 35 \$3,243,928.43 100% \$0.00 NA 0 37 \$3,243,928.43 100% \$0.00 NA 0 Unavailable 14 \$1,302,759.94 100% \$0.00 NA 0 Unavailable 14 \$1,302,759.94 100% \$0.00 NA 0 Unavailable 16 \$1,868,378.29 100% \$0.00 NA 0 Unavailable 17 \$2,000,236.25 100% \$0.00 NA 0 Unavailable 13 \$1,503,697.45 100% \$0.00 NA 0 Unavailable 13 \$1,503,697.45 100% \$0.00 NA 0 Unavailable 13 \$1,503,697.45 100% \$0.00 NA 0 Unavailable 9 \$1,003,450.00 100% \$0.00 NA 0 Unavailable 18 \$1,999</td> <td>Unavailable 26 \$2,421,751.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,243,928.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,243,928.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,302,759.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,302,759.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,868,378.29 100% \$0.00 NA 0 \$0.00 Unavailable 17 \$2,000,236.25 100% \$0.00 NA 0 \$0.00 Unavailable 13 \$1,503,697.45 100% \$0.00 NA 0 \$0.00 Unavailable 13 \$1,503,697.45 100% \$0.00 NA 0 \$0.00 Unavailable 13 \$1,503,697.45 100% \$0.00 NA 0 \$0.00 Unavailable 13</td> <td>Unavailable 26 \$2,421,751.47 100% 0 \$0.00 NA Unavailable 26 \$2,421,751.47 100% 0 \$0.00 0 \$0.00 NA Unavailable 35 \$3,243,928.43 100% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$1,302,759.94 100% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$1,302,759.94 100% 0 \$0.00 NA \$0.00 NA Unavailable 16 \$1,868,378.29 100% 0 \$0.00 NA \$0.00 NA Unavailable 17 \$2,000,236.25 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 13 \$1,503,697.45 100% \$0.00 \$0.00 \$0.00 Unavailable 9 \$1,003,450.00 100% \$0.00 \$0.00 \$0.00 Unavailable 18 \$1,999,850.00 100% \$0.00 <t< td=""><td>Unavailable 26 \$2,421,751.47 100% \$0,000 NA \$0,000 \$0,000 \$0,000 \$</td></t<></td>	Unavailable 26 \$2,421,751.47 100% 0 26 \$2,421,751.47 100% 0 Unavailable 35 \$3,243,928.43 100% 0 Unavailable 35 \$3,243,928.43 100% 0 Unavailable 14 \$1,302,759.94 100% 0 Unavailable 14 \$1,302,759.94 100% 0 Unavailable 16 \$1,868,378.29 100% 0 Unavailable 16 \$1,868,378.29 100% 0 Unavailable 17 \$2,000,236.25 100% 0 Unavailable 13 \$1,503,697.45 100% 0 Unavailable 13 \$1,503,697.45 100% 0 Unavailable 13 \$1,503,697.45 100% 0 Unavailable 9 \$1,003,450.00 100% 0 Unavailable 18 \$1,999,850.00 100% 0 Unavailable 18 \$1,999,850.00 100% 0 Unavailable 11 \$1,017,127.42 100% 0 Unavailable 10 \$1,001,089.51 100% 0 Unavailable 10 \$1,001,089.51 100% 0	Unavailable 26 \$2,421,751.47 100% 0 \$0.00 26 \$2,421,751.47 100% 0 \$0.00 Unavailable 35 \$3,243,928.43 100% 0 \$0.00 35 \$3,243,928.43 100% 0 \$0.00 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31370U3M0	Unavailable	279	\$35,024,560.34	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		279	\$35,024,560.34	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370U5V8	Unavailable	129	\$14,120,957.57	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		129	\$14,120,957.57	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370U5W6	Unavailable	277	\$30,528,816.08	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		277	\$30,528,816.08	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370U5X4	Unavailable	237	\$25,339,931.36		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		237	\$25,339,931.36	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370U5Y2	Unavailable	216	\$26,063,034.10		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		216	\$26,063,034.10	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370U5Z9	Unavailable	83	\$12,285,132.39	100%	0 \$0.00	NI A	0 \$0.00	NA0\$0.00
Total	Unavailable	83	\$12,285,132.39 \$12,285,132.39		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
		05	\$12,205,152.5 <i>7</i>	100 /0	υ φυ.υυ		υ φυ.υυ	0,000
31370U6A3	Unavailable	177	\$20,880,019.68	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		177	\$20,880,019.68		0 \$0.00		0 \$0.00	0 \$0.00
31370U6B1	Unavailable	50	\$4,696,452.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		50	\$4,696,452.60	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370U6C9	Unavailable	41	\$4,273,882.13	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$4,273,882.13	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370U6D7	Unavailable	197	\$21,037,015.30		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		197	\$21,037,015.30	100%	0 \$0.00		0 \$0.00	0 \$0.00
			** *** ***					
31370UC99	Unavailable	17	\$1,988,308.36		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,988,308.36	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UDC1	Unavailable	36	\$3,046,753.81	1000/	0 \$0.00	NT A	0\$0.00	NA0\$0.00
Total	Unavailable	<u> </u>	\$3,046,753.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
		50	φ 3,040,733.01	100 70	υ φυ.υυ		υ φυ . υυ	0 00.00
31370UFQ8	Unavailable	83	\$10,252,795.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		83	\$10,252,795.67		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
			+ , , . , . , . , . , . , . , . , . , . 					
31370UFR6	Unavailable	134	\$14,897,184.32	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		134	\$14,897,184.32		0 \$0.00		0 \$0.00	0 \$0.00
31370UFT2	Unavailable	61	\$8,863,868.83	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		61	\$8,863,868.83	100%	0 \$0.00		0 \$0.00	0 \$0.00
		ſ	Т	_				

31370UFW5	Unavailable	20	\$2,460,539.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,460,539.15		0 \$0.00		0 \$0.00	0 \$0.00
31370UJ50	Unavailable	13	\$1,000,875.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,000,875.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UK90	Unavailable	44	\$5,007,141.12	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$5,007,141.12	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UMW7	Unavailable	10	\$1,002,800.00	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,002,800.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UMY3	Unavailable	12	\$1,008,006.12	100%	0 \$0.00	NΛ	0\$0.00	NA0\$0.00
Total	Ullavallable	12	\$1,008,000.12		0 \$0.00		0 \$0.00	0 \$0.00
		14	\$1,000,000.12	100 /0	0.00		0.00	0,90.00
31370USR2	Unavailable	35	\$4,379,976.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35	\$4,379,976.29		0\$0.00		0\$0.00	0 \$0.00
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31370UXQ8	Unavailable	52	\$6,000,856.81	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		52	\$6,000,856.81	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UXR6	Unavailable	136	\$15,001,961.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		136	\$15,001,961.11	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UXT2	Unavailable	89	\$10,005,221.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		89	\$10,005,221.48	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UXV7	Unavailable	201	\$21,003,459.56		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		201	\$21,003,459.56	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UXW5	Unavailable	88	\$10,006,151.05	100%	0 \$0.00	NA	0\$0.00	NA0\$0.00
Total	Ullavallable	88	\$10,000,151.05 \$10,006,151.05		0 \$0.00		0 \$0.00	0 \$0.00
		00	\$10,000,131.03	100 /0	0.00		υ φυ.υυ	0,90.00
31370UXX3	Unavailable	137	\$15,009,796.58	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		137	\$15,009,796.58		0 \$0.00		0 \$0.00	0 \$0.00
31370UXY1	Unavailable	113	\$12,017,335.74	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		113	\$12,017,335.74		0 \$0.00		0 \$0.00	0 \$0.00
31370UYP9	Unavailable	46	\$4,904,430.74	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$4,904,430.74	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31370UYT1	Unavailable	61	\$5,038,082.91		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		61	\$5,038,082.91	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370UYV6	Unavailable	23	\$1,970,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		23	\$1,970,300.00		0 \$0.00		0 \$0.00	0 \$0.00	
31370V5N4	Unavailable	8	\$1,060,884.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		8	\$1,060,884.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370V5P9	Unavailable	35	\$3,993,663.14	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		35	\$3,993,663.14	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370V5Q7	Unavailable	231	\$28,990,364.60		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		231	\$28,990,364.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370V5S3	Unavailable	9	\$1,000,490.78		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		9	\$1,000,490.78	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370V5T1	Unavailable	354	\$39,596,238.12	1000	0\$0.00	NT A	0 \$0.00	NA0 \$0.00	
Total	Unavailable	354 354	\$39,596,238.12 \$39,596,238.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
		554	φ37,370,230.12	100%	υ φυ.υυ		0.00	0 00.00	
31370V7M4	Unavailable	90	\$8,820,995.75	100%	0\$0.00	NA	0\$0.00	NA0\$0.00	
Total	Chavanable	90	\$8,820,995.75		0 \$0.00		0 \$0.00	0 \$0.00	
		20	<i><i><i>ϕ</i>0,020,220,220,000000000000000000000000</i></i>	100 /0	0,000		0,000		
31370VAP3	Unavailable	26	\$3,011,263.71	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		26	\$3,011,263.71		0 \$0.00		0 \$0.00	0 \$0.00	
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31370VGD4	Unavailable	23	\$2,561,629.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		23	\$2,561,629.78	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370VHR2	Unavailable	65	\$7,679,372.90		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		65	\$7,679,372.90	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370VJ33	Unavailable	81	\$8,043,353.31		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		81	\$8,043,353.31	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212703/141		02	¢0.000.044.00	100~		3 T 4			
31370VJ41	Unavailable	93	\$9,998,844.88		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total	<u> </u>	93	\$9,998,844.88	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370VJ58	Unavailable	76	\$8,005,573.37	100%	0\$0.00	NI A	0\$0.00	NA0\$0.00	
Total	Unavailable	76 76	\$8,005,573.37 \$8,005,573.37		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
10141		/0	φ0,000,573.57	100 /0	ΦΦ••ΟΟ		υ φυ.υυ		
31370VJ66	Unavailable	102	\$9,996,871.02	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	
Total		102	\$9,996,871.02		0 \$0.00		0 \$0.00	0 \$0.00	
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31370VKB3	Unavailable	38	\$4,025,519.43	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		38	\$4,025,519.43		0\$0.00		0\$0.00	0 \$0.00	
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31370VKC1	Unavailable	16	\$2,005,437.33	100%	0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		16	\$2,005,437.33		0\$0.00		0\$0.00	0 \$0.00
31370VKD9	Unavailable	43	\$3,999,896.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$3,999,896.75	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VM39	Unavailable	21	\$1,982,647.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$1,982,647.29	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VM47	Unavailable	20	\$2,013,481.29		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,013,481.29	100%	0 \$0.00		0 \$0.00	0 \$0.00
212703/0470	TT	15	¢1 011 440 71	1000		NT A		NA 0 \$0.00
31370VM70	Unavailable	15 15	\$1,011,449.71		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		15	\$1,011,449.71	100%	0 30.00		0.00	0 30.00
31370VM88	Unavailable	12	\$1,003,193.95	100%	0 \$0.00	NA	0 \$0.00	NA0 \$0.00
Total		12	\$1,003,193.95		0 \$0.00		0 \$0.00	0 \$0.00
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31370VMP0	Unavailable	9	\$1,001,746.81	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,001,746.81	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VMR6	Unavailable	32	\$2,956,733.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$2,956,733.47	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VMS4	Unavailable	38	\$2,995,620.78	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$2,995,620.78	100%	0 \$0.00		0 \$0.00	0 \$0.00
			** *** * *** ***				0 + 0 0 0	
31370VMV7	Unavailable	11	\$1,013,940.90		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,013,940.90	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VMX3	Unavailable	41	\$2,992,196.92	100%	0 \$0.00	ΝA	0\$0.00	NA 0 \$0.00
Total	Ullavallable	4 1 41	\$2,992,190.92 \$2,992,196.92		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
		41	\$2,992,190.92	100 /0	υ φυ.υυ		υφυ.υυ	0,000
31370VN20	Unavailable	19	\$2,039,800.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		19	\$2,039,800.00		0 \$0.00		0\$0.00	0 \$0.00
31370VN61	Unavailable	16	\$2,002,350.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$2,002,350.00		0 \$0.00		0 \$0.00	0 \$0.00
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31370VNA2	Unavailable	21	\$1,971,188.13	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$1,971,188.13	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VNS3	Unavailable	18	\$2,039,400.71		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$2,039,400.71	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370VNW4	Unavailable	12	\$2,029,600.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		12	\$2,029,600.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370VNZ7	Unavailable	17	\$1,990,750.00		0 \$0.00		0 \$0.00	NA 0	-
Total		17	\$1,990,750.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
				100~			0 0 0 0 0 0		*• • • •
31370VUQ9	Unavailable	22	\$1,530,612.77		0\$0.00		0 \$0.00	NA 0	
Total		22	\$1,530,612.77	100%	0 \$0.00		0\$0.00	0	\$0.00
31370VXA1	Unavailable	20	\$2,505,157.38	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		20	\$2,505,157.38		0 \$0.00		0 \$0.00		\$0.00
2122020202	×	26	¢4,440,500,11	1000			0 #0.00		¢0.00
31370VXC7	Unavailable	36	\$4,440,529.11		0\$0.00		0 \$0.00	NA 0	-
Total		36	\$4,440,529.11	100%	0 \$0.00		0\$0.00	0	\$0.00
31370VXD5	Unavailable	15	\$1,513,093.92	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		15	\$1,513,093.92	100%	0 \$0.00		0 \$0.00	0	\$0.00
							0 + 0 0 0		* • • • •
31370VXE3	Unavailable	30	\$3,536,098.98		0 \$0.00		0 \$0.00	NA 0	
Total		30	\$3,536,098.98	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370VXF0	Unavailable	55	\$6,007,118.20	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		55	\$6,007,118.20		0 \$0.00		0 \$0.00		\$0.00
31370VXG8	Unavailable	16	\$2,033,541.14		0 \$0.00		0 \$0.00	NA 0	
Total		16	\$2,033,541.14	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370VXN3	Unavailable	57	\$6,476,185.45	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		57	\$6,476,185.45		0 \$0.00		0 \$0.00		\$0.00
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31370VXT0	Unavailable	28	\$3,012,136.59		0 \$0.00		0 \$0.00	NA 0	
Total		28	\$3,012,136.59	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370VXW3	Unavailable	34	\$3,515,383.03	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		34	\$3,515,383.03	100%	0 \$0.00		0 \$0.00		\$0.00
				1000			0.000		<u>+0.00</u>
31370VYA0	Unavailable	15	\$1,003,583.04		0 \$0.00		0 \$0.00	NA 0	-
Total		15	\$1,003,583.04	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370VYC6	Unavailable	18	\$1,000,889.37	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		18	\$1,000,889.37		0 \$0.00		0 \$0.00		\$0.00
212702127			#2.020.555 .00	1000			0.000		<u>0000</u>
31370VYZ5	Unavailable	16	\$2,030,557.00		0\$0.00		0 \$0.00	NA 0	
Total		16	\$2,030,557.00	100%	0 \$0.00		0 \$0.00	0	\$0.00

31370VZ92	Unavailable	21	\$1,488,141.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		21	\$1,488,141.60		0 \$0.00		0 \$0.00	0 \$0.00	1
31370W2Z8	Unavailable	117	\$12,746,249.08	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		117	\$12,746,249.08	100%	0 \$0.00		0 \$0.00	0 \$0.00)
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31370W3A2	Unavailable	118	\$12,748,630.58	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		118	\$12,748,630.58	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370W3B0	Unavailable	124	\$11,767,329.45	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		124	\$11,767,329.45	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370W3C8	Unavailable	129	\$11,771,840.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		129	\$11,771,840.63	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370W3D6	Unavailable	137	\$11,804,189.89	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		137	\$11,804,189.89		0 \$0.00		0 \$0.00	0 \$0.00)
31370W3F1	Unavailable	92	\$8,830,363.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		92	\$8,830,363.90	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370W3J3	Unavailable	53	\$4,011,978.89	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		53	\$4,011,978.89	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370W3M6	Unavailable	31	\$2,947,381.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		31	\$2,947,381.47		0 \$0.00		0 \$0.00	0 \$0.00	
31370W3P9	Unavailable	19	\$1,993,394.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		19	\$1,993,394.48	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370W3Q7	Unavailable	24	\$1,983,143.92	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		24	\$1,983,143.92	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370W3U8	Unavailable	31	\$2,959,788.22	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		31	\$2,959,788.22	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370W4R4	Unavailable	12	\$1,253,219.98	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		12	\$1,253,219.98		0 \$0.00		0 \$0.00	0 \$0.00	
31370W5Y8	Unavailable	15	\$1,965,087.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		15	\$1,965,087.29		0 \$0.00		0 \$0.00	0 \$0.00	
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31370W5Z5	Unavailable	8	\$1,022,587.65	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		8	\$1,022,587.65		0\$0.00		0\$0.00	0\$0.00	
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31370W6A9	Unavailable	21	\$2,945,250.74	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,945,250.74	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370W6B7	Unavailable	58	\$6,837,672.19	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		58	\$6,837,672.19	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370W6C5	Unavailable	68	\$8,791,360.99	100%	0 \$0.00		0\$0.00	NA 0 \$0.00
Total		68	\$8,791,360.99	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370W6D3	Unavailable	80	\$9,757,311.34		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		80	\$9,757,311.34	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127031/071	TT 111	117	¢14 (22 247 0(1000		NT A		
31370W6E1	Unavailable	117	\$14,633,347.06		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		117	\$14,633,347.06	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370W6F8	Unavailable	122	\$14,634,795.68	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	122	\$14,634,795.68		0 \$0.00		0 \$0.00	0 \$0.00
			\$11,001,770.00	100 /0	υ φυισσ		0 40.00	
31370W6G6	Unavailable	89	\$11,712,796.66	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		89	\$11,712,796.66		0 \$0.00		0 \$0.00	0 \$0.00
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31370WAA4	Unavailable	51	\$4,919,502.16	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		51	\$4,919,502.16	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WAC0	Unavailable	77	\$5,887,159.97	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		77	\$5,887,159.97	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WAD8	Unavailable	86	\$7,840,688.54		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		86	\$7,840,688.54	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31370WAE6	Unavailable	77	\$7,831,068.13		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		77	\$7,831,068.13	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WAF3	Unavailable	96	\$7,824,835.57	1000	0 \$0.00	NI A	0\$0.00	NA 0 \$0.00
Total	Unavailable	90 96	\$7,824,835.57 \$7,824,835.57		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31370WAK2	Unavailable	65	\$6,127,658.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		65	\$6,127,658.32		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
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31370WAN6	Unavailable	54	\$4,897,346.84	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		54	\$4,897,346.84		0 \$0.00		0 \$0.00	0 \$0.00
31370WBB1	Unavailable	48	\$4,244,947.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$4,244,947.55	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370WC20	Unavailable	47	\$4,907,144.36	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		47	\$4,907,144.36		0 \$0.00		0 \$0.00	0\$0.00	
10000			\$ 1,5 07,1 T 1100	100 /0	υ φυισσ		0,000	0,000	
31370WCG9	Unavailable	45	\$4,943,323.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		45	\$4,943,323.07		0 \$0.00		0 \$0.00	0 \$0.00	
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31370WCK0	Unavailable	47	\$4,907,033.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		47	\$4,907,033.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WCL8	Unavailable	51	\$4,905,142.41	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		51	\$4,905,142.41	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WCM6	Unavailable	32	\$2,947,126.41	100%	0\$0.00	ΝA	0\$0.00	NA 0 \$0.00	
Total	Ullavallable	32 32	\$2,947,120.41		0 \$0.00		0 \$0.00	0\$0.00	
		52	\$2,947,120.41	100 /0	υ φυ.υυ		0.00	0,50.00	
31370WCQ7	Unavailable	56	\$4,907,705.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		56	\$4,907,705.64		0\$0.00		0\$0.00	0 \$0.00	
31370WD29	Unavailable	24	\$2,495,771.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		24	\$2,495,771.04	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WD37	Unavailable	22	\$2,528,101.74	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		22	\$2,528,101.74	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WD45	Unavailable	22	\$2,523,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		22	\$2,523,900.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WD60	Unavailable	100	\$10,159,225.75	100%	0\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total	Unavanable	100	\$10,159,225.75		0 \$0.00		0 \$0.00	0 \$0.00	
		100	φ 10,1 <i>37</i> ,2 <i>23.13</i>	100 //	υ φυ.υυ		υ φυ.υυ	υ φυ.υυ	
31370WDG8	Unavailable	39	\$3,924,308.17	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		39	\$3,924,308.17		0 \$0.00		0 \$0.00	0 \$0.00	
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31370WDH6	Unavailable	50	\$4,914,838.52	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		50	\$4,914,838.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WDJ2	Unavailable	15	\$1,966,137.84		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		15	\$1,966,137.84	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21270WDD4	I In available	20	\$2,022,251,21	1000	0\$0.00	NT A	0 \$0.00	NA 0 \$0.00	
31370WDR4 Total	Unavailable	30 30	\$2,982,251.21 \$2,982,251.21		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
		30	\$2,982,251.21	100%	0,000		0.00	0,50.00	
31370WDX1	Unavailable	19	\$1,996,071.50	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total		<u>19</u>	\$1,996,071.50 \$1,996,071.50		0 \$0.00		0 \$0.00	0\$0.00	
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31370WDZ6	Unavailable	36	\$3,493,330.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,493,330.11	100%	-				\$0.00			\$0.00
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31370WEB8	Unavailable	11	\$1,015,649.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,649.09	100%	-			0	\$0.00		0	\$0.00
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31370WEZ5	Unavailable	19	\$1,983,931.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,983,931.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WH25	Unavailable	85	\$9,858,397.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,858,397.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\prod							
31370WH33	Unavailable	97	\$10,043,327.83	100%	_			_	\$0.00		-	\$0.00
Total		97	\$10,043,327.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\prod							
31370WH41	Unavailable	50	\$4,930,911.32	100%	-				\$0.00		_	\$0.00
Total		50	\$4,930,911.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WH58	Unavailable	80	\$8,562,093.93	100%				-	\$0.00		-	\$0.00
Total		80	\$8,562,093.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370WJ31	Unavailable	37	\$4,343,250.00	100%				_	\$0.00			\$0.00
Total		37	\$4,343,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212703340		0.0	¢0.011.002.02	1000		¢0.00		~	¢0.00		0	¢0.00
31370WJ49	Unavailable	89	\$8,911,803.83	100%				_	\$0.00		_	\$0.00
Total		89	\$8,911,803.83	100%		\$0.00		U	\$0.00		U	\$0.00
31370WJ56	Unavailable	27	\$2,596,475.00	100%	0	\$0.00	ΝA	Δ	\$0.00	ΝA	0	\$0.00
Total	Ullavallable	27 27	\$2,596,475.00 \$2,596,475.00	100%				_	\$0.00 \$0.00		-	\$0.00 \$0.00
		21	\$2,390,473.00	100 %		\$0.00		v	\$0.00		U	\$U.UU
31370WJ64	Unavailable	96	\$9,711,604.38	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	<u>96</u>	\$9,711,604.38 \$9,711,604.38	100%		-			\$0.00 \$0.00		_	\$0.00 \$0.00
		20	Ψ>,7 11,004.00	100 /0		φ υ.υυ		-	φ0.00			Ψ υ.υυ
31370WJ80	Unavailable	18	\$1,975,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,975,300.00	100%					\$0.00 \$0.00			\$0.00 \$0.00
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31370WJA5	Unavailable	81	\$9,845,527.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,845,527.28	100%	_				\$0.00			\$0.00
				-	$\uparrow\uparrow$							
31370WJC1	Unavailable	74	\$7,901,297.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,901,297.48	100%	-			0	\$0.00		_	\$0.00
					\prod		_					
31370WJG2	Unavailable	91	\$10,061,286.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$10,061,286.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370WJL1	Unavailable	90	\$10,096,308.78	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	
Total		90	\$10,096,308.78		0\$0.00		0\$0.00	0\$0.00	
			. , ,						
31370WJM9	Unavailable	49	\$5,097,656.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		49	\$5,097,656.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WJN7	Unavailable	86	\$9,938,625.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		86	\$9,938,625.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WJQ0	Unavailable	27	\$3,406,230.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		27	\$3,406,230.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WJR8	Unavailable	91	\$10,029,083.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		91	\$10,029,083.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			**	1000	0 0 0 0 0		0 0 0 0 0		
31370WJT4	Unavailable	201	\$20,864,492.03		0 \$0.00		0\$0.00	NA 0 \$0.00	
Total		201	\$20,864,492.03	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21270321.05	Lin availabla	10	¢1.015.700.00	1000		NT A			
31370WL95	Unavailable	10 10	\$1,015,700.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		10	\$1,015,700.00	100%	0.00		0 90.00	0 \$0.00	
31370WP42	Unavailable	15	\$1,500,318.32	100%	0\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total	Onavanable	15	\$1,500,318.32		0 \$0.00		0 \$0.00	0 \$0.00	
		15	\$1,500,510.52	100 //	υ φυ.υυ		υ φυ.υυ	υ φυ.υυ	
31370WP59	Unavailable	28	\$3,004,936.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		28	\$3,004,936.49		0 \$0.00		0\$0.00	0\$0.00	
31370WPL4	Unavailable	54	\$5,586,674.95	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		54	\$5,586,674.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WPM2	Unavailable	35	\$3,560,831.54	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		35	\$3,560,831.54	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WPN0	Unavailable	36	\$3,437,873.04		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		36	\$3,437,873.04	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			** * * *						
31370WPT7	Unavailable	31	\$2,953,457.94		0 \$0.00		0\$0.00	NA 0 \$0.00	
Total		31	\$2,953,457.94	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127012017		26	¢0.040.057.40	100 %	0 00 00	3.7.4	0 00 00		
31370WQF6	Unavailable	36	\$2,940,977.48		0 \$0.00		0\$0.00	NA 0 \$0.00	
Total		36	\$2,940,977.48	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127034600	I In and 1.1.1	40	¢5.01(.701.47	1000		N T 4			
31370WSQ0	Unavailable	48	\$5,016,791.47		0 \$0.00		0\$0.00	NA 0 \$0.00	
Total		48	\$5,016,791.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31370WUJ3	Unavailable	10	\$1,001,081.32	100%	0\$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		10	\$1,001,081.32		0 \$0.00		0 \$0.00		0.00
31370WUK0	Unavailable	13	\$1,012,232.55	100%	0 \$0.00	NA	0 \$0.00	NA0\$	0.00
Total		13	\$1,012,232.55	100%	0 \$0.00		0 \$0.00	0\$	0.00
31370WUM6	Unavailable	10	\$1,031,479.48	100%	0 \$0.00	NA	0 \$0.00	NA0\$	0.00
Total		10	\$1,031,479.48	100%	0 \$0.00		0 \$0.00	0\$	0.00
31370WUP9	Unavailable	13	\$1,019,116.35		0 \$0.00		0 \$0.00	NA0\$	
Total		13	\$1,019,116.35	100%	0 \$0.00		0 \$0.00	0\$	0.00
31370WUR5	Unavailable	9	\$1,006,910.93		0 \$0.00		0 \$0.00	NA 0 \$	
Total		9	\$1,006,910.93	100%	0 \$0.00		0 \$0.00	0 \$	0.00
212703213374	T I a c 11 - 1, 1		¢1,000,000,00	1000		NT A		NAO¢	0.00
31370WUW4	Unavailable	9 9	\$1,009,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA0\$	0.00 0.00
Total		9	\$1,009,000.00	100%	U \$U.UU		0 20.00	<u> </u>	0.00
31370WUX2	Unavailable	11	\$1,020,083.94	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$	0.00
Total	Ullavallable	11	\$1,020,083.94 \$1,020,083.94		0 \$0.00		0 \$0.00 0 \$0.00		0.00
		- 11	\$1,020,003.94	100 /0	υ φυ.υυ		0.00	νφ	0.00
31370WV45	Unavailable	18	\$1,985,809.20	100%	0\$0.00	NA	0 \$0.00	NA0\$	0.00
Total		18	\$1,985,809.20		0\$0.00		0 \$0.00		0.00
		10	¢1,>00,00>020	100 /0	0,000		0,000	•••	
31370WV52	Unavailable	9	\$1,009,017.37	100%	0 \$0.00	NA	0 \$0.00	NA0\$	0.00
Total		9	\$1,009,017.37		0 \$0.00		0 \$0.00		0.00
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31370WW28	Unavailable	15	\$2,014,162.85	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		15	\$2,014,162.85	100%	0 \$0.00		0 \$0.00	0\$	0.00
31370WW36	Unavailable	22	\$3,002,726.96		0 \$0.00		0 \$0.00	NA0\$	
Total		22	\$3,002,726.96	100%	0 \$0.00		0 \$0.00	0\$	0.00
31370WW77	Unavailable	19	\$2,467,850.00		0 \$0.00		0 \$0.00	NA 0 \$	
Total		19	\$2,467,850.00	100%	0 \$0.00		0 \$0.00	0	0.00
2127011/11/12	TT	1.5	¢2.046.171.12	1000		NT A		NTA O O	0.00
31370WWY8	Unavailable	15 15	\$2,046,171.12		0 \$0.00		0\$0.00	NA 0 \$	
Total		15	\$2,046,171.12	100%	0 \$0.00		0 \$0.00		0.00
31370WXG6	Unavailable	33	\$3,414,900.66	100%	0 \$0.00	ΝA	0 \$0.00	NA 0 \$	0.00
Total		<u>33</u>	\$3,414,900.66		0 \$0.00		0 \$0.00		0.00
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31370WXK7	Unavailable	195	\$23,544,445.86	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$	0.00
Total		195 195	\$23,544,445.86		0 \$0.00		0 \$0.00		0.00
		175	ψ = υ,υ ττ,ττυ,υ υ	100 /0	5 φ0•00		- φυ•υυ		

31370WXL5	Unavailable	91	\$10,349,165.58	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		91	\$10,349,165.58		0 \$0.00		0 \$0.00	0 \$0.00
31370WXX9	Unavailable	18	\$2,043,408.80		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$2,043,408.80	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WYE0	Unavailable	16	\$2,028,029.43		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$2,028,029.43	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WYQ3	Unavailable	49	\$4,950,577.73	100%	0 \$0.00	NΛ	0\$0.00	NA0\$0.00
Total	Onavanable	49	\$4,950,577.73		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
		.,	\$ 1,500,007 Mile	100 /0	0,000		0,000	
31370WYU4	Unavailable	47	\$5,119,903.89	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$5,119,903.89	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WYZ3	Unavailable	23	\$2,030,146.97		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$2,030,146.97	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370WZP4	Unavailable	7	\$508,462.76		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		7	\$508,462.76	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370X5B6	Unavailable	91	\$9,991,841.41	100%	0 \$0.00	ΝA	0 \$0.00	NA0\$0.00
Total	Ullavallable	91 91	\$9,991,841.41 \$9,991,841.41		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31370X6A7	Unavailable	28	\$3,004,044.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$3,004,044.49		0 \$0.00		0 \$0.00	0 \$0.00
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31370XA20	Unavailable	20	\$1,412,900.13	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,412,900.13	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370XAA2	Unavailable	31	\$3,919,860.41		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$3,919,860.41	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370XAD6	Unavailable	74	\$9,765,891.10	1000-	0 \$0.00	ΝA	0\$0.00	NA0\$0.00
Total	Unavanable	74	\$9,765,891.10		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
Total			φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //	υ ψυ.υυ		υ φυ.υυ	υφ υ. υυ
31370XAE4	Unavailable	48	\$5,865,263.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$5,865,263.47		0 \$0.00		0 \$0.00	0 \$0.00
31370XAK0	Unavailable	51	\$6,839,953.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		51	\$6,839,953.26	100%	0 \$0.00		0 \$0.00	0 \$0.00
							0.000	
31370XAL8	Unavailable	161	\$19,525,061.86		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		161	\$19,525,061.86	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370XAN4	Unavailable	58	\$6,840,569.36	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		58	\$6,840,569.36		0 \$0.00		0 \$0.00	0 \$0.00	
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31370XAP9	Unavailable	169	\$19,512,133.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		169	\$19,512,133.32	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XAR5	Unavailable	98	\$12,699,187.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		98	\$12,699,187.69	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XAS3	Unavailable	190	\$19,520,633.17	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		190	\$19,520,633.17	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XAT1	Unavailable	87	\$9,769,797.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		87	\$9,769,797.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XAU8	Unavailable	48	\$5,867,389.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		48	\$5,867,389.18		0 \$0.00		0 \$0.00	0 \$0.00	
			, ,						
31370XAV6	Unavailable	64	\$6,840,503.72	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		64	\$6,840,503.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XAX2	Unavailable	53	\$4,889,109.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		53	\$4,889,109.75		0 \$0.00		0 \$0.00	0 \$0.00	
			. , , ,						
31370XD27	Unavailable	20	\$2,020,963.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		20	\$2,020,963.60		0 \$0.00		0 \$0.00	0 \$0.00	
		-							
31370XD35	Unavailable	39	\$4,571,591.36	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		39	\$4,571,591.36		0 \$0.00		0 \$0.00	0 \$0.00	
31370XD43	Unavailable	43	\$4,988,295.37	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		43	\$4,988,295.37		0 \$0.00		0 \$0.00	0 \$0.00	
			. ,						
31370XDZ4	Unavailable	17	\$2,026,216.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		17	\$2,026,216.90		0 \$0.00		0 \$0.00	0 \$0.00	
			. ,						
31370XEC4	Unavailable	20	\$2,514,495.91	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		20	\$2,514,495.91		0 \$0.00		0 \$0.00	0 \$0.00	
			. ,						
31370XEE0	Unavailable	14	\$1,528,485.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		14	\$1,528,485.70		0 \$0.00		0 \$0.00	0 \$0.00	
				-					1
31370XEM2	Unavailable	9	\$1,007,300.37	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		9	\$1,007,300.37		0 \$0.00		0\$0.00	0\$0.00	
		,	<i>41,007,000,07</i>	10070	- ΨΟΙΟΟ		- φυισσ	0 40.00	1

31370XEP5	Unavailable	17	\$2,038,360.04	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	
Total		17	\$2,038,360.04		0 \$0.00		0\$0.00	0\$0.00	1
31370XET7	Unavailable	31	\$3,442,605.33	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		31	\$3,442,605.33	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XM27	Unavailable	26	\$2,036,376.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		26	\$2,036,376.40	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370XM35	Unavailable	19	\$2,014,103.83		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		19	\$2,014,103.83	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370XM92	Unavailable	17	\$2,019,514.26		0 \$0.00		0 \$0.00	NA 0 \$0.00	-
Total		17	\$2,019,514.26	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XMF8	Unavailable	28	\$3,035,576.47		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		28	\$3,035,576.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
	TT 111	01	¢2.021.274.66	1000		NT 4	0 00 00		
31370XMG6	Unavailable	21	\$2,021,374.66		0 \$0.00		0 \$0.00	NA 0 \$0.00	_
Total		21	\$2,021,374.66	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XMH4	Unavailable	11	\$1,018,450.00	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	
Total	Ullavallable	11	\$1,018,450.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	_
			\$1,010,450.00	100 %	0.00		0.00	0,50.00	'
31370XMU5	Unavailable	19	\$1,966,144.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total	Chuvunuoie	19	\$1,966,144.55		0 \$0.00		0\$0.00	0 \$0.00	
		17	<i><i><i></i></i></i>	100 /0	φ		0,000	0,000	
31370XMZ4	Unavailable	12	\$1,019,350.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		12	\$1,019,350.00		0 \$0.00		0 \$0.00	0 \$0.00	_
31370XNB6	Unavailable	23	\$2,035,881.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		23	\$2,035,881.15	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XNC4	Unavailable	27	\$3,013,148.26		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		27	\$3,013,148.26	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XND2	Unavailable	21	\$2,009,540.68		0 \$0.00		0 \$0.00	NA 0 \$0.00	-
Total		21	\$2,009,540.68	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			#2 026 070 00	1000			0.00.00		
31370XNG5	Unavailable	20	\$2,026,050.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		20	\$2,026,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212702205	TT ·1 11	1	¢2.025.101.00	1000		N T 4			
31370XNP5	Unavailable	21	\$2,025,101.00		0\$0.00		0 \$0.00	NA 0 \$0.00	
Total		21	\$2,025,101.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31370XNQ3	Unavailable	26	\$2,168,307.18	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		26	\$2,168,307.18		0\$0.00		0 \$0.00	0\$0.00
1		-	. , -,					
31370XNR1	Unavailable	30	\$3,050,965.65	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$3,050,965.65	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370XNV2	Unavailable	27	\$3,032,350.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$3,032,350.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370XP40	Unavailable	12	\$1,171,950.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,171,950.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370XQB3	Unavailable	161	\$14,736,594.30		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		161	\$14,736,594.30	100%	0 \$0.00		0 \$0.00	0 \$0.00
212702000	TT., 111	40	¢4.012.041.66	1000		ЪT А		
31370XQR8	Unavailable	43 43	\$4,012,841.66		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		43	\$4,012,841.66	100%	0.00		0 \$0.00	0 \$0.00
31370XTC8	Unavailable	65	\$4,915,763.40	100%	0 \$0.00	NΔ	0\$0.00	NA0\$0.00
Total	Onavanable	65	\$4,915,763.40		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Totai		0.5	φ - ,713,703. - 0	100 /0	υ φυ.υυ		0.00	0 \$0.00
31370XTE4	Unavailable	80	\$5,899,460.46	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		80	\$5,899,460.46		0 \$0.00		0 \$0.00	0 \$0.00
			+-,					
31370XTG9	Unavailable	23	\$1,988,451.03	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$1,988,451.03	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370XTM6	Unavailable	27	\$1,980,347.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$1,980,347.99	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370XTQ7	Unavailable	33	\$2,523,855.16		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$2,523,855.16	100%	0 \$0.00		0 \$0.00	0 \$0.00
			¢1.000.074.00	1000			0.000	
31370XUT9	Unavailable	24	\$1,993,654.62		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$1,993,654.62	100%	0 \$0.00		0 \$0.00	0 \$0.00
21270VVU4	I Inovailable	17	\$2 027 247 00	10007	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31370XVH4 Total	Unavailable	17 17	\$2,037,247.98 \$2,037,247.98		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		1/	φ4,031,441.70	10070	υ φυ.υυ		υ φυ.υυ	0 00.00
31370XVS0	Unavailable	11	\$1,000,466.98	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		11	\$1,000,466.98		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
			<i>41,000,100,00</i>	100 /0	5 40.00		- 4 0 0	040.00
31370XVT8	Unavailable	23	\$2,043,563.36	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		23	\$2,043,563.36		0\$0.00		0\$0.00	0 \$0.00

31370XYX6	Unavailable	99	\$10,002,150.97	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		99	\$10,002,150.97		0 \$0.00		0 \$0.00	0 \$0.00	1
			. , ,						
31370XZD9	Unavailable	44	\$5,009,468.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		44	\$5,009,468.47	100%	0 \$0.00		0 \$0.00	0 \$0.00)
			, ,						
31370XZH0	Unavailable	82	\$10,006,892.06	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		82	\$10,006,892.06	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370XZL1	Unavailable	110	\$12,009,710.82	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		110	\$12,009,710.82	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370XZM9	Unavailable	84	\$10,014,462.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		84	\$10,014,462.70	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370Y4V1	Unavailable	25	\$2,981,331.99	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		25	\$2,981,331.99	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370Y4Z2	Unavailable	50	\$4,414,553.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		50	\$4,414,553.04	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370Y5B4	Unavailable	18	\$2,006,900.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		18	\$2,006,900.00	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370Y5C2	Unavailable	23	\$2,503,469.46		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		23	\$2,503,469.46	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370Y5D0	Unavailable	18	\$2,001,338.93		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		18	\$2,001,338.93	100%	0 \$0.00		0 \$0.00	0 \$0.00)
									_
31370Y5J7	Unavailable	16	\$1,500,345.39		0 \$0.00		0 \$0.00	NA 0 \$0.00	-
Total		16	\$1,500,345.39	100%	0 \$0.00		0 \$0.00	0 \$0.00)
			*****				0 + 0 0 0		
31370Y5K4	Unavailable	12	\$1,005,369.78		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		12	\$1,005,369.78	100%	0 \$0.00		0 \$0.00	0 \$0.00	/
212703/53/0		1	¢2.010.522.54	1000					
31370Y5M0	Unavailable	21	\$2,010,523.74		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		21	\$2,010,523.74	100%	0 \$0.00		0 \$0.00	0 \$0.00	'
2127085874	TT	10	¢1.001.650.00	1000		N T 4		Νιλοφορά	
31370Y5Y4	Unavailable	10	\$1,001,650.28		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	
Total		10	\$1,001,650.28	100%	V		v 9 v. vv	U\$0.00	'
212708602	I Inovailable	15	\$1,022,026,26	1000	0 \$0.00	NT A	0 \$0.00	NAOCOO	
31370Y6G2	Unavailable	15	\$1,932,926.26		0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	
Total		15	\$1,932,926.26	100%	0 \$0.00		V 9V.VV	U \$V.OC	7

31370Y6P2	Unavailable	15	\$1,881,209.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,881,209.90	100%	-				\$0.00 \$0.00			\$0.00 \$0.00
			<i><i><i></i></i></i>	10070		4000		Ŭ	<i>4000</i>		•	<i> </i>
31370Y6S6	Unavailable	55	\$5,422,838.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,422,838.18	100%					\$0.00		0	\$0.00
					Π							
31370Y6T4	Unavailable	15	\$1,611,815.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,611,815.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370Y6X5	Unavailable	10	\$1,005,508.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,508.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\square							
31370Y7M8	Unavailable	134	\$10,796,593.08	100%	_			_	\$0.00			\$0.00
Total		134	\$10,796,593.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
212702007	TT	40	¢4.015.007.60	1000		¢0.00	X T 4		¢0.00	Т Т 4	0	¢0.00
31370YBB7	Unavailable	40	\$4,015,907.60	<u> </u>					\$0.00 \$0.00			\$0.00 \$0.00
Total		40	\$4,015,907.60	100%		\$U.UU		U	⊅0.00		U	<u> </u>
31370YBD3	Unavailable	11	\$1,007,784.78	100%	0	\$0.00	ΝA	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Ullavallable	11	\$1,007,784.78 \$1,007,784.78	100%	_				\$0.00 \$0.00			\$0.00 \$0.00
		11	\$ 1,007,704.70	100 /0		φ υ.υυ		v	φ υ.υυ		v	φ υ.υυ
31370YBE1	Unavailable	19	\$2,003,472.38	100%	0.	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,472.38	100%	_			_	\$0.00		-	\$0.00 \$0.00
		17	<i><i><i>q</i>2,000,112,000</i></i>	100 /0		<i>40000</i>		Ŭ	\$0.00		v	<i>40.00</i>
31370YBG6	Unavailable	28	\$3,002,508.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,508.60	100%	0	\$0.00		_	\$0.00			\$0.00
31370YBM3	Unavailable	19	\$2,016,406.92	100%	$\mathbf{b}0$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,016,406.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YBZ4	Unavailable	22	\$2,007,216.19	100%	+ +				\$0.00		_	\$0.00
Total		22	\$2,007,216.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\parallel			_				
31370YC26	Unavailable	279	\$33,460,827.50	100%					\$0.00			\$0.00
Total		279	\$33,460,827.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270XCU2	T I.e	15	¢1 505 224 CO	1000		¢0.00	NT A	0	\$0.00	NT A	0	\$0.00
31370YCH3	Unavailable	15 15	\$1,505,234.60 \$1,505,234.60	<u>100%</u> 100%	_				\$0.00 \$0.00			\$0.00 \$0.00
Total		15	\$1,505,234.60	100%		PU.UU		U	Φ0.00		V	ΦU. UU
31370YCJ9	Unavailable	14	\$1,501,609.23	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		14	\$1,501,609.23	100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00
10141		17	ψ1,501,007.25	100 /0		φυιυυ		ľ	Ψυ•υυ		v	ψυ•υυ
31370YCW0	Unavailable	88	\$9,461,001.26	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		88	\$9,461,001.26	100%	_				\$0.00 \$0.00			\$0.00 \$0.00
		00	Ψ-, 101,001.20	100 /0		+ U • U		Ľ	Ψ 0.00			φ υιυυ

31370YCZ3	Unavailable	443	\$48,603,466.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$48,603,466.22	100%	0	\$0.00			\$0.00		0	\$0.00
31370YDA7	Unavailable	79	\$9,933,286.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,933,286.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YDE9	Unavailable	44	\$4,900,680.82	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		44	\$4,900,680.82	100%)	\$0.00		0	\$0.00		0	\$0.00
31370YDG4	Unavailable	40	\$3,859,232.59	100%	_				\$0.00			\$0.00
Total		40	\$3,859,232.59	100%) 0	\$0.00		0	\$0.00		0	\$0.00
	× · · · · ·		#2 (1) (0) (1)	1000		¢0.00	27.4	0	¢0.00		0	¢0.00
31370YDJ8	Unavailable	33	\$3,616,694.40	100%	_			_	\$0.00		-	\$0.00
Total		33	\$3,616,694.40	100%	v U	ЭЛ.ПЛ		U	\$0.00		U	\$0.00
31370YEB4	Unavailable	17	\$2,002,881.29	100%		\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	17	\$2,002,881.29	100%		1		_	\$0.00 \$0.00		_	\$0.00 \$0.00
		1/	<i>Ψ=,002,001,2</i>	100 /0		Ψ0.00		ľ	\$0.00			φ υ.υυ
31370YED0	Unavailable	47	\$4,500,501.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,500,501.43	100%	-	· · · · · · · · · · · · · · · · · · ·		-	\$0.00			\$0.00
			. , , ,		Π							
31370YEE8	Unavailable	39	\$2,981,949.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,981,949.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YET5	Unavailable	77	\$6,253,611.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$6,253,611.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YEV0	Unavailable	56	\$4,995,055.37	100%	_			_	\$0.00		-	\$0.00
Total		56	\$4,995,055.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
	¥	207	¢1.0000050.41	1000		¢0.00	27.4	0	¢0.00		0	¢0.00
31370YGN6	Unavailable	207	\$16,926,253.41		-	\$0.00		_	\$0.00			\$0.00
Total		207	\$16,926,253.41	100%) U	\$0.00		U	\$0.00		U	\$0.00
31370YGP1	Unavailable	106	\$10,361,008.08	100%	0	\$0.00	NI A	0	\$0.00	NI A	\cap	\$0.00
Total	Unavanable	100	\$10,361,008.08 \$10,361,008.08	100%	-				\$0.00 \$0.00			\$0.00 \$0.00
1.0001		100	ψ10,501,000.00	100 /0		ψυ•υυ			ψυ.υυ		-	Ψυ.υυ
31370YGQ9	Unavailable	23	\$1,554,159.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,554,159.70	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť			Ē			Ĺ	
31370YGR7	Unavailable	192	\$14,025,787.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$14,025,787.79	100%	-			0	\$0.00		_	\$0.00
31370YH70	Unavailable	9	\$1,008,310.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,310.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
					ΙŢ	T						

Unavailable	11	\$1,000,688.17	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	11	\$1,000,688.17						1
Unavailable	67	\$6,003,391.56	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	67	\$6,003,391.56	100%	0 \$0.00		0 \$0.00	0 \$0	.00
Unavailable	23	\$1,614,844.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	23	\$1,614,844.73	100%	0 \$0.00		0 \$0.00	0 \$0	.00
Unavailable	21	\$2,017,990.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	21	\$2,017,990.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00
Unavailable	85	\$9,814,169.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	85	\$9,814,169.53	100%	0 \$0.00		0 \$0.00	0\$0	.00
Unavailable	11	\$1,003,731.83	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	11	\$1,003,731.83	100%	0 \$0.00		0 \$0.00	0\$0	.00
Unavailable	10	\$1,011,050.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	10	\$1,011,050.00	100%	0 \$0.00		0 \$0.00	0\$0	.00
Unavailable	10	\$1,007,600.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	10	\$1,007,600.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00
Unavailable	28	\$2,943,550.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	28	\$2,943,550.00	100%	0 \$0.00		0 \$0.00	0\$0	.00
Unavailable	18	\$2,846,660.00			NA	0 \$0.00	NA 0 \$0	.00
	18	\$2,846,660.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00
Unavailable	30	\$2,940,350.00	100%	0 \$0.00				
	30	\$2,940,350.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00
Unavailable	24	\$2,950,150.00						
	24	\$2,950,150.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00
Unavailable	19	\$2,632,550.00						
	19	\$2,632,550.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00
Unavailable	23	\$2,953,800.00						
	23	\$2,953,800.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00
Unavailable	46	\$5,067,700.11						
	46	\$5,067,700.11	100 00	0 \$0.00		0 \$0.00	0 \$0	
	Image: state s	Image: Imamage: Imamage: Imamage: Imamage: Image: Imamage: Imamage: Imamage: Imamage: Imamage: Imamage: Imamage	11 \$1,000,688.17 Unavailable 67 67 \$6,003,391.56 67 \$6,003,391.56 0 3 Unavailable 23 1 \$1,614,844.73 23 \$1,614,844.73 23 \$1,614,844.73 23 \$1,614,844.73 23 \$1,614,844.73 23 \$1,614,844.73 21 \$2,017,990.00 21 \$2,017,990.00 21 \$2,017,990.00 21 \$2,017,990.00 21 \$2,017,990.00 21 \$2,017,990.00 21 \$2,017,990.00 21 \$2,017,990.00 21 \$2,017,990.00 21 \$2,017,990.00 21 \$2,017,990.00 21 \$2,017,990.00 21 \$2,017,990.00 21 \$2,017,970.00 21 \$1,003,731.83 21 \$1,003,731.83 21 \$1,007,600.00 21	11 \$1,000,688.17 100% Unavailable 67 \$6,003,391.56 100% 67 \$6,003,391.56 100% Unavailable 23 \$1,614,844.73 100% 23 \$1,614,844.73 100% Unavailable 21 \$2,017,990.00 100% 21 \$2,017,990.00 100% 21 \$2,017,990.00 100% 21 \$2,017,990.00 100% 21 \$2,017,990.00 100% 21 \$2,017,990.00 100% 21 \$2,017,990.00 100% 21 \$2,017,390.00 100% 21 \$2,017,390.00 100% 21 \$2,017,390.00 100% 21 \$2,017,390.00 100% 21 \$2,017,390.00 100% 21 \$2,017,390.00 100% 21 \$1,003,731.83 100% 21 \$1,001,050.00 100% 21 \$1,011,050.00 100% 22 </td <td>11 \$1,000,688.17 100% 0 \$0.00 Unavailable 67 \$6,003,391.56 100% 0 \$0.00 Unavailable 23 \$1,614,844.73 100% 0 \$0.00 Unavailable 23 \$1,614,844.73 100% 0 \$0.00 Unavailable 21 \$2,017,990.00 100% 0 \$0.00 Unavailable 21 \$2,017,990.00 100% 0 \$0.00 Unavailable 21 \$2,017,990.00 100% 0 \$0.00 Unavailable 85 \$9,814,169.53 100% 0 \$0.00 Unavailable 11 \$1,003,731.83 100% 0 \$0.00 Unavailable 10 \$1,011,050.00 100% 0 \$0.00 Unavailable 10 \$1,007,600.00 100% \$0.00 \$0.00 Unavailable 10 \$1,007,600.00 100% \$0.00 \$0.00 Unavailable 10 \$1,007,600.00 100%<td>11 \$1,000,688.17 100% 0 \$0.00 Unavailable 67 \$6,003,391.56 100% 0 \$0.00 Unavailable 23 \$1,614,844.73 100% 0 \$0.00 NA Unavailable 23 \$1,614,844.73 100% 0 \$0.00 NA Unavailable 21 \$2,017,990.00 100% 0 \$0.00 NA Unavailable 21 \$2,017,990.00 100% 0 \$0.00 NA Unavailable 85 \$9,814,169.53 100% \$0.00 NA Unavailable 85 \$9,814,169.53 100% \$0.00 NA Unavailable 11 \$1,003,731.83 100% \$0.00 NA Unavailable 10 \$1,011,050.00 100% \$0.00 NA Unavailable 10 \$1,007,600.00 100% \$0.00 NA Unavailable 10 \$1,007,600.00 100% \$0.00 NA Unavailabl</td><td>11 \$1,000,688.17 100% 0 \$0.00 0 \$0.00 Unavailable 67 \$6,003,391.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$6,003,391.56 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$1,614,844.73 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$1,614,844.73 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$2,017,990.00 100% 0 \$0.00 0 \$0.00 Unavailable 85 \$9,814,169.53 100% \$0.00 0 \$0.00 Unavailable 85 \$9,814,169.53 100% \$0.00 0 \$0.00 Unavailable 11 \$1,003,731.83 100% \$0.00 0 \$0.00 Unavailable 10 \$1,011,050.00 100% \$0.00 0 \$0.00 Unavailable 10 \$1,007,60</td><td>11 \$1,000,688.17 100% 0 \$0.00 0 \$0.00 NA 0<!--</td--></td></td>	11 \$1,000,688.17 100% 0 \$0.00 Unavailable 67 \$6,003,391.56 100% 0 \$0.00 Unavailable 23 \$1,614,844.73 100% 0 \$0.00 Unavailable 23 \$1,614,844.73 100% 0 \$0.00 Unavailable 21 \$2,017,990.00 100% 0 \$0.00 Unavailable 21 \$2,017,990.00 100% 0 \$0.00 Unavailable 21 \$2,017,990.00 100% 0 \$0.00 Unavailable 85 \$9,814,169.53 100% 0 \$0.00 Unavailable 11 \$1,003,731.83 100% 0 \$0.00 Unavailable 10 \$1,011,050.00 100% 0 \$0.00 Unavailable 10 \$1,007,600.00 100% \$0.00 \$0.00 Unavailable 10 \$1,007,600.00 100% \$0.00 \$0.00 Unavailable 10 \$1,007,600.00 100% <td>11 \$1,000,688.17 100% 0 \$0.00 Unavailable 67 \$6,003,391.56 100% 0 \$0.00 Unavailable 23 \$1,614,844.73 100% 0 \$0.00 NA Unavailable 23 \$1,614,844.73 100% 0 \$0.00 NA Unavailable 21 \$2,017,990.00 100% 0 \$0.00 NA Unavailable 21 \$2,017,990.00 100% 0 \$0.00 NA Unavailable 85 \$9,814,169.53 100% \$0.00 NA Unavailable 85 \$9,814,169.53 100% \$0.00 NA Unavailable 11 \$1,003,731.83 100% \$0.00 NA Unavailable 10 \$1,011,050.00 100% \$0.00 NA Unavailable 10 \$1,007,600.00 100% \$0.00 NA Unavailable 10 \$1,007,600.00 100% \$0.00 NA Unavailabl</td> <td>11 \$1,000,688.17 100% 0 \$0.00 0 \$0.00 Unavailable 67 \$6,003,391.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$6,003,391.56 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$1,614,844.73 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$1,614,844.73 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$2,017,990.00 100% 0 \$0.00 0 \$0.00 Unavailable 85 \$9,814,169.53 100% \$0.00 0 \$0.00 Unavailable 85 \$9,814,169.53 100% \$0.00 0 \$0.00 Unavailable 11 \$1,003,731.83 100% \$0.00 0 \$0.00 Unavailable 10 \$1,011,050.00 100% \$0.00 0 \$0.00 Unavailable 10 \$1,007,60</td> <td>11 \$1,000,688.17 100% 0 \$0.00 0 \$0.00 NA 0<!--</td--></td>	11 \$1,000,688.17 100% 0 \$0.00 Unavailable 67 \$6,003,391.56 100% 0 \$0.00 Unavailable 23 \$1,614,844.73 100% 0 \$0.00 NA Unavailable 23 \$1,614,844.73 100% 0 \$0.00 NA Unavailable 21 \$2,017,990.00 100% 0 \$0.00 NA Unavailable 21 \$2,017,990.00 100% 0 \$0.00 NA Unavailable 85 \$9,814,169.53 100% \$0.00 NA Unavailable 85 \$9,814,169.53 100% \$0.00 NA Unavailable 11 \$1,003,731.83 100% \$0.00 NA Unavailable 10 \$1,011,050.00 100% \$0.00 NA Unavailable 10 \$1,007,600.00 100% \$0.00 NA Unavailable 10 \$1,007,600.00 100% \$0.00 NA Unavailabl	11 \$1,000,688.17 100% 0 \$0.00 0 \$0.00 Unavailable 67 \$6,003,391.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$6,003,391.56 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$1,614,844.73 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$1,614,844.73 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$2,017,990.00 100% 0 \$0.00 0 \$0.00 Unavailable 85 \$9,814,169.53 100% \$0.00 0 \$0.00 Unavailable 85 \$9,814,169.53 100% \$0.00 0 \$0.00 Unavailable 11 \$1,003,731.83 100% \$0.00 0 \$0.00 Unavailable 10 \$1,011,050.00 100% \$0.00 0 \$0.00 Unavailable 10 \$1,007,60	11 \$1,000,688.17 100% 0 \$0.00 0 \$0.00 NA 0 </td

Unavailable	40							\$0.00
	40	\$4,095,376.23 \$4,095,376.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00
		. , ,						
Unavailable	28	\$2,963,351.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	28	\$2,963,351.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
Unavailable	26	\$2,944,882.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	26	\$2,944,882.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
Unavailable	33	\$3,057,752.83			NA	0 \$0.00		\$0.00
	33	\$3,057,752.83	100%	0 \$0.00		0 \$0.00	0	\$0.00
Unavailable								
	8	\$1,014,017.09	100%	0 \$0.00		0\$0.00	0	\$0.00
I In available	15	\$5 110 700 74	10007	0.00	NT A		NIA O	\$0.00
Unavailable				1 1 1				\$0.00 \$0.00
	43	φ3,110,/82./4	100%	0.00		v v v•vv	U	φ υ.υυ
Unavailable	18	\$2 040 846 68	100%	0 \$0 00	NΑ	0 \$0 00	NAO	\$0.00
e na vanable								\$0.00
	10	\$101010101010101010	100 /0	0 0000		0,000		4000
Unavailable	11	\$1,021,500.00	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
	11	\$1,021,500.00					0	\$0.00
Unavailable	40	\$4,974,436.72	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	40	\$4,974,436.72	100%	0 \$0.00		0 \$0.00	0	\$0.00
Unavailable	30	\$3,036,579.01						\$0.00
	30	\$3,036,579.01	100%	0 \$0.00		0 \$0.00	0	\$0.00
Unavailable		; , ,		1 1 1				
	31	\$4,089,089.87	100%	0 \$0.00		0 \$0.00	0	\$0.00
T In area '1-1-1	20	¢2.070.200.00	1000		NT A		NTA O	¢0.00
Unavailable								\$0.00 \$0.00
<u> </u>	30	φ2,779,200.00	100%	U .UU		V	0	φ υ.υυ
Unavailable	17	\$2 033 450 00	100%	0 \$0 00	NΔ	0 \$0 00	ΝΔΟ	\$0.00
								\$0.00 \$0.00
		<i>4_,000,100,000</i>	100 /0	5 4 3 6 0		- φσισσ		~
Unavailable	43	\$5,049,500.00	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
	43	\$5,049,500.00						\$0.00
Unavailable	40	\$5,089,773.28	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	40	\$5,089,773.28	100%	0 \$0.00		0 \$0.00	0	\$0.00
	Image: state of the state of	Unavailable 28 Unavailable 28 Unavailable 26 Unavailable 26 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 8 Unavailable 8 Unavailable 45 Unavailable 18 Unavailable 18 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 31 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 31 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 <td>Unavailable 28 \$2,963,351.00 Unavailable 28 \$2,963,351.00 Unavailable 26 \$2,944,882.00 Unavailable 26 \$2,944,882.00 Unavailable 33 \$3,057,752.83 Unavailable 33 \$3,057,752.83 Unavailable 8 \$1,014,017.09 Unavailable 8 \$1,014,017.09 Unavailable 45 \$5,118,782.74 Unavailable 45 \$5,118,782.74 Unavailable 18 \$2,040,846.68 Unavailable 18 \$2,040,846.68 Unavailable 11 \$1,021,500.00 Unavailable 11 \$1,021,500.00 Unavailable 40 \$4,974,436.72 Unavailable 30 \$3,036,579.01 Unavailable 31 \$4,089,089.87 Unavailable 31 \$4,089,089.87 Unavailable 30 \$2,979,200.00 Unavailable 17 \$2,033,450.00 Unavailable 17</td> <td>Unavailable 28 \$2,963,351.00 100% Unavailable 26 \$2,963,351.00 100% Unavailable 26 \$2,944,882.00 100% Unavailable 26 \$2,944,882.00 100% Unavailable 33 \$3,057,752.83 100% Unavailable 33 \$3,057,752.83 100% Unavailable 8 \$1,014,017.09 100% Unavailable 8 \$1,014,017.09 100% Unavailable 45 \$5,118,782.74 100% Unavailable 45 \$5,118,782.74 100% Unavailable 18 \$2,040,846.68 100% Unavailable 11 \$1,021,500.00 100% Unavailable 11 \$1,021,500.00 100% Unavailable 30 \$3,036,579.01 100% Unavailable 30 \$3,036,579.01 100% Unavailable 31 \$4,089,089.87 100% Unavailable 30 \$2,979,200.00 100%</td> <td>Unavailable 28 \$2,963,351.00 100% 0 \$0,00 28 \$2,963,351.00 100% 0 \$0,00 26 \$2,944,882.00 100% 0 \$0,00 26 \$2,944,882.00 100% 0 \$0,00 26 \$2,944,882.00 100% 0 \$0,00 26 \$2,944,882.00 100% 0 \$0,00 26 \$2,944,882.00 100% 0 \$0,00 27 26 \$2,944,882.00 100% \$0,00 28 \$3,057,752.83 100% \$0,000 \$0,000 28 \$1,014,017.09 100% \$0,000 \$0,000 29 20 \$0,007,752.83 100% \$0,000 20 8 \$1,014,017.09 100% \$0,000 20 100 \$0,8000 \$0,000 \$0,000 21 100 \$0,8000 \$0,000 \$0,000 21 100 \$0,8000 \$0,000 \$0,000</td> <td>Unavailable 28 \$2,963,351.00 100% 0 \$0.00 NA Unavailable 28 \$2,963,351.00 100% 0 \$0.00 NA Unavailable 26 \$2,944,882.00 100% 0 \$0.00 NA Unavailable 26 \$2,944,882.00 100% 0 \$0.00 NA Unavailable 33 \$3,057,752.83 100% \$0.00 NA Unavailable 8 \$1,014,017.09 100% \$0.00 NA Unavailable 8 \$1,014,017.09 100% \$0.00 NA Unavailable 45 \$5,118,782.74 100% \$0.00 NA Unavailable 18 \$2,040,846.68 100% \$0.00 NA Unavailable 11 \$1,021,500.00 100% \$0.00 NA Unavailable 11 \$1,021,500.00 100% \$0.00 NA Unavailable 40 \$4,974,436.72 100% \$0.00 NA</td> <td>Unavailable 28 \$2,963,351.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,963,351.00 100% 0 \$0.00 0 \$0.00 Unavailable 26 \$2,944,882.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,057,752.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,057,752.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,014,017.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,014,017.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,118,782.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,040,846.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,021,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,036,579.01 100% 0 \$0.00</td> <td>Unavailable 28 \$2,963,351.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 28 \$2,963,351.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 26 \$2,944,882.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 26 \$2,944,882.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 33 \$3,057,752.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 8 \$1,014,017.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 8 \$1,014,017.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 45 \$5,118,782.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 18 \$2,040,846.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 11 \$1,021,500.00 100% 0 \$0.0</td>	Unavailable 28 \$2,963,351.00 Unavailable 28 \$2,963,351.00 Unavailable 26 \$2,944,882.00 Unavailable 26 \$2,944,882.00 Unavailable 33 \$3,057,752.83 Unavailable 33 \$3,057,752.83 Unavailable 8 \$1,014,017.09 Unavailable 8 \$1,014,017.09 Unavailable 45 \$5,118,782.74 Unavailable 45 \$5,118,782.74 Unavailable 18 \$2,040,846.68 Unavailable 18 \$2,040,846.68 Unavailable 11 \$1,021,500.00 Unavailable 11 \$1,021,500.00 Unavailable 40 \$4,974,436.72 Unavailable 30 \$3,036,579.01 Unavailable 31 \$4,089,089.87 Unavailable 31 \$4,089,089.87 Unavailable 30 \$2,979,200.00 Unavailable 17 \$2,033,450.00 Unavailable 17	Unavailable 28 \$2,963,351.00 100% Unavailable 26 \$2,963,351.00 100% Unavailable 26 \$2,944,882.00 100% Unavailable 26 \$2,944,882.00 100% Unavailable 33 \$3,057,752.83 100% Unavailable 33 \$3,057,752.83 100% Unavailable 8 \$1,014,017.09 100% Unavailable 8 \$1,014,017.09 100% Unavailable 45 \$5,118,782.74 100% Unavailable 45 \$5,118,782.74 100% Unavailable 18 \$2,040,846.68 100% Unavailable 11 \$1,021,500.00 100% Unavailable 11 \$1,021,500.00 100% Unavailable 30 \$3,036,579.01 100% Unavailable 30 \$3,036,579.01 100% Unavailable 31 \$4,089,089.87 100% Unavailable 30 \$2,979,200.00 100%	Unavailable 28 \$2,963,351.00 100% 0 \$0,00 28 \$2,963,351.00 100% 0 \$0,00 26 \$2,944,882.00 100% 0 \$0,00 26 \$2,944,882.00 100% 0 \$0,00 26 \$2,944,882.00 100% 0 \$0,00 26 \$2,944,882.00 100% 0 \$0,00 26 \$2,944,882.00 100% 0 \$0,00 27 26 \$2,944,882.00 100% \$0,00 28 \$3,057,752.83 100% \$0,000 \$0,000 28 \$1,014,017.09 100% \$0,000 \$0,000 29 20 \$0,007,752.83 100% \$0,000 20 8 \$1,014,017.09 100% \$0,000 20 100 \$0,8000 \$0,000 \$0,000 21 100 \$0,8000 \$0,000 \$0,000 21 100 \$0,8000 \$0,000 \$0,000	Unavailable 28 \$2,963,351.00 100% 0 \$0.00 NA Unavailable 28 \$2,963,351.00 100% 0 \$0.00 NA Unavailable 26 \$2,944,882.00 100% 0 \$0.00 NA Unavailable 26 \$2,944,882.00 100% 0 \$0.00 NA Unavailable 33 \$3,057,752.83 100% 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\$2,963,351.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 26 \$2,944,882.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 26 \$2,944,882.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 33 \$3,057,752.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 8 \$1,014,017.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 8 \$1,014,017.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 45 \$5,118,782.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 18 \$2,040,846.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 11 \$1,021,500.00 100% 0 \$0.0

31370YNN8	Unavailable	11	\$1,446,034.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,446,034.89	100%					\$0.00			\$0.00
			, ,									
31370YQ54	Unavailable	11	\$1,503,128.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,128.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YQ70	Unavailable	11	\$1,490,174.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,490,174.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YQ96	Unavailable	14	\$1,652,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,652,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YQC9	Unavailable	236	\$33,283,488.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$33,283,488.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Π							
31370YQN5	Unavailable	17	\$1,532,307.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,532,307.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YQP0	Unavailable	16	\$1,284,167.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,284,167.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YS52	Unavailable	78	\$11,404,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$11,404,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YS60	Unavailable	420	\$49,725,549.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$49,725,549.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YS78	Unavailable	94	\$10,318,891.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,318,891.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YS86	Unavailable	14	\$1,139,863.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,139,863.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YT28	Unavailable	29	\$3,025,795.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,025,795.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YT85	Unavailable	28	\$2,293,994.73	100%	$\mathbf{b}0$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,293,994.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YTM4	Unavailable	148	\$18,686,375.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$18,686,375.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YTN2	Unavailable	16	\$1,734,104.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,734,104.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1			Π			ĺ				

31370YTT9	Unavailable	40	\$5,090,382.94	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		40	\$5,090,382.94		0 \$0.00		0 \$0.00	0 \$0.00	
		-							
31370YTU6	Unavailable	301	\$36,707,042.44	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		301	\$36,707,042.44	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370YTY8	Unavailable	53	\$5,570,695.66	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		53	\$5,570,695.66	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370YTZ5	Unavailable	51	\$5,553,198.22	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		51	\$5,553,198.22	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370YUN0	Unavailable	44	\$4,025,776.02		0 \$0.00		0 \$0.00	NA 0 \$0.00	-
Total		44	\$4,025,776.02	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370YUP5	Unavailable	22	\$2,008,188.61		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		22	\$2,008,188.61	100%	0 \$0.00		0 \$0.00	0 \$0.00)
	XX 11.1.1	10	\$2,520,52(,51)	1000		27.4	0 0 0 0 0		
31370YUR1	Unavailable	42	\$3,530,726.51		0\$0.00		0 \$0.00	NA 0 \$0.00	_
Total		42	\$3,530,726.51	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370YUT7	Unavailable	45	\$2,092,607,92	10007	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	
Total	Unavailable	43 45	\$3,982,697.83 \$3,982,697.83		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	-
		45	\$3,982,097.83	100%	0 30.00		0.00	0,50.00	,
31370YVR0	Unavailable	72	\$9,235,899.45	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00)
Total	Onavanable	72	\$9,235,899.45		0 \$0.00		0 \$0.00	0\$0.00	
1000			¢>, 2 00,0>>110	100 /0	040.00		υ φυιυυ	040.00	
31370YVU3	Unavailable	16	\$2,006,095.81	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		16	\$2,006,095.81		0 \$0.00		0 \$0.00	0 \$0.00	_
			. , ,						
31370YVV1	Unavailable	11	\$1,010,340.71	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		11	\$1,010,340.71		0 \$0.00		0 \$0.00	0 \$0.00)
31370YXH0	Unavailable	224	\$23,886,981.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		224	\$23,886,981.53	100%	0 \$0.00		0 \$0.00	0 \$0.00)
									<u> </u>
31370YXJ6	Unavailable	71	\$7,651,187.50		0 \$0.00		0 \$0.00	NA 0 \$0.00	-
Total		71	\$7,651,187.50	100%	0 \$0.00		0 \$0.00	0 \$0.00)
									<u> </u>
31370YXK3	Unavailable	144	\$14,427,439.43		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		144	\$14,427,439.43	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370YXL1	Unavailable	42	\$4,684,875.00		0\$0.00		0 \$0.00	NA 0 \$0.00	
Total		42	\$4,684,875.00	100%	0 \$0.00		0 \$0.00	0 \$0.00)

Unavailable	41	\$4,008 094 80	100%	0\$0.00	NA	0\$0.00	NA0\$0.00
						1 1	0\$0.00
	••	¢ 1,000,02 1100	100 /0	0 4 0 0 0 0		0,000	0,0000
Unavailable	42	\$4,022,125.98	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
	42						0 \$0.00
Unavailable	19	\$2,023,728.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	19	\$2,023,728.48	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	42	\$5,087,697.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	42	\$5,087,697.29	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	32	\$2,994,303.35					NA 0 \$0.00
	32	\$2,994,303.35	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable							NA 0 \$0.00
	15	\$1,699,100.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
						0 + 0 - 0 0	
Unavailable							NA 0 \$0.00
	16	\$1,613,934.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
TT	21	¢2,020,(12,00	1000		NT A		
Unavailable				 			NA 0 \$0.00 0 \$0.00
	21	\$2,020,012.09	100%	U \$U.UU		0.00	0,50.00
Unavailable	106	\$11 215 047 33	100%	0 \$0 00	NΔ	0 \$0.00	NA 0 \$0.00
Unavanable				1 1 1		1 1	0 \$0.00
	100	φ11,213,047.33	100 /0	υ φυ.υυ		0.00	υ φυ.υυ
Unavailable	145	\$18.038.886.26	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
							0\$0.00
		+				- +	
Unavailable	49	\$6,976,728.76	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	49	\$6,976,728.76		1 1 1			0 \$0.00
Unavailable	33	\$3,613,298.05	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	33	\$3,613,298.05	100%	0 \$0.00		0\$0.00	0 \$0.00
Unavailable	149	\$15,968,064.03		1 1 1			NA 0 \$0.00
	149	\$15,968,064.03	100%	0 \$0.00		0 \$0.00	0 \$0.00
						+ $+$	
Unavailable	24	\$3,240,469.01		1 1 1			NA 0 \$0.00
	24	\$3,240,469.01	100%	0 \$0.00		0\$0.00	0 \$0.00
Unavailable				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
	31	\$3,484,674.94	4000				0 \$0.00
	Image: state indext state in	41 Unavailable 42 Unavailable 42 Unavailable 19 Unavailable 19 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 32 Unavailable 32 Unavailable 15 Unavailable 15 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 145 Unavailable 145 Unavailable 49 Unavailable 49 Unavailable 145 Unavailable 49 Unavailable 33 Unavailable 49 Unavailable 33 Unavailable 33 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34	41 \$4,008,094.80 Unavailable 42 42 \$4,022,125.98 42 \$4,022,125.98 Unavailable 19 \$2,023,728.48 19 Unavailable 42 \$5,087,697.29 42 Unavailable 42 Unavailable 42 \$5,087,697.29 42 Unavailable 32 \$2,994,303.35 32 Unavailable 15 \$1,699,100.00 15 Unavailable 16 \$1,613,934.00 16 \$1,613,934.00 16 \$1,613,934.00 16 \$1,613,934.00 16 \$1,613,934.00 16 \$1,613,934.00 16 \$1,613,934.00 16	41 \$4,008,094.80 100% Unavailable 42 \$4,022,125.98 100% 42 \$4,022,125.98 100% 41 \$2,023,728.48 100% 19 \$2,023,728.48 100% 19 \$2,023,728.48 100% 19 \$2,023,728.48 100% 19 \$2,023,728.48 100% 19 \$2,023,728.48 100% 19 \$2,023,728.48 100% 19 \$2,023,728.48 100% 10 42 \$5,087,697.29 100% 101 42 \$5,087,697.29 100% 101 32 \$2,994,303.35 100% 101 32 \$2,994,303.35 100% 101 32 \$2,994,303.35 100% 101 15 \$1,699,100.00 100% 101 \$11,613,934.00 100% 100% 101 \$1,613,934.00 100% 100% 101 \$1,613,934.00 100% 100% 101 \$1,613,934.00 100% 100%	41 \$4,008,094.80 100% 0 \$0.00 Unavailable 42 \$4,022,125.98 100% 0 \$0.00 Unavailable 19 \$2,023,728.48 100% 0 \$0.00 Unavailable 19 \$2,023,728.48 100% 0 \$0.00 Unavailable 42 \$5,087,697.29 100% 0 \$0.00 Unavailable 42 \$5,087,697.29 100% 0 \$0.00 Unavailable 32 \$2,994,303.35 100% 0 \$0.00 Unavailable 15 \$1,699,100.00 100% 0 \$0.00 Unavailable 16 \$1,613,934.00 100% 0 \$0.00 Unavailable 16 \$1,613,934.00 100% 0 \$0.00 Unavailable 10 \$1,215,047.33 100% \$0.00 \$0.00 Unavailable 10 \$11,215,047.33 100% \$0.00 \$0.00 Unavailable 106 \$11,215,047.33 100%<	41 \$4,008,094.80 100% 0 \$0.00 Unavailable 42 \$4,022,125.98 100% 0 \$0.00 Unavailable 19 \$2,023,728.48 100% 0 \$0.00 NA Unavailable 19 \$2,023,728.48 100% 0 \$0.00 NA Unavailable 19 \$2,023,728.48 100% 0 \$0.00 NA Unavailable 42 \$5,087,697.29 100% 0 \$0.00 NA Unavailable 32 \$2,994,303.35 100% 0 \$0.00 NA Unavailable 32 \$2,994,303.35 100% 0 \$0.00 NA Unavailable 15 \$1,699,100.00 100% \$0.00 NA Unavailable 16 \$1,613,934.00 100% \$0.00 NA Unavailable 21 \$2,020,612.09 100% \$0.00 NA 16 \$1,1,215,047.33 100% \$0.00 NA <td< td=""><td>41 \$4,008,094,80 100% 0 \$0.00 0 \$0.00 Unavailable 42 \$4,022,125.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,023,728.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,023,728.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,087,697.29 100% 0 \$0.00 NA \$0.00 Unavailable 42 \$5,087,697.29 100% \$0.00 NA \$0.00 Unavailable 32 \$2,994,303.35 100% \$0.00 NA \$0.00 Unavailable 32 \$2,994,303.35 100% \$0.00 NA \$0.00 Unavailable 15 \$1,699,100.00 100% \$0.00 NA \$0.00 Unavailable 16 \$1,613,934.00 100% \$0.00 NA \$0.00 Unavailable 16 \$1,613,934.00 100% \$0.00 NA \$0.00 Unav</td></td<>	41 \$4,008,094,80 100% 0 \$0.00 0 \$0.00 Unavailable 42 \$4,022,125.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,023,728.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,023,728.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,087,697.29 100% 0 \$0.00 NA \$0.00 Unavailable 42 \$5,087,697.29 100% \$0.00 NA \$0.00 Unavailable 32 \$2,994,303.35 100% \$0.00 NA \$0.00 Unavailable 32 \$2,994,303.35 100% \$0.00 NA \$0.00 Unavailable 15 \$1,699,100.00 100% \$0.00 NA \$0.00 Unavailable 16 \$1,613,934.00 100% \$0.00 NA \$0.00 Unavailable 16 \$1,613,934.00 100% \$0.00 NA \$0.00 Unav

31371A3S0	Unavailable	6	\$1,005,650.00	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		6	\$1,005,650.00	100%0			0 \$0.00	0 \$0.00
			, ,					
31371A3X9	Unavailable	9	\$981,755.87	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$981,755.87	100% 0	\$0.00		0 \$0.00	0 \$0.00
31371A4M2	Unavailable	123	\$12,061,185.66	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		123	\$12,061,185.66	100%0	\$0.00		0 \$0.00	0 \$0.00
31371A4N0	Unavailable	618	\$64,506,536.63	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		618	\$64,506,536.63	100%0	\$0.00		0 \$0.00	0 \$0.00
31371A4P5	Unavailable	119	\$15,137,845.29	100% 0			0 \$0.00	NA 0 \$0.00
Total		119	\$15,137,845.29	100%0	\$0.00		0 \$0.00	0 \$0.00
31371A5J8	Unavailable	37	\$3,471,770.01	100% 0			0\$0.00	NA 0 \$0.00
Total		37	\$3,471,770.01	100%0	\$0.00		0\$0.00	0 \$0.00
		10	*1 =10 =00 01	100 00 0	\$0.00		0 0 0 0 0	
31371A5K5	Unavailable	13	\$1,518,790.94	100% 0			0\$0.00	NA 0 \$0.00
Total		13	\$1,518,790.94	100%0	\$0.00		0 \$0.00	0 \$0.00
21271 4 5 10	Unavailable	69	¢C 025 282 24	100% 0	¢0.00	NT A	0\$0.00	NA 0 \$0.00
31371A5N9	Unavailable	69 69	\$6,925,382.24	100% 0 100% 0			0 \$0.00 0 \$0.00	0 \$0.00
Total		09	\$6,925,382.24	100%0	⊅0.00		0 20.00	0,50.00
31371A6L2	Unavailable	65	\$5,099,966.90	100% 0	\$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	65	\$5,099,966.90	100%0	1 1		0 \$0.00 0 \$0.00	0 \$0.00
		05	φ3,077,700.70	100 // 0	φ υ.υυ		0.00	0 \$0.00
31371A6M0	Unavailable	11	\$1,007,500.00	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chuvunuole	11	\$1,007,500.00	100%0			0\$0.00	0\$0.00
1 0 0001			<i><i><i>q</i>1,007,200000</i></i>	100 /0 0	\$0.00		0 40.00	
31371AAA1	Unavailable	24	\$1,979,172.69	100%0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$1,979,172.69	100%0			0 \$0.00	0 \$0.00
31371AAB9	Unavailable	150	\$10,799,710.02	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		150	\$10,799,710.02	100% 0	1 1		0 \$0.00	0 \$0.00
31371AAC7	Unavailable	101	\$7,840,276.23	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		101	\$7,840,276.23	100% 0	\$0.00		0 \$0.00	0 \$0.00
31371AAD5	Unavailable	151	\$11,765,606.19	100% 0			0 \$0.00	NA 0 \$0.00
Total		151	\$11,765,606.19	100%0	\$0.00		0 \$0.00	0 \$0.00
31371AAE3	Unavailable	104	\$8,340,474.44	100% 0	1 1		0 \$0.00	NA 0 \$0.00
Total		104	\$8,340,474.44	100%0	\$0.00		0 \$0.00	0 \$0.00

31371AAF0	Unavailable	49	\$4,426,646.65	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$4,426,646.65		0 \$0.00		0 \$0.00	0 \$0.00
			• / /					
31371AAG8	Unavailable	29	\$2,450,211.58	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$2,450,211.58		0 \$0.00		0 \$0.00	0 \$0.00
31371AAS2	Unavailable	36	\$4,040,255.77	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		36	\$4,040,255.77	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371AAT0	Unavailable	30	\$3,027,539.62	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$3,027,539.62	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ABL6	Unavailable	11	\$1,019,976.21	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,019,976.21	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ABQ5	Unavailable	15	\$1,509,450.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,509,450.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ABT9	Unavailable	47	\$4,608,098.68	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		47	\$4,608,098.68	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ABV4	Unavailable	16	\$1,534,781.44	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,534,781.44	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371AC27	Unavailable	76	\$6,000,147.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		76	\$6,000,147.11	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371AC43	Unavailable	38	\$5,009,130.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$5,009,130.42	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371AC68	Unavailable	10	\$1,005,910.65	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,005,910.65	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ACY7	Unavailable	26	\$1,999,377.34		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$1,999,377.34	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ACZ4	Unavailable	80	\$6,513,015.78		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		80	\$6,513,015.78	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ADW0	Unavailable	9	\$1,007,496.08		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,007,496.08	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ADX8	Unavailable	37	\$4,044,164.22		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$4,044,164.22	100%	0 \$0.00		0 \$0.00	0 \$0.00

31371ADZ3	Unavailable	138	\$13,906,887.84	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		138	\$13,906,887.84		0\$0.00		0 \$0.00	0\$0.00	
31371AEF6	Unavailable	12	\$1,011,173.43	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		12	\$1,011,173.43	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371AF99	Unavailable	34	\$3,997,850.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		34	\$3,997,850.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371AFH1	Unavailable	10	\$1,007,343.36		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		10	\$1,007,343.36	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371AG31	Unavailable	18	\$2,016,100.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		18	\$2,016,100.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21271 A CD2	TT 111	11	¢1.001.5(4.41	1000		NT A			
31371AGB3	Unavailable	11	\$1,001,564.41		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		11	\$1,001,564.41	100%	U \$U.UU		0 20.00	0 \$0.00	
31371AGF4	Unavailable	50	\$5,123,099.74	100%	0 \$0.00	NΛ	0 \$0.00	NA0\$0.00	
Total	Unavanable	50	\$5,123,099.74		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
		50	φ3,123,077.14	100 /0	υ φυ.υυ		υ φυ.υυ	0,00	
31371AGJ6	Unavailable	44	\$5,121,500.00	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		44	\$5,121,500.00		0\$0.00		0 \$0.00	0\$0.00	
			<i><i><i>vvy121yvvvvvvvvvvvvv</i></i></i>	20070			0,0000		
31371AGN7	Unavailable	49	\$5,112,300.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00	
Total		49	\$5,112,300.00		0 \$0.00		0 \$0.00	0 \$0.00	
31371AGU1	Unavailable	39	\$4,085,100.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		39	\$4,085,100.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371AHA4	Unavailable	35	\$4,074,494.61		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		35	\$4,074,494.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371AHC0	Unavailable	21	\$2,026,472.36		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		21	\$2,026,472.36	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21271 41100	T	4 4	\$4,016,110,00	1000		NT A			
31371AHD8 Total	Unavailable	44 44	\$4,916,112.89 \$4,916,112.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
		44	φ4,710,112.69	100%	0.00		0.00		
31371AHF3	Unavailable	13	\$1,004,750.00	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$0.00	
Total		13	\$1,004,750.00 \$1,004,750.00		0 \$0.00		0 \$0.00	0\$0.00	
		15	φ 1 ,00 1 ,750.00	100 /0	5 4 0 0 0		φυ.υυ		
31371AHN6	Unavailable	24	\$2,976,240.25	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00	
Total		24	\$2,976,240.25		0 \$0.00		0 \$0.00	0\$0.00	
			<i>q</i> - <i>j</i>	20070	- + 0.00		- + 0100		

Unavailable	40	\$4,957,750.00	<u>10</u> 0%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
	40	\$4,957,750.00	100%	0 \$0.00			0 \$0.00
Unavailable	15	\$2,007,000.00					NA 0 \$0.00
	15	\$2,007,000.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
TT '1 1 1	11	¢1.0(1.000.00	1000	0 \$0.00	NT A		
Unavailable							NA 0 \$0.00
	11	\$1,061,200.00	100%	0 \$0.00		0.00	0 \$0.00
Unavailable	62	\$4,993,776.80	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	62	\$4,993,776.80	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailabla	24	\$2,025,605,00	100%	0 \$0.00	N A	0 \$0.00	NA0\$0.00
Ullavallable							0 \$0.00
	24	\$2,025,095.00	100 70	0,90.00		0.00	0,50.00
Unavailable	66	\$5,643,489.22	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	66	\$5,643,489.22	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	27	\$2,874,588.13	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	27	\$2,874,588.13	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	1/1	\$12 765 600 34	100%	0 \$0 00	NΔ	0 \$0 00	NA0 \$0.00
Onavanable		· · ·					0 \$0.00
		·					
Unavailable	13	\$1,344,012.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	13	\$1,344,012.26	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailabla	27	\$4,020,045,56	100%	0 \$0.00	NA	0 \$0.00	NA0 \$0.00
Ullavallable							0 \$0.00
	57	φ -, 020,7 - 5.50	100 /0	0 40.00		υ φυ.υυ	0,000
Unavailable	236	\$24,768,908.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	236	\$24,768,908.29	100%	0 \$0.00		0 \$0.00	0 \$0.00
L'Increal a h 1 -	07	¢0 011 012 11	10007		NT A	0 \$0.00	NA 0 \$0.00
Unavailable							0 \$0.00
	00	φ 0,041,013.44	100 70	υ φυ . υυ		υ φ υ.υυ	0,000
Unavailable	71	\$7,858,271.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	71	\$7,858,271.73	100%	0 \$0.00		0 \$0.00	0 \$0.00
L'Ineveileble	20	\$2 044 267 26	10007		NT A	0 \$0.00	NA0\$0.00
Unavailable							0 \$0.00
	52	ψυ,ΣΤΤ,ΟΟ7.30	100 /0	νψυ•υυ		νψυιυυ	
Unavailable	45	\$4,916,229.36	100%	0 \$0.00	NA	0\$0.00	NA0\$0.00
							0 \$0.00
	Image: state s	40Unavailable15Unavailable11Unavailable11Unavailable62Unavailable62Unavailable24Unavailable24Unavailable66Unavailable66Unavailable27Unavailable27Unavailable141Unavailable141Unavailable131Unavailable131Unavailable37Unavailable37Unavailable37Unavailable37Unavailable37Unavailable37Unavailable37Unavailable37Unavailable37Unavailable37Unavailable37Unavailable37Unavailable37Unavailable32Unavailable32Unavailable32	40 \$4,957,750.00 Unavailable 15 \$2,007,000.00 15 \$2,007,000.00 11 \$1,061,200.00 12 \$2,025,695.00 12 \$2,025,695.00 13 \$1,247,588.13 141 \$12,765,699.34 141 <td>40 \$4,957,750.00 100% Unavailable 15 \$2,007,000.00 100% 15 \$2,007,000.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$2,025,695.00 100% 100 24 \$2,025,695.00 100% 100 24 \$2,025,695.00 100% 100 24 \$2,025,695.00 100% 100 27 \$2,874,588.13 100% 100 27 \$2,874,588.13 100% 114 \$12,765,699.34</td> <td>40 \$4,957,750.00 100% 0 \$0.00 Unavailable 15 \$2,007,000.00 100% 0 \$0.00 15 \$2,007,000.00 100% 0 \$0.00 Unavailable 11 \$1,061,200.00 100% 0 \$0.00 Unavailable 62 \$4,993,776.80 100% 0 \$0.00 Unavailable 62 \$4,993,776.80 100% 0 \$0.00 0 62 \$4,993,776.80 100% 0 \$0.00 0 62 \$4,993,776.80 100% 0 \$0.00 0 62 \$4,993,776.80 100% \$0.00 0 24 \$2,025,695.00 100% \$0.00 0 100 66 \$5,643,489.22 100% \$0.00 0 100 66 \$5,643,489.22 100% \$0.00 0 101 \$12,765,699.34 100% \$0.00 0 141 \$12,765,699.34 100%</td> <td>40 \$4,957,750.00 100% \$0,000 Unavailable 15 \$2,007,000.00 100% \$0,000 Unavailable 11 \$1,061,200.00 100% \$0,000 NA Unavailable 11 \$1,061,200.00 100% \$0,000 NA Unavailable 11 \$1,061,200.00 100% \$0,000 NA Unavailable 62 \$4,993,776.80 100% \$0,000 NA Unavailable 62 \$4,993,776.80 100% \$0,000 NA Unavailable 62 \$4,993,776.80 100% \$0,000 NA Unavailable 24 \$2,025,695.00 100% \$0,000 NA Unavailable 66 \$5,643,489.22 100% \$0,000 NA Unavailable 66 \$5,643,489.22 100% \$0,000 NA Unavailable 27 \$2,874,588.13 100% \$0,000 NA Unavailable 141 \$12,765,699.34 100% \$0,000 NA Unavailable 13 \$1,344,012.26 100%</td> <td>40 \$\$4,957,750.00 100% \$\$0.00 \$\$0.00 Unavailable 15 \$\$2,007,000.00 100% \$\$0.00 \$\$0.00 15 \$\$2,007,000.00 100% \$\$0.00 \$\$0.00 \$\$0.00 Unavailable 11 \$\$1,061,200.00 100% \$\$0.00 \$\$0.00 11 \$\$1,061,200.00 100% \$\$0.00 \$\$0.00 \$\$0.00 Unavailable 62 \$\$4,993,776.80 100% \$\$0.00 \$\$0.00 Unavailable 62 \$\$4,993,776.80 100% \$\$0.00 \$\$0.00 Unavailable 62 \$\$4,993,776.80 100% \$\$0.00 \$\$0.00 Unavailable 24 \$\$2,025,695.00 100% \$\$0.00 \$\$0.00 Unavailable 66 \$\$5,643,489.22 100% \$\$0.00 \$\$0.00 Unavailable 66 \$\$5,643,489.22 100% \$\$0.00 \$\$0.00 Unavailable 27 \$\$2,874,588.13 100% \$\$0.00 \$\$0.00 Unavailable</td>	40 \$4,957,750.00 100% Unavailable 15 \$2,007,000.00 100% 15 \$2,007,000.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$1,061,200.00 100% 11 \$2,025,695.00 100% 100 24 \$2,025,695.00 100% 100 24 \$2,025,695.00 100% 100 24 \$2,025,695.00 100% 100 27 \$2,874,588.13 100% 100 27 \$2,874,588.13 100% 114 \$12,765,699.34	40 \$4,957,750.00 100% 0 \$0.00 Unavailable 15 \$2,007,000.00 100% 0 \$0.00 15 \$2,007,000.00 100% 0 \$0.00 Unavailable 11 \$1,061,200.00 100% 0 \$0.00 Unavailable 62 \$4,993,776.80 100% 0 \$0.00 Unavailable 62 \$4,993,776.80 100% 0 \$0.00 0 62 \$4,993,776.80 100% 0 \$0.00 0 62 \$4,993,776.80 100% 0 \$0.00 0 62 \$4,993,776.80 100% \$0.00 0 24 \$2,025,695.00 100% \$0.00 0 100 66 \$5,643,489.22 100% \$0.00 0 100 66 \$5,643,489.22 100% \$0.00 0 101 \$12,765,699.34 100% \$0.00 0 141 \$12,765,699.34 100%	40 \$4,957,750.00 100% \$0,000 Unavailable 15 \$2,007,000.00 100% \$0,000 Unavailable 11 \$1,061,200.00 100% \$0,000 NA Unavailable 11 \$1,061,200.00 100% \$0,000 NA Unavailable 11 \$1,061,200.00 100% \$0,000 NA Unavailable 62 \$4,993,776.80 100% \$0,000 NA Unavailable 62 \$4,993,776.80 100% \$0,000 NA Unavailable 62 \$4,993,776.80 100% \$0,000 NA Unavailable 24 \$2,025,695.00 100% \$0,000 NA Unavailable 66 \$5,643,489.22 100% \$0,000 NA Unavailable 66 \$5,643,489.22 100% \$0,000 NA Unavailable 27 \$2,874,588.13 100% \$0,000 NA Unavailable 141 \$12,765,699.34 100% \$0,000 NA Unavailable 13 \$1,344,012.26 100%	40 \$\$4,957,750.00 100% \$\$0.00 \$\$0.00 Unavailable 15 \$\$2,007,000.00 100% \$\$0.00 \$\$0.00 15 \$\$2,007,000.00 100% \$\$0.00 \$\$0.00 \$\$0.00 Unavailable 11 \$\$1,061,200.00 100% \$\$0.00 \$\$0.00 11 \$\$1,061,200.00 100% \$\$0.00 \$\$0.00 \$\$0.00 Unavailable 62 \$\$4,993,776.80 100% \$\$0.00 \$\$0.00 Unavailable 62 \$\$4,993,776.80 100% \$\$0.00 \$\$0.00 Unavailable 62 \$\$4,993,776.80 100% \$\$0.00 \$\$0.00 Unavailable 24 \$\$2,025,695.00 100% \$\$0.00 \$\$0.00 Unavailable 66 \$\$5,643,489.22 100% \$\$0.00 \$\$0.00 Unavailable 66 \$\$5,643,489.22 100% \$\$0.00 \$\$0.00 Unavailable 27 \$\$2,874,588.13 100% \$\$0.00 \$\$0.00 Unavailable

31371AP80	Unavailable	17	\$1,793,000.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,793,000.00	100%					\$0.00			\$0.00
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31371AP98	Unavailable	35	\$4,010,650.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,010,650.00	100%	0\$(0.00		0	\$0.00		0	\$0.00
31371APE7	Unavailable	36	\$4,973,965.57	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,973,965.57	100%	0\$(0.00		0	\$0.00		0	\$0.00
31371APL1	Unavailable	31	\$2,346,663.74	100%					\$0.00			\$0.00
Total		31	\$2,346,663.74	100%	0\$(0.00		0	\$0.00		0	\$0.00
212714002	· · · · · · · · · · · · · · · · · · ·	(2)	#5 154 31 0 00	1000	0.00			_	¢0.00	27.4	0	#0.00
31371APP2	Unavailable	63	\$7,174,218.09	100%					\$0.00		_	\$0.00
Total	<u> </u>	63	\$7,174,218.09	100%	0 50	0.00		U	\$0.00		U	\$0.00
31371APQ0	Unavailable	56	\$7,254,851.19	100%	0\$0	0.00	NΔ	$\overline{0}$	\$0.00	NΔ	0	\$0.00
Total	Onavanable	56	\$7,254,851.19	100%					\$0.00 \$0.00			\$0.00 \$0.00
Total			φ7,20-1,001.17	100 /0	ψΨ			V	φ υ. υυ		v	φ υ.υυ
31371APU1	Unavailable	10	\$1,012,155.66	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,155.66	100%					\$0.00			\$0.00
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31371APW7	Unavailable	138	\$16,814,298.37	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$16,814,298.37	100%	0\$(0.00		0	\$0.00		0	\$0.00
31371APX5	Unavailable	220	\$24,673,071.07	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$24,673,071.07	100%	0\$(0.00		0	\$0.00		0	\$0.00
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31371APY3	Unavailable	132	\$12,886,031.99	100%				_	\$0.00		_	\$0.00
Total		132	\$12,886,031.99	100%	0\$(0.00		0	\$0.00		0	\$0.00
		07	¢10.020.242.05	1000	0.00			_	¢0.00	27.4	0	# 0.00
31371APZ0	Unavailable	97	\$10,039,242.85	100%	+ +				\$0.00			\$0.00
Total		97	\$10,039,242.85	100%	0 \$(0.00		U	\$0.00		U	\$0.00
31371AR21	Unavailable	92	\$9,564,733.20	100%	000	0.00	NI A		\$0.00	NI A	0	\$0.00
Total	Unavailable	92 92	\$9,564,733.20 \$9,564,733.20	100%					\$0.00 \$0.00		_	\$0.00 \$0.00
1.0441			ψ2,507,133.20	100 /0	φ				ψυ•υυ		v	ψυ•υυ
31371AR39	Unavailable	17	\$1,400,237.56	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,400,237.56	100%					\$0.00 \$0.00			\$0.00 \$0.00
			+_,,	20070				Ĥ	+ ••••		Ĭ	
31371AR54	Unavailable	44	\$4,610,363.30	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,610,363.30	100%				-	\$0.00			\$0.00
			, , , -					Π			T	
31371ARM7	Unavailable	88	\$9,772,682.73	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,772,682.73	100%					\$0.00			\$0.00
								Π			T	

31371ARN5	Unavailable	16	\$1,426,214.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,426,214.04	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ARZ8	Unavailable	33	\$3,385,909.05	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$3,385,909.05	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371AS38	Unavailable	15	\$1,978,105.48	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,978,105.48	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371AS79	Unavailable	74	\$6,859,675.87		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		74	\$6,859,675.87	100%	0 \$0.00		0 \$0.00	0 \$0.00
212714505	I La available	5.4	\$4 904 902 72	1000	0\$0.00	NT A	0\$0.00	NA 0 \$0.00
31371AS95	Unavailable	54 54	\$4,894,803.72 \$4,894,803.72		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		34	φ 1 ,074,0U3.72	100%	0.00		v v v.vv	U \$0.00
31371ASC8	Unavailable	55	\$5,824,912.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chuvunuoie	55	\$5,824,912.18		0 \$0.00		0 \$0.00	0 \$0.00
			<i><i>vvvvvvvvvvvvv</i></i>	20070			0,0000	
31371ASD6	Unavailable	87	\$9,037,513.72	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		87	\$9,037,513.72	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ASL8	Unavailable	11	\$1,041,121.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,041,121.69	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ASN4	Unavailable	80	\$8,600,071.62		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		80	\$8,600,071.62	100%	0 \$0.00		0 \$0.00	0 \$0.00
			to 0.00 0.00 0					
31371AST1	Unavailable	29	\$2,949,116.97		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$2,949,116.97	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ASU8	Unavailable	89	¢0 922 661 41	10007	0 \$0.00	NLA	0 \$0.00	NA0\$0.00
Total	Unavanable	89 89	\$9,823,661.41 \$9,823,661.41		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		0/	\$7,023,001.41	100 /0	υ φυ.υυ		0.00	0 40.00
31371ATE3	Unavailable	83	\$7,149,509.52	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chuvunuoie	83	\$7,149,509.52		0 \$0.00		0\$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,					
31371ATF0	Unavailable	51	\$4,073,921.88	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		51	\$4,073,921.88		0 \$0.00		0 \$0.00	0 \$0.00
31371ATH6	Unavailable	46	\$4,056,107.92	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$4,056,107.92	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ATN3	Unavailable	65	\$6,102,447.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		65	\$6,102,447.00	100%	0 \$0.00		0 \$0.00	0 \$0.00

31371ATP8	Unavailable	12	\$1,019,810.35	100%	0	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,810.35	100%	_				\$0.00			\$0.00
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31371ATX1	Unavailable	33	\$3,068,653.00	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,068,653.00	100%					\$0.00		0	\$0.00
			. , , ,		T							
31371AUR2	Unavailable	38	\$3,935,966.79	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,935,966.79	100%	0\$	50.00		0	\$0.00		0	\$0.00
					Π							
31371AUT8	Unavailable	25	\$1,408,324.21	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,408,324.21	100%	0\$	60.00		0	\$0.00		0	\$0.00
31371AV42	Unavailable	31	\$4,011,800.00	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,011,800.00	100%	0\$	60.00		0	\$0.00		0	\$0.00
					Π							
31371AVA8	Unavailable	35	\$4,974,921.58	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,974,921.58	100%	0\$	60.00		0	\$0.00		0	\$0.00
					П							
31371AVM2	Unavailable	11	\$1,711,700.00	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,711,700.00	100%	0\$	60.00		0	\$0.00		0	\$0.00
					Π							
31371AVR1	Unavailable	26	\$2,940,217.68	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,940,217.68	100%	0\$	60.00		0	\$0.00		0	\$0.00
31371AVT7	Unavailable	16	\$2,248,450.00	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,248,450.00	100%	0\$	60.00		0	\$0.00		0	\$0.00
31371AW25	Unavailable	19	\$1,500,277.29	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,500,277.29	100%	0\$	50.00		0	\$0.00		0	\$0.00
31371AW33	Unavailable	21	\$2,007,972.82	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,007,972.82	100%	0\$	50.00		0	\$0.00		0	\$0.00
31371AW41	Unavailable	12	\$1,492,500.00	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,492,500.00	100%	0	50.00		0	\$0.00		0	\$0.00
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31371AWD1	Unavailable	9	\$1,000,800.00	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,800.00	100%	0\$	50.00		0	\$0.00		0	\$0.00
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31371AWE9	Unavailable	10	\$1,013,639.85	100%	0\$	50.00	NA	0	\$0.00		_	\$0.00
Total		10	\$1,013,639.85	100%	0\$	50.00		0	\$0.00		0	\$0.00
31371AWL3	Unavailable	8	\$1,008,000.00	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,000.00	100%	0\$	50.00			\$0.00		0	\$0.00
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31371AWN9	Unavailable	49	\$5,056,795.81	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		49	\$5,056,795.81		0 \$0.00		0 \$0.00		\$0.00
31371AWT6	Unavailable	29	\$3,011,471.21	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		29	\$3,011,471.21		0 \$0.00		0 \$0.00	0	\$0.00
31371AWV1	Unavailable	23	\$2,004,777.20	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		23	\$2,004,777.20	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371AWX7	Unavailable	17	\$1,979,793.21	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		17	\$1,979,793.21	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371AWZ2	Unavailable	16	\$2,009,461.13		0 \$0.00		0 \$0.00	NA 0	
Total		16	\$2,009,461.13	100%	0 \$0.00		0 \$0.00	0	\$0.00
01071 4 3/110			¢2.554.045.22	100~		3.7.4		3.7.4	<u>¢0.00</u>
31371AYH0	Unavailable	26	\$3,554,045.22		0\$0.00		0 \$0.00	NA 0	
Total		26	\$3,554,045.22	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371AZ22	Unavailable	31	\$3,826,292.72	1000	0 \$0.00	ΝA	0\$0.00	NA 0	\$0.00
Total	Unavailable	31 31	\$3,826,292.72		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		51	\$3,020,292.12	100 %	U \$U.UU		0 \$0.00		\$U.UU
31371AZF3	Unavailable	45	\$3,994,233.85	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		45	\$3,994,233.85		0 \$0.00		0 \$0.00		\$0.00 \$0.00
			<i>40,77</i> 1,200,00	100 /0	040.00		υ φυισυ	•	φ υ.υυ
31371B2Y6	Unavailable	49	\$4,679,910.04	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		49	\$4,679,910.04		0 \$0.00		0 \$0.00		\$0.00
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31371B3G4	Unavailable	17	\$2,021,455.27	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		17	\$2,021,455.27	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371B3K5	Unavailable	43	\$5,451,488.66	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		43	\$5,451,488.66	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371B3S8	Unavailable	15	\$2,030,820.77		0 \$0.00		0 \$0.00		\$0.00
Total		15	\$2,030,820.77	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31371B3V1	Unavailable	15	\$2,004,950.00		0 \$0.00		0 \$0.00	NA 0	
Total		15	\$2,004,950.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
212710459	T I.e. c '1 - 1, 1	50	\$5 DEC 405 70	1000		NT A		NTA O	\$0.00
31371B4E8	Unavailable	52 52	\$5,256,495.70		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
Total		52	\$5,256,495.70	100%	U		V 7V.VV	0	Φ υ. υυ
31371B4F5	Unavailable	210	\$20,077,938.89	1000-	0 \$0.00	ΝA	0 \$0.00	NIA O	\$0.00
Total	Unavailable	210 210	\$20,077,938.89 \$20,077,938.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		210	φ40,077,930.09	100 %	U @U.UU		υ φυ.υυ	U	φ υ.υυ

31371B4G3	Unavailable	65	\$5,957,890.66	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		65	\$5,957,890.66		0\$0.00		0 \$0.00	0\$0.00
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31371B4M0	Unavailable	776	\$76,087,580.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		776	\$76,087,580.55		0 \$0.00		0 \$0.00	0 \$0.00
31371B4Q1	Unavailable	16	\$2,217,726.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$2,217,726.90	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371B4R9	Unavailable	15	\$1,864,567.56		0 \$0.00		0\$0.00	NA 0 \$0.00
Total		15	\$1,864,567.56	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371B4S7	Unavailable	47	\$4,960,423.86		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$4,960,423.86	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BA27	Unavailable	71	\$7,974,499.17	100%	0 \$0.00	NI A	0 \$0.00	NA0\$0.00
Total		71	\$7,974,499.17 \$7,974,499.17		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31371BAU5	Unavailable	13	\$1,528,566.25	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		13	\$1,528,566.25		0 \$0.00		0 \$0.00	0 \$0.00
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31371BAV3	Unavailable	44	\$5,449,699.10	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$5,449,699.10	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BAW1	Unavailable	94	\$11,020,881.41	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		94	\$11,020,881.41	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BAX9	Unavailable	122	\$14,847,690.78		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		122	\$14,847,690.78	100%	0 \$0.00		0 \$0.00	0 \$0.00
212710 43/7			¢0.075.700.25	100~		3.7.4		
31371BAY7	Unavailable	79 79	\$8,875,708.37		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		/9	\$8,875,708.37	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BAZ4	Unavailable	95	\$11,399,206.41	100%	0 \$0.00	ΝA	0 \$0.00	NA0\$0.00
Total		93 95	\$11,399,200.41 \$11,399,206.41		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31371BB67	Unavailable	204	\$23,537,220.59	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		204	\$23,537,220.59		0\$0.00		0 \$0.00	0\$0.00
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31371BB91	Unavailable	8	\$1,003,219.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,003,219.67		0 \$0.00		0 \$0.00	0 \$0.00
31371BBF7	Unavailable	31	\$3,443,517.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,443,517.24	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31371BBG5	Unavailable	32	\$3,927,735.91	100%	0\$0.	00 NA	0	\$0.00	NA	0\$0.	00
Total		32	\$3,927,735.91	100%				\$0.00		0 \$0.	
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31371BBH3	Unavailable	68	\$6,860,193.75	100%	0\$0.	00 NA	0	\$0.00	NA	0 \$0.	00
Total		68	\$6,860,193.75	100%	0 \$0.	00	0	\$0.00		0 \$0.	00
31371BBP5	Unavailable	47	\$5,727,357.74	100%	0\$0.	00 NA	0	\$0.00	NA	0 \$0.	00
Total		47	\$5,727,357.74	100%	0 \$0.	00	0	\$0.00		0 \$0.	00
31371BBQ3	Unavailable	47	\$4,526,833.43	100%			-	\$0.00		0 \$0.	
Total		47	\$4,526,833.43	100%	0 \$0.	00	0	\$0.00		0 \$0.	00
		10	* 1 10 2 1 2 00	1000	0.00		_	\$0.00		0 0 0	
31371BC82	Unavailable	12	\$1,482,125.00	100%			_	\$0.00		0\$0.	
Total		12	\$1,482,125.00	100%	0\$0.	00	0	\$0.00		<u>0 \$0.</u>	00
31371BC90	Unavailable	46	\$5,279,580.00	100%	000	00 N A		\$0.00	NI A	0\$0.	00
Total	Unavailable	40 46	\$5,279,580.00	100%	1 1		-	\$0.00 \$0.00		0 \$0. 0 \$0.	
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31371BCC3	Unavailable	19	\$1,963,395.94	100%	0.50	00 NA	0	\$0.00	NA	0\$0.	00
Total		19	\$1,963,395.94	100%			_	\$0.00		0 \$0.	
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31371BCE9	Unavailable	20	\$3,020,663.41	100%	0\$0.	00 NA	0	\$0.00	NA	0\$0.	00
Total		20	\$3,020,663.41	100%	0 \$0.	00	0	\$0.00		0 \$0.	00
31371BD24	Unavailable	17	\$2,003,807.00	100%	0\$0.	00 NA	0	\$0.00	NA	0 \$0.	00
Total		17	\$2,003,807.00	100%	0 \$0.	00	0	\$0.00		0 \$0.	00
31371BD81	Unavailable	15	\$1,788,345.82	100%			0	\$0.00	NA	0 \$0.	00
Total		15	\$1,788,345.82	100%	0 \$0.	00	0	\$0.00		0 \$0.	00
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31371BDA6	Unavailable	61	\$6,636,588.05		0\$0.		-	\$0.00		0 \$0.	
Total		61	\$6,636,588.05	100%	0 \$0.	00	0	\$0.00		0 \$0.	00
010710005			45.053.353	1000		00	_	#0.00		0.00	20
31371BDF5	Unavailable	57	\$5,872,323.61	100%			-	\$0.00		0\$0.	
Total		57	\$5,872,323.61	100%	U \$0.	00	0	\$0.00		0 \$0.	VV
31371BDJ7	Linovoilable	21	\$2,260,050.00	1000	0 \$0.	00 NTA	6	\$0.00	NT A	0\$0.	20
Total	Unavailable	21 21	\$2,260,050.00 \$2,260,050.00	100%			-	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
		<u> 41</u>	φ2,200,030.00	100%	0.70.			φυ.υυ		υ φυ.	00
31371BDP3	Unavailable	53	\$5,805,921.01	100%	0.\$0	00 NA	0	\$0.00	NΔ	0\$0.	00
Total		53	\$5,805,921.01	100%				\$0.00 \$0.00		0 \$0.	
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31371BDQ1	Unavailable	95	\$10,841,931.66	100%	0\$0.	00 NA	0	\$0.00	NA	0\$0.	00
Total		<u>95</u>	\$10,841,931.66	100%				\$0.00 \$0.00		0 \$0.	
			¥10,011,201.00	100 /0	ψΨ	~ ~	ľ	+ • • • • •		5 400	

31371BDW8	Unavailable	53	\$5,806,300.86	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		53	\$5,806,300.86		0 \$0.00		0 \$0.00	0 \$0.00
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31371BDY4	Unavailable	43	\$3,935,806.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$3,935,806.07	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BE49	Unavailable	10	\$1,379,196.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,379,196.79	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BE80	Unavailable	41	\$2,695,371.01		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$2,695,371.01	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31371BEA5	Unavailable	27	\$3,021,677.27		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$3,021,677.27	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BEB3	Unavailable	19	\$1,749,444.31	100%	0 \$0.00	N A	0 \$0.00	NA0\$0.00
Total		<u>19</u>	\$1,749,444.31 \$1,749,444.31		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31371BEC1	Unavailable	14	\$1,628,385.57	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,628,385.57		0\$0.00		0 \$0.00	0 \$0.00
			+_,,-					
31371BEE7	Unavailable	16	\$1,699,812.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,699,812.84	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BEU1	Unavailable	988	\$95,556,343.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		988	\$95,556,343.04	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BEW7	Unavailable	50	\$5,309,379.04		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$5,309,379.04	100%	0 \$0.00		0 \$0.00	0 \$0.00

31371BEX5	Unavailable	86	\$9,576,502.13		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		86	\$9,576,502.13	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BEY3	Unavailable	14	\$1,588,276.78	1000	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Unavailable	14 14	\$1,588,276.78 \$1,588,276.78		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		14	φ 1,300,470,70	100 %	υ φυ.υυ		υ φυ.υυ	0 00.00
31371BEZ0	Unavailable	45	\$4,917,153.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$4,917,153.27		0\$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31371BF55	Unavailable	32	\$3,054,735.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$3,054,735.60		0 \$0.00		0 \$0.00	0 \$0.00
31371BF97	Unavailable	54	\$5,013,878.50	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		54	\$5,013,878.50	100%	0 \$0.00		0 \$0.00	0 \$0.00

31371BFA4	Unavailable	17	\$1,505,366.42	100%	0 \$0.0) NA	0 \$0.0	0 NA	0\$0.00
Total		17	\$1,505,366.42		0 \$0.0	1	0 \$0.0	1	0 \$0.00
31371BFF3	Unavailable	38	\$4,996,666.67	100%	0 \$0.0) NA	0 \$0.0	0 NA	0\$0.00
Total		38	\$4,996,666.67	100%	0 \$0.0)	0 \$0.0	0	0 \$0.00
31371BFH9	Unavailable	41	\$4,553,118.34	100%	0\$0.00) NA	0\$0.0		0\$0.00
Total		41	\$4,553,118.34	100%	0 \$0.0)	0 \$0.0	0	0 \$0.00
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31371BFJ5	Unavailable	33	\$2,717,575.73		0\$0.00	1	0\$0.0	1 1	0\$0.00
Total		33	\$2,717,575.73	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00
31371BFK2	Unavailable	36	\$3,855,130.85		0 \$0.00	1	0 \$0.0		0 \$0.00
Total		36	\$3,855,130.85	100%	0 \$0.0	J	0 \$0.0	U (0 \$0.00
31371BFL0	Unavailable	48	\$5,648,222.29	100%	0 \$0.0		0 \$0.0		0\$0.00
Total	Unavailable	48 48	\$5,648,222.29		0 \$0.00		0 \$0.00 0 \$0.0	-1	0 \$0.00
		-+0	φ3,040,222.29	100 %	υ φυ.υ	J	0.00		σφ υ.υυ
31371BFN6	Unavailable	24	\$2,535,502.47	100%	0\$0.0) NA	0 \$0.0	0 NA	0\$0.00
Total	Chuvunuoie	24	\$2,535,502.47		0 \$0.0		0 \$0.0	-	0\$0.00
10000			<i><i><i><i>ϕ</i>²,<i>ϕ<i>ϕ<i>ϕ</i>²,<i>ϕϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>,<i>ϕ</i>²,<i>ϕ</i>²,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>²,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i></i></i></i></i></i>	100 /0	0 40.0		φ ψ υ ι υ ι		, , , , , , , , , , , , , , , , , , ,
31371BFP1	Unavailable	12	\$1,520,764.34	100%	0\$0.00) NA	0 \$0.0	0 NA	0\$0.00
Total		12	\$1,520,764.34		0 \$0.0	-	0 \$0.0		0\$0.00
31371BFR7	Unavailable	102	\$11,376,347.30	100%	0 \$0.0) NA	0 \$0.0	0 NA	0\$0.00
Total		102	\$11,376,347.30	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00
31371BGA3	Unavailable	52	\$4,551,789.59		0 \$0.0		0 \$0.0	0 NA	0\$0.00
Total		52	\$4,551,789.59	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00
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31371BGB1	Unavailable	63	\$5,087,891.37		0 \$0.00		0 \$0.0		0 \$0.00
Total		63	\$5,087,891.37	100%	0 \$0.0)	0 \$0.0	0	0 \$0.00
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31371BGC9	Unavailable	46	\$4,029,579.22				0 \$0.0		0 \$0.00
Total		46	\$4,029,579.22	100%	0 \$0.0	J	0 \$0.0		0 \$0.00
31371BHP9	Unavailable	10	\$1,239,950.00	1000-	0 \$0.0		0 \$0.0		0\$0.00
Total	Unavanable	10	\$1,239,950.00		0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00
		10	φ1,437,730.00	100 %	υφυιυ		J 40.0		υ ψυ.υυ
31371BHS3	Unavailable	48	\$6,014,650.00	100%	0\$0.00) NA	0 \$0.0	0 NA	0\$0.00
Total		48	\$6,014,650.00		0 \$0.0	1	0 \$0.0		0 \$0.00
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31371BHV6	Unavailable	24	\$1,828,185.81	100%	0\$0.00) NA	0 \$0.0	0 NA	0\$0.00
Total		24	\$1,828,185.81		0 \$0.0		0 \$0.0	-1	0\$0.00
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31371BJ28	Unavailable	21	\$2,027,849.30	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,027,849.30		0\$0.00		0\$0.00	0\$0.00
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31371BJA0	Unavailable	43	\$4,997,695.30	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$4,997,695.30	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BJE2	Unavailable	27	\$2,992,963.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$2,992,963.18	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BJF9	Unavailable	18	\$1,993,895.71	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,993,895.71	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BJH5	Unavailable	28	\$1,970,861.71		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$1,970,861.71	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BJN2	Unavailable	42	\$3,989,903.47		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		42	\$3,989,903.47	100%	0 \$0.00		0 \$0.00	0 \$0.00
		4 -	**	1000			0 0 0 0 0	
31371BJR3	Unavailable	17	\$2,021,510.72		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$2,021,510.72	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BJS1	Unavailable	10	\$1,000,562,07	1000	0 \$0.00	ΝA	0 \$0.00	NA 0 \$0.00
Total	Unavailable	10 10	\$1,000,563.07 \$1,000,563.07		0 \$0.00 0 \$0.00		0 \$0.00	0\$0.00
Total		10	\$1,000,505.07	100%	0.00		0.00	0 \$0.00
31371BJT9	Unavailable	14	\$1,006,009.11	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	14	\$1,000,009.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31371BJU6	Unavailable	25	\$2,525,609.02	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$2,525,609.02		0 \$0.00		0 \$0.00	0 \$0.00
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31371BK42	Unavailable	23	\$2,646,488.94	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$2,646,488.94		0 \$0.00		0 \$0.00	0 \$0.00
31371BK67	Unavailable	55	\$6,393,508.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		55	\$6,393,508.29	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BK75	Unavailable	152	\$16,770,961.42		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		152	\$16,770,961.42	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BK83	Unavailable	182	\$23,044,814.06		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		182	\$23,044,814.06	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BKD2	Unavailable	225	\$25,162,317.93		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		225	\$25,162,317.93	100%	0 \$0.00		0 \$0.00	0 \$0.00

31371BKJ9	Unavailable	34	\$1,862,795.00	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,862,795.00	100%					\$0.00			\$0.00
31371BKM2	Unavailable	35	\$2,514,788.33	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,514,788.33	100%	0\$	50.00		0	\$0.00		0	\$0.00
31371BKW0	Unavailable	153	\$18,926,981.04	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$18,926,981.04	100%	0\$	50.00		0	\$0.00		0	\$0.00
31371BKX8	Unavailable	121	\$13,766,130.44	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$13,766,130.44	100%	0\$	60.00		0	\$0.00		0	\$0.00
31371BKZ3	Unavailable	12	\$1,216,038.43	100%	_		NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,216,038.43	100%	0\$	50.00		0	\$0.00		0	\$0.00
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31371BL58	Unavailable	23	\$3,000,754.38	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,754.38	100%	0\$	60.00		0	\$0.00		0	\$0.00
31371BL66	Unavailable	20	\$2,024,199.00	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,024,199.00	100%	0\$	60.00		0	\$0.00		0	\$0.00
31371BLA7	Unavailable	25	\$1,590,875.89	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,590,875.89	100%	0\$	50.00		0	\$0.00		0	\$0.00
31371BLC3	Unavailable	12	\$1,805,314.38	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,805,314.38	100%	0\$	50.00		0	\$0.00		0	\$0.00
31371BLF6	Unavailable	21	\$1,198,021.11	100%			NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,198,021.11	100%	0\$	50.00		0	\$0.00		0	\$0.00
31371BLG4	Unavailable	54	\$2,999,813.56	100%	0\$	50.00			\$0.00		-	\$0.00
Total		54	\$2,999,813.56	100%	0\$	50.00		0	\$0.00		0	\$0.00
					Ш							
31371BLH2	Unavailable	108	\$9,329,743.61	100%	_				\$0.00			\$0.00
Total		108	\$9,329,743.61	100%	0\$	50.00		0	\$0.00		0	\$0.00
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31371BLL3	Unavailable	30	\$1,966,803.75	100%					\$0.00		-	\$0.00
Total		30	\$1,966,803.75	100%	0\$	50.00		0	\$0.00		0	\$0.00
					Щ							
31371BLM1	Unavailable	104	\$8,344,402.84	100%	_				\$0.00		_	\$0.00
Total		104	\$8,344,402.84	100%	0\$	50.00		0	\$0.00		0	\$0.00
					Ш							
31371BLV1	Unavailable	19	\$2,023,600.00	100%					\$0.00			\$0.00
Total		19	\$2,023,600.00	100%	0\$	50.00		0	\$0.00		0	\$0.00

31371BLW9	Unavailable	18	\$2,030,400.00	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		18	\$2,030,400.00		0\$0.00		0\$0.00	0\$0.00	
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31371BLX7	Unavailable	20	\$2,027,050.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		20	\$2,027,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371BMJ7	Unavailable	53	\$4,961,869.74	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		53	\$4,961,869.74	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371BMK4	Unavailable	35	\$2,253,275.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		35	\$2,253,275.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371BML2	Unavailable	7	\$1,110,850.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		7	\$1,110,850.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371BMM0	Unavailable	23	\$2,844,900.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		23	\$2,844,900.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371BMN8	Unavailable	23	\$2,583,393.16		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		23	\$2,583,393.16	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		1.70		100~					
31371BP21	Unavailable	150	\$15,790,184.75		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		150	\$15,790,184.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212710020	Linesse:lable	108	¢0.927.122.91	10007	0 \$0.00	NLA	0 \$0.00	NA0\$0.00	
31371BP39	Unavailable		\$9,827,133.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		108	\$9,827,133.81	100%	U \$U.UU		0.00	0 \$0.00	
31371BPJ4	Unavailable	19	\$2,013,350.00	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	
Total	Unavanable	19 19	\$2,013,350.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
		17	φ2,013,550.00	100 /0	υ φυ.υυ		υ ψυ.υυ	υψυ.υυ	
31371BPM7	Unavailable	10	\$1,013,650.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		10	\$1,013,650.00		0 \$0.00		0 \$0.00	0 \$0.00	
		10	+1,010,00000	20070	0 4 0 0 0 0		0,0000		
31371BPX3	Unavailable	326	\$34,965,152.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		326	\$34,965,152.04		0 \$0.00		0 \$0.00	0 \$0.00	
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31371BPY1	Unavailable	171	\$18,171,510.41	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		171	\$18,171,510.41	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371BPZ8	Unavailable	272	\$28,814,077.19	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		272	\$28,814,077.19	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371BQ61	Unavailable	43	\$4,967,600.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		43	\$4,967,600.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31371BQD6	Unavailable	40	\$5,015,424.94	100%	0\$0.00	NA	0\$0.00	NA 0 \$0	.00
Total		40	\$5,015,424.94		0 \$0.00		0 \$0.00	0\$0	
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31371BQE4	Unavailable	46	\$4,978,817.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		46	\$4,978,817.11	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31371BQG9	Unavailable	58	\$7,122,585.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		58	\$7,122,585.31	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31371BQJ3	Unavailable	19	\$2,021,525.70		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		19	\$2,021,525.70	100%	0 \$0.00		0 \$0.00	0\$0	.00
31371BQR5	Unavailable	14	\$2,175,500.00		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		14	\$2,175,500.00	100%	0 \$0.00		0 \$0.00	0\$0	.00
21271DOT1	Unavailable	10	¢1 400 050 00	1000	0\$0.00	NT A	0\$0.00	NA 0 \$0	00
31371BQT1	Unavailable	13 13	\$1,488,950.00 \$1,488,950.00		0 \$0.00 0 \$0.00		0\$0.00 0 \$0.00	NA 0 \$0 0 \$0	
Total		15	\$1,400,950.00	100%	0 30.00		0.00	U	.00
31371BR29	Unavailable	52	\$5,090,011.62	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0	00
Total	Onavanable	52	\$5,090,011.62 \$5,090,011.62		0 \$0.00		0 \$0.00	0\$0	
Totai		52	\$5,070,011.02	100 /0	0.00		0.00	0.00	.00
31371BR37	Unavailable	71	\$7,480,570.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total	Chuyunuch	71	\$7,480,570.04		0\$0.00		0\$0.00	0\$0	
			<i><i><i>ϕ</i></i>, <i>i</i>, ioo, <i>c</i>, <i>i</i>, oto i</i>	100 /0	0 0 0 0 0 0		0,000	0,00	
31371BR78	Unavailable	12	\$1,022,985.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		12	\$1,022,985.26		0 \$0.00		0 \$0.00	0 \$0	
31371BR94	Unavailable	28	\$2,954,184.72	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		28	\$2,954,184.72	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31371BRA1	Unavailable	25	\$3,011,900.00	100%	0 \$0.00		0 \$0.00	NA 0 \$0	
Total		25	\$3,011,900.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31371BRB9	Unavailable	28	\$2,945,100.00		0 \$0.00		0 \$0.00	NA 0 \$0	
Total	<u> </u>	28	\$2,945,100.00	100%	0 \$0.00		0 \$0.00	0\$0	.00
21271DDE0	Linei	12	\$4 468 207 00	10007		NT A	0000	ΝΑΟΦΟ	00
31371BRF0 Total	Unavailable	43 43	\$4,468,207.00 \$4,468,207.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	
		43	\$ 4,400,207.00	100%	0.00		U	U	.00
31371BRX1	Unavailable	25	\$3,015,150.00	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0	00
Total		<u>25</u>	\$3,015,150.00		0 \$0.00 0 \$0.00		0 \$0.00	0\$0	
1.0000			ψυ,010,100.00	100 /0	υ φυισσ		ψυιυ		•••
31371BS51	Unavailable	28	\$3,030,959.00	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0	00
Total		28	\$3,030,959.00		0 \$0.00		0 \$0.00	0\$0	
			φ0,000,000,00	100 /0	- φ0.00		φυ.υυ		

31371BS77	Unavailable	19	\$2,022,550.00	100%	0\$0.00) NA	0\$0.0)0	NA	\$0.00	
Total		19	\$2,022,550.00		0 \$0.0	1	0 \$0.0			\$0.00	
31371BSE2	Unavailable	84	\$9,813,222.90	100%	0 \$0.00) NA	0 \$0.0)0	NA	\$0.00	
Total		84	\$9,813,222.90	100%	0 \$0.0)	0 \$0.0)0	(\$0.00	
31371BSG7	Unavailable	60	\$6,295,252.65	100%	0 \$0.00) NA	0 \$0.0)0	NA	\$0.00	
Total		60	\$6,295,252.65	100%	0 \$0.0)	0 \$0.0)0	(\$0.00	
					\square						
31371BSK8	Unavailable	69	\$6,653,338.63		0\$0.00		0\$0.0			\$0.00	
Total		69	\$6,653,338.63	100%	0 \$0.0	0	0 \$0.0)0	(\$0.00	
	¥	26	\$2.450.515.25	1000			0 0 0	20			
31371BSM4	Unavailable	26	\$2,459,715.35		0 \$0.00	-	0\$0.0			\$0.00	
Total		26	\$2,459,715.35	100%	0 \$0.0)	0 \$0.0)0		\$0.00	—
31371BSV4	Unavailable	15	\$2,017,000.00	100%	0 \$0.00		0\$0.0	00	NA)\$0.00	
Total	Unavanable	15	\$2,017,000.00 \$2,017,000.00		0 \$0.00		0 \$0.0 0 \$0 .0			\$0.00	
		13	φ ω,017,000.00	100 70	υφυιυ	<i>u</i>	υ φυ.ι	,0	<u> </u>	φυ.υυ	
31371BSX0	Unavailable	18	\$2,016,450.00	100%	0\$0.0) NA	0\$0.0)()	NA)\$0.00	
Total	Chuvunuole	18	\$2,016,450.00		0 \$0.0		0 \$0.0) \$0.00	
		10	<i>\$2,010,10000</i>	100 /0	0 40.0		0 4 0 0	,,,	Ĭ	φυ.υυ	
31371BSZ5	Unavailable	44	\$5,026,681.15	100%	0\$0.0) NA	0 \$0.0)0	NA)\$0.00	
Total		44	\$5,026,681.15	100%	0 \$0.0	-	0 \$0.0		(\$0.00	
31371BT68	Unavailable	17	\$2,149,191.36	100%	0 \$0.00) NA	0 \$0.0)0	NA	\$0.00	
Total		17	\$2,149,191.36	100%	0 \$0.0)	0 \$0.0)0	(\$0.00	
31371BT76	Unavailable	17	\$1,949,332.02		0 \$0.0		0 \$0.0)0	NA	\$0.00	
Total		17	\$1,949,332.02	100%	0 \$0.0	0	0 \$0.0)0	(\$0.00	
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31371BTN1	Unavailable	13	\$1,500,500.00		0\$0.0		0 \$0.0			\$0.00	
Total		13	\$1,500,500.00	100%	0 \$0.0	0	0 \$0.()0	(\$0.00	
0107101177		10	¢1 010 150 05	1000			0.00	20			
31371BUA7	Unavailable	12	\$1,012,173.87		0 \$0.00		0\$0.0			\$0.00	
Total		12	\$1,012,173.87	100%	0 \$0.0	J	0 \$0.0	10	[\$0.00	
21271BUC2	Unoveilable	0	\$1,024,500.00	1000/	0 \$0.0		0\$0.0	0	NIA)\$0.00	—
31371BUC3 Total	Unavailable	9 9	\$1,024,500.00 \$1,024,500.00		0 \$0.00		0 \$0.0 0 \$0. 0) \$0.00) \$0.00	
		"	φ 1,024,300.00	100 %	0.00		U .U	,0	<u> </u>	φυ.υυ	
31371BUJ8	Unavailable	28	\$3,057,148.79	100%	0\$0.00) NA	0\$0.0	00	NA)\$0.00	
Total		28	\$3,057,148.79		0\$0.0		0 \$0.0			\$0.00	
			φ υ ,συ η 1 τοι η 9	100 /0	φ υ ισ	~	5 40.0		— ť	φυισσ	
31371BUW9	Unavailable	18	\$2,536,300.00	100%	0\$0.00) NA	0 \$0.0)()	NA)\$0.00	
Total		18	\$2,536,300.00		0 \$0.0		0 \$0.() \$0.00	
			+=,200,00000			-			Ť		

31371BUY5	Unavailable	30	\$4,069,800.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		30	\$4,069,800.00		0 \$0.00		0 \$0.00	0 \$0.00
31371BUZ2	Unavailable	25	\$4,158,550.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$4,158,550.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BV24	Unavailable	43	\$5,031,050.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$5,031,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BV32	Unavailable	48	\$5,113,550.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$5,113,550.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BV40	Unavailable	36	\$3,931,660.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		36	\$3,931,660.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BV73	Unavailable	48	\$4,967,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$4,967,000.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BVA6	Unavailable	19	\$1,998,550.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,998,550.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BVB4	Unavailable	48	\$5,105,100.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$5,105,100.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BVF5	Unavailable	8	\$1,014,250.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,014,250.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BVG3	Unavailable	45	\$5,102,550.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$5,102,550.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BVL2	Unavailable	18	\$2,002,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$2,002,500.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BVR9	Unavailable	18	\$2,049,400.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$2,049,400.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BVS7	Unavailable	48	\$4,986,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$4,986,800.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BVZ1	Unavailable	9	\$1,002,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,500.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BWB3	Unavailable	43	\$4,962,250.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		43	\$4,962,250.00		0 \$0.00		0 \$0.00	0 \$0.00
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31371BWH0	Unavailable	43	\$5,121,400.00	100%	0\$0.00	NA	0 \$0.00	NA0\$	0.00
Total		43	\$5,121,400.00		0 \$0.00		0 \$0.00	1 1	0.00
			<i>, ,</i>						
31371BWJ6	Unavailable	25	\$3,041,650.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		25	\$3,041,650.00	100%	0 \$0.00		0 \$0.00	0\$	0.00
31371BWW7	Unavailable	11	\$1,024,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	
Total		11	\$1,024,800.00	100%	0 \$0.00		0 \$0.00	0\$	0.00
31371BYH8	Unavailable	135	\$12,067,931.19		0 \$0.00		0 \$0.00	NA 0 \$	
Total		135	\$12,067,931.19	100%	0 \$0.00		0 \$0.00	0\$	0.00
31371BYJ4	Unavailable	71	\$5,505,722.21		0\$0.00		0 \$0.00	NA 0 \$	
Total		71	\$5,505,722.21	100%	0 \$0.00		0 \$0.00	0\$	0.00
212710200	The area itable	10	¢1.071.172.46	10007	0 \$0.00	NLA		NA0\$	0.00
31371BYQ8	Unavailable	18 18	\$1,971,173.46 \$1,971,173.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00
Total		10	\$1,971,175.40	100%	0.00		0.00	U ֆ	0.00
31371BYR6	Unavailable	19	\$2,032,551.75	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$	0.00
Total	Unavailable	19 19	\$2,032,551.75		0 \$0.00		0 \$0.00		0.00
		17	φ2,052,551.75	100 /0	υ φυ.υυ		0.00	υ φ	0.00
31371BYU9	Unavailable	27	\$3,005,075.58	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		27	\$3,005,075.58		0\$0.00		0 \$0.00		0.00
			<i><i><i><i>t</i>ttttttttttt</i></i></i>	20070	0 4 0 0 0 0		0,0000		
31371BZC8	Unavailable	118	\$15,004,566.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		118	\$15,004,566.47	100%	0 \$0.00		0 \$0.00		0.00
31371C5P0	Unavailable	24	\$2,038,514.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		24	\$2,038,514.63	100%	0 \$0.00		0 \$0.00	0\$	0.00
31371C5S4	Unavailable	18	\$1,011,673.20	100%	0 \$0.00		0 \$0.00	NA 0 \$	
Total		18	\$1,011,673.20	100%	0 \$0.00		0 \$0.00	0\$	0.00
31371C5U9	Unavailable	30	\$2,011,507.17		0 \$0.00		0 \$0.00	NA 0 \$	
Total		30	\$2,011,507.17	100%	0 \$0.00		0 \$0.00	0\$	0.00
2127105335		20	#2.524.021.0 5	1000			0.000		0.00
31371C5W5	Unavailable	29	\$3,524,021.93		0\$0.00		0 \$0.00	NA 0 \$	
Total		29	\$3,524,021.93	100%	0 \$0.00		0 \$0.00	0\$	0.00
21271C5V1	L'novoitable	120	\$16 024 420 14	10007	0 \$0.00	NT A	0\$0.00	NA 0 \$	0.00
31371C5Y1	Unavailable	139	\$16,024,438.14 \$16,024,438.14		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00
Total	<u> </u>	139	\$16,024,438.14	100%	U \$0.00		V 7V.VV	<u> </u>	0.00
31371C5Z8	Unavailable	23	\$2,029,753.10	100%-	0 \$0.00	NI A	0\$0.00	NA0\$	0.00
Total	Unavailable	23 23	\$2,029,753.10 \$2,029,753.10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00
		43	<i>Ψ</i> 2,027,133.10	100 70	υ φυ.υυ		νψυιυυ	V	0.00

31371C6W4	Unavailable	12	\$1,030,219.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		12	\$1,030,219.79		0 \$0.00		0 \$0.00	0\$0	
			, ,						
31371C7E3	Unavailable	15	\$788,745.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		15	\$788,745.40	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31371CGN3	Unavailable	24	\$2,004,882.39	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	
Total		24	\$2,004,882.39	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31371CGP8	Unavailable	20	\$1,978,497.51		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		20	\$1,978,497.51	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31371CGW3	Unavailable	8	\$1,011,025.86		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		8	\$1,011,025.86	100%	0 \$0.00		0 \$0.00	0\$0	.00
31371CH44	Unavailable	15	\$1.060.479.10	1000	0\$0.00	NT A	0 \$0.00	NA 0 \$0	00
	Unavailable	15 15	\$1,969,478.10 \$1,969,478,10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	
Total		12	\$1,969,478.10	100%	V 9 V.VV		U 90.00	<u> </u>	.00
31371CJB6	Unavailable	37	\$4,372,534.41	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0	00
Total	Onavanable	37	\$4,372,534.41		0 \$0.00		0 \$0.00 0 \$0.00	0\$0	
		57	ψ-,572,55-1-1	100 //	υ φυ.υυ		υ φυ.υυ	υψυ	.00
31371CJE0	Unavailable	241	\$22,633,789.82	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		241	\$22,633,789.82		0 \$0.00		0 \$0.00	0 \$0	
31371CJV2	Unavailable	28	\$3,005,218.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		28	\$3,005,218.40	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31371CJW0	Unavailable	95	\$9,461,085.92	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		95	\$9,461,085.92	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31371CJX8	Unavailable	82	\$9,082,533.54		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		82	\$9,082,533.54	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31371CJY6	Unavailable	21	\$1,995,302.95		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		21	\$1,995,302.95	100%	0 \$0.00		0 \$0.00	0 \$0	.00
0107107774		10	¢1 00 4 700 00	100~		3.7.4	0,00,00	NT 4 0 4 0	00
31371CKK4	Unavailable	10	\$1,324,700.00		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		10	\$1,324,700.00	100%	0 \$0.00		0 \$0.00	0\$0	.00
31371CKM0	Unavailable	9	\$1,006,600.00	1000	0\$0.00	NT A	0\$0.00	NA 0 \$0	00
Total	Unavailable	9 9	\$1,006,600.00 \$1,006,600.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	
		9	φ1,000,000.00	100%	0.00		U .UU	<u></u>	.00
31371CKS7	Unavailable	10	\$1,571,600.00	1000-	0\$0.00	NI A	0 \$0.00	NA 0 \$0	00
Total	Unavailable	10	\$1,571,600.00 \$1,571,600.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0	
		10	φ1,5/1,000.00	100%	υ φυ . υυ		υ φυ . υυ	000	.00

31371CKY4	Unavailable	10	\$1,632,133.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,133.04	100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00
		10	+1,002,100001	10070		<i>4000</i>		Ŭ	<i>ф</i> 0 0 0 0		Ŭ	<i></i>
31371CKZ1	Unavailable	88	\$8,010,708.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,010,708.54	100%	-	1			\$0.00		0	\$0.00
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31371CLA5	Unavailable	47	\$5,007,958.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,007,958.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371CLB3	Unavailable	42	\$4,017,185.88	100%	_		NA	0	\$0.00			\$0.00
Total		42	\$4,017,185.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\square							
31371CLH0	Unavailable	91	\$10,193,390.11	100%	_			_	\$0.00		-	\$0.00
Total		91	\$10,193,390.11	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
2127101 22	I Tanana (1 - 1, 1	50	\$5,002,602,44	100%		\$0.00	NT A		\$0.00	NT A		\$0.00
31371CLK3	Unavailable	50 50	\$5,092,692.44	100%	-				\$0.00 \$0.00		-	\$0.00 \$0.00
Total		50	\$5,092,692.44	100%		JU.U		U	ΦU.UU		U	ΦU. UU
31371CLL1	Unavailable	40	\$5,077,769.51	100%		\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	40	\$5,077,769.51	100%		· · · · · · · · · · · · · · · · · · ·		-	\$0.00 \$0.00		-	\$0.00 \$0.00
Total		-10	<i>\\</i> , <i>\\</i>	100 /0		φ0.00		v	φ 0.00		v	φ υ.υυ
31371CNF2	Unavailable	27	\$2,250,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,250,507.00	100%				_	\$0.00		_	\$0.00
			. , , ,		Π							
31371CNK1	Unavailable	17	\$2,025,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,025,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371CP94	Unavailable	398	\$41,657,822.45	100%				_	\$0.00		-	\$0.00
Total		398	\$41,657,822.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\square							
31371CQA0	Unavailable	208	\$24,971,993.84			\$0.00			\$0.00		_	\$0.00
Total		208	\$24,971,993.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
212710004	T La correction 1, 1, 1	10	¢1 000 002 71	1000		¢0.00	NT A	0	\$0.00	RT A	0	\$0.00
31371CQD4	Unavailable	13 13	\$1,009,082.71 \$1,009,082.71	<u>100%</u> 100%	-	\$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00
Total		13	\$1,009,002.71	100%		φ υ.υ υ		U	φ υ.υυ		U	φ υ.υ υ
31371CQE2	Unavailable	19	\$2,013,700.00	100%		\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		19 19	\$2,013,700.00	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00
			<i><i>q</i>_,510,700,00</i>	100 /0		~ • • • • •		ľ	40.00			40.00
31371CQF9	Unavailable	14	\$1,521,662.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,521,662.75	100%	-			-	\$0.00		_	\$0.00
				-	$\uparrow\uparrow$							
31371CQG7	Unavailable	19	\$2,492,906.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,492,906.80	100%					\$0.00		_	\$0.00
					Π							

I In annail a bhla	1.4	¢1.011.216.50	1000	0 00 00	NT A	0 \$0.00	NA 0 \$0.00
Unavailable							0 \$0.00
	14	\$1,011,510.59	100%	0.00		0.00	0,50.00
Unavailabla	52	\$4,068,016,83	100%	0 \$0.00	NΛ	0 \$0 00	NA 0 \$0.00
Ullavallable							0\$0.00
	32	\$ 4 ,000,010.03	100 %	0.00		0 90.00	0,90.00
Unavailable	10	\$1 071 032 66	100%	0\$0.00	NΛ	0 \$0 00	NA 0 \$0.00
Ullavallable							0\$0.00
	17	\$1,971,95 2. 00	100 //	0.00		υφυ.υυ	0 \$0.00
Unavailable	40	\$3 979 752 10	100%	0 \$0 00	NA	0 \$0 00	NA 0 \$0.00
Chuvunuoie				1 1			0 \$0.00
	10	<i>\$6,777,762</i> ,10	100 /0	υ φυιυυ		φ υι υυ	0,000
Unavailable	15	\$1,500,050,00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
							0 \$0.00
Unavailable	48	\$4,979,239.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	48						0 \$0.00
Unavailable	12	\$1,004,582.03	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
	12	\$1,004,582.03	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	11	\$1,002,770.09	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	11	\$1,002,770.09	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	31	\$2,844,089.92	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	31	\$2,844,089.92	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	9	\$1,017,881.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	9	\$1,017,881.24	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	12	\$1,013,008.72	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	12	\$1,013,008.72	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	41	\$5,235,066.62					NA 0 \$0.00
	41	\$5,235,066.62	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	13	\$1,018,085.35					NA 0 \$0.00
	13	\$1,018,085.35	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	26	\$1,973,884.24					NA 0 \$0.00
	26	\$1,973,884.24	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	12	\$1,007,455.02					NA 0 \$0.00
	12	\$1,007,455.02	1000	0 00		0 \$0.00	0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Image:	14 \$1,011,316.59 Unavailable 52 \$4,068,016.83 52 \$4,068,016.83 Unavailable 19 \$1,971,932.66 19 \$1,971,932.66 Unavailable 40 \$3,979,752.10 40 \$3,979,752.10 40 \$3,979,752.10 15 \$1,500,050.00 15 \$1,500,050.00 15 \$1,500,050.00 16 \$48 \$4,979,239.18 48 \$4,979,239.18 48 \$4,979,239.18 11 \$1,004,582.03 12 \$1,004,582.03 12 \$1,004,582.03 13 \$1,002,770.09 11 \$1,002,770.09 11 \$1,002,770.09 11 \$1,002,770.09 11 \$1,002,770.09 12 \$1,017,881.24 9 \$1,017,881.24 9 \$1,017,881.24 9 \$1,017,881.24 12 \$1,013,008.72 12 \$1,013,008.72	14 \$1,011,316.59 100% Unavailable 52 \$4,068,016.83 100% 52 \$4,068,016.83 100% Unavailable 19 \$1,971,932.66 100% Unavailable 19 \$1,971,932.66 100% Unavailable 40 \$3,979,752.10 100% Unavailable 40 \$3,979,752.10 100% Unavailable 15 \$1,500,050.00 100% Unavailable 15 \$1,500,050.00 100% Unavailable 48 \$4,979,239.18 100% Unavailable 12 \$1,004,582.03 100% Unavailable 11 \$1,002,770.09 100% Unavailable 31 \$2,844,089.92 100% Unavailable 31 \$2,844,089.92 100% Unavailable 12 \$1,017,881.24 100% Unavailable 12 \$1,013,008.72 100% Unavailable 12 \$1,013,008.72 100% Unavailable	14 \$1,011,316.59 100% 0 \$0.00 Unavailable 52 \$4,068,016.83 100% 0 \$0.00 Unavailable 19 \$1,971,932.66 100% 0 \$0.00 Unavailable 19 \$1,971,932.66 100% 0 \$0.00 Unavailable 40 \$3,979,752.10 100% 0 \$0.00 Unavailable 40 \$3,979,752.10 100% 0 \$0.00 Unavailable 15 \$1,500,050.00 100% 0 \$0.00 Unavailable 15 \$1,500,050.00 100% 0 \$0.00 Unavailable 15 \$1,500,050.00 100% 0 \$0.00 Unavailable 12 \$1,004,582.03 100% 0 \$0.00 Unavailable 11 \$1,002,770.09 100% \$0.00 \$0.00 Unavailable 31 \$2,844,089.92 100% \$0.00 \$0.00 Unavailable 31 \$2,844,089.92 100% <td>14 \$1,011,316.59 100% 0 \$0.00 Unavailable 52 \$4,068,016.83 100% 0 \$0.00 NA Unavailable 19 \$1,971,932.66 100% 0 \$0.00 NA Unavailable 19 \$1,971,932.66 100% 0 \$0.00 NA Unavailable 40 \$3,979,752.10 100% 0 \$0.00 NA Unavailable 40 \$3,979,752.10 100% 0 \$0.00 NA Unavailable 15 \$1,500,050.00 100% 0 \$0.00 NA Unavailable 15 \$1,500,050.00 100% 0 \$0.00 NA Unavailable 12 \$1,004,582.03 100% \$0.00 NA Unavailable 11 \$1,002,770.09 100% \$0.00 NA 11 \$1,002,770.09 100% \$0.00 NA 11 \$1,002,770.09 100% \$0.00 NA 11</td> <td>14 \$1,011,316.59 100% \$0,000 0 \$0,000 Unavailable 52 \$4,068,016.83 100% \$0,000 \$0,000 \$0,000 100 52 \$4,068,016.83 100% \$0,000 \$0,000 \$0,000 100 19 \$1,971,932.66 100% \$0,000 \$0,000 \$0,000 100 40 \$3,979,752.10 100% \$0,000 \$0,000 \$0,000 100 40 \$3,979,752.10 100% \$0,000 \$0,000 \$0,000 115 \$1,500,050.00 100% \$0,000 \$0,000 \$0,000 115 \$1,500,050.00 100% \$0,000 \$0,000 \$0,000 10available 12 \$1,004,582.03 100% \$0,000 \$0,000 11 \$1,002,770.09 100% \$0,000 \$0,000 \$0,000 11 \$1,002,770.09 100% \$0,000 \$0,000 \$0,000 10 \$1,017,881.24 100% \$0,000 \$0,000<</td>	14 \$1,011,316.59 100% 0 \$0.00 Unavailable 52 \$4,068,016.83 100% 0 \$0.00 NA Unavailable 19 \$1,971,932.66 100% 0 \$0.00 NA Unavailable 19 \$1,971,932.66 100% 0 \$0.00 NA Unavailable 40 \$3,979,752.10 100% 0 \$0.00 NA Unavailable 40 \$3,979,752.10 100% 0 \$0.00 NA Unavailable 15 \$1,500,050.00 100% 0 \$0.00 NA Unavailable 15 \$1,500,050.00 100% 0 \$0.00 NA Unavailable 12 \$1,004,582.03 100% \$0.00 NA Unavailable 11 \$1,002,770.09 100% \$0.00 NA 11 \$1,002,770.09 100% \$0.00 NA 11 \$1,002,770.09 100% \$0.00 NA 11	14 \$1,011,316.59 100% \$0,000 0 \$0,000 Unavailable 52 \$4,068,016.83 100% \$0,000 \$0,000 \$0,000 100 52 \$4,068,016.83 100% \$0,000 \$0,000 \$0,000 100 19 \$1,971,932.66 100% \$0,000 \$0,000 \$0,000 100 40 \$3,979,752.10 100% \$0,000 \$0,000 \$0,000 100 40 \$3,979,752.10 100% \$0,000 \$0,000 \$0,000 115 \$1,500,050.00 100% \$0,000 \$0,000 \$0,000 115 \$1,500,050.00 100% \$0,000 \$0,000 \$0,000 10available 12 \$1,004,582.03 100% \$0,000 \$0,000 11 \$1,002,770.09 100% \$0,000 \$0,000 \$0,000 11 \$1,002,770.09 100% \$0,000 \$0,000 \$0,000 10 \$1,017,881.24 100% \$0,000 \$0,000<

31371CTT6	Unavailable	11	\$1,002,787.08	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		11	\$1,002,787.08		0 \$0.00		0 \$0.00	0 \$0.00	
31371CTW9	Unavailable	12	\$1,015,677.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		12	\$1,015,677.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371CTX7	Unavailable	8	\$1,000,200.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		8	\$1,000,200.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371CTZ2	Unavailable	12	\$1,018,944.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		12	\$1,018,944.04	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371CU72	Unavailable	20	\$2,003,701.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		20	\$2,003,701.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371CV30	Unavailable	25	\$2,857,195.34	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		25	\$2,857,195.34	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371CVE6	Unavailable	33	\$2,154,298.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		33	\$2,154,298.31	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371CVR7	Unavailable	57	\$5,465,026.68	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		57	\$5,465,026.68	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371CVV8	Unavailable	9	\$1,004,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		9	\$1,004,500.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371CW54	Unavailable	55	\$5,122,115.41		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		55	\$5,122,115.41	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371CW96	Unavailable	10	\$1,008,350.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		10	\$1,008,350.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371CWN5	Unavailable	44	\$3,267,213.91		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		44	\$3,267,213.91	100%	0 \$0.00		0 \$0.00	0 \$0.00	
					0.00		0.00		
31371CX20	Unavailable	18	\$1,968,920.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		18	\$1,968,920.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
				1000	0 0 0 0 0				
31371CX38	Unavailable	46	\$4,951,450.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		46	\$4,951,450.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
				1000	0 0 0 0 0				
31371CX46	Unavailable	36	\$4,015,050.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		36	\$4,015,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31371CXG9	Unavailable	9	\$1,015,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,015,000.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371CXH7	Unavailable	49	\$5,122,350.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$5,122,350.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371CXR5	Unavailable	19	\$1,985,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,985,300.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371CXW4	Unavailable	43	\$4,984,050.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$4,984,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371CXX2	Unavailable	11	\$1,007,622.08	100%	0\$0.00	NΛ	0\$0.00	NA 0 \$0.00
Total	Onavanable	11	\$1,007,622.08		0\$0.00		0 \$0.00	0 \$0.00
Total		11	φ1,007,022.00	100 /0	υψυ.υυ		0.00	0 40.00
31371CY29	Unavailable	29	\$3,018,999.25	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		29	\$3,018,999.25		0 \$0.00		0 \$0.00	0 \$0.00
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31371CY37	Unavailable	33	\$3,048,071.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$3,048,071.69	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371CY45	Unavailable	30	\$3,049,729.25	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$3,049,729.25	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371CY52	Unavailable	30	\$3,257,985.64		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,257,985.64	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371CYQ6	Unavailable	20	\$1,976,065.59	100%	0\$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	20	\$1,976,065.59 \$1,976,065.59		0 \$0.00		0 \$0.00	0 \$0.00
Total		20	φ 1 ,970,005.59	100 /0	υψυ.υυ		υ φυ.υυ	0 40.00
31371CYR4	Unavailable	18	\$1,992,897.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,992,897.64		0 \$0.00		0\$0.00	0 \$0.00
		-						
31371CYS2	Unavailable	86	\$9,977,988.43	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		86	\$9,977,988.43	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371CYT0	Unavailable	67	\$5,060,294.57	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		67	\$5,060,294.57	100%	0 \$0.00		0 \$0.00	0 \$0.00
				40000			0.000	
31371CYU7	Unavailable	64	\$4,801,605.26		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		64	\$4,801,605.26	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371CZF9	Unavailable	28	\$2,504,858.69	100%	0\$0.00	NΛ	0\$0.00	NA0\$0.00
Total	Unavanable	28 28	\$2,504,858.69		0 \$0.00		0 \$0.00	0 \$0.00
10141		20	φ 4,304,030.09	100 70	υ φυ.υυ		0.00	νφυιυ

31371CZM4	Unavailable	118	\$10,978,511.10	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00	
Total		118	\$10,978,511.10	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371D6E2	Unavailable	9	\$1,272,321.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		9	\$1,272,321.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371DA98	Unavailable	31	\$3,752,116.56		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		31	\$3,752,116.56	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371DAR8	Unavailable	22	\$2,012,450.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		22	\$2,012,450.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		107	* 0.000.40 2 .44	100~					
31371DAS6	Unavailable	137	\$9,800,493.11		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		137	\$9,800,493.11	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371DAT4	Unavailable	38	\$3,438,604.23	100%	0 \$0.00	ΝΛ	0\$0.00	NA 0 \$0.00	
Total	Unavailable	38	\$3,438,604.23		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
1 Juli		50	ψυ, τυυ, υυτ. 2υ	100 /0	υ φυ.υυ		ΨΨ•ΨΨ		
31371DBA4	Unavailable	42	\$4,935,260.27	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	
Total		42	\$4,935,260.27		0 \$0.00		0 \$0.00	0 \$0.00	
			+ -,						
31371DBM8	Unavailable	21	\$2,029,957.96	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		21	\$2,029,957.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371DBQ9	Unavailable	16	\$2,007,700.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		16	\$2,007,700.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371DBR7	Unavailable	17	\$1,986,400.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		17	\$1,986,400.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			.	100~					
31371DBV8	Unavailable	8	\$1,014,650.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		8	\$1,014,650.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371DBW6	Unavailable	18	\$2,036,000.00	100%	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	
Total		18	\$2,036,000.00		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
		10	ψ = ,050,000.00	100 /0	υ φυ.υυ		ΨΨ•ΨΨ		
31371DBZ9	Unavailable	14	\$2,032,950.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		14	\$2,032,950.00		0\$0.00		0 \$0.00	0\$0.00	
			. , ,						
31371DDL8	Unavailable	14	\$1,650,935.87	<u>10</u> 0%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		14	\$1,650,935.87	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371DDV6	Unavailable	11	\$1,006,286.92	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		11	\$1,006,286.92	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31371DGG6	Unavailable	16	\$2,331,489.41	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		16	\$2,331,489.41		0 \$0.00		0 \$0.00	0 \$0.00	
31371DGL5	Unavailable	9	\$1,493,573.43	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		9	\$1,493,573.43	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371DH91	Unavailable	39	\$3,525,301.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		39	\$3,525,301.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371DL39	Unavailable	38	\$4,271,576.45		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		38	\$4,271,576.45	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			t						
31371DL70	Unavailable	9	\$1,091,697.56		0\$0.00		0 \$0.00	NA 0 \$0.00	
Total		9	\$1,091,697.56	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371DLB1	Unavailable	17	\$1,990,700.00	1000	0\$0.00	NI A	0 \$0.00	NA0\$0.00	
Total	Ullavallable	17 17	\$1,990,700.00 \$1,990,700.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
		1/	φ1,220,700.00	100 70	υ φυ.υυ		υ φ υ.υυ	0,000	
31371DM53	Unavailable	44	\$4,791,072.39	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00	
Total	Chuvanaole	44	\$4,791,072.39		0\$0.00		0 \$0.00	0 \$0.00	
			¢ 1,1 > 1,0 > 2 (c)	100 /0	0,000		0,000		
31371DM87	Unavailable	15	\$1,813,645.41	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		15	\$1,813,645.41		0 \$0.00		0 \$0.00	0 \$0.00	
			. , , ,						
31371DM95	Unavailable	84	\$8,294,917.44	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		84	\$8,294,917.44	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371DMC8	Unavailable	42	\$3,143,814.98	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		42	\$3,143,814.98	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371DME4	Unavailable	16	\$1,318,055.28		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		16	\$1,318,055.28	100%	0 \$0.00		0 \$0.00	0 \$0.00	
	**	- 10	<u></u>	100~			0 0 0 0 0		
31371DMS3	Unavailable	12	\$1,319,045.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		12	\$1,319,045.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371DMT1	Unavailable	61	\$7,087,251.00	10007	0 \$0.00	NI A	0\$0.00	NA0\$0.00	
Total	Ullavallable	61	\$7,087,251.00 \$7,087,251.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
		01	φ1,001,231.00	100 70	υ φυ.υυ		υ φ υ.υυ	0,90.00	
31371DMU8	Unavailable	49	\$4,564,047.97	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		49	\$4,564,047.97		0 \$0.00		0 \$0.00	0\$0.00	
		.,	+	20070			- + 3100		
31371DNA1	Unavailable	37	\$4,180,287.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		37	\$4,180,287.73		0\$0.00		0 \$0.00	0\$0.00	
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31371DNJ2	Unavailable	13	\$1,414,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		13	\$1,414,800.00		0 \$0.00		0\$0.00	0 \$0.	
			, ,						
31371DNK9	Unavailable	21	\$2,306,825.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		21	\$2,306,825.00	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31371DNT0	Unavailable	36	\$3,316,043.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		36	\$3,316,043.84	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31371DP68	Unavailable	61	\$6,916,644.76		0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		61	\$6,916,644.76	100%	0 \$0.00		0\$0.00	0 \$0.	00
21271DD04	TT	25	¢2,520,150,00	1000	0 \$0.00	NT A		NA 0 \$0.	20
31371DP84 Total	Unavailable	25 25	\$2,520,150.00 \$2,520,150.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
10tai		25	\$2,520,150.00	100%	0 30.00		0.00	U \$U.	00
31371DP92	Unavailable	12	\$1,516,385.85	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		12	\$1,516,385.85		0 \$0.00		0 \$0.00	0 \$0.	
31371DPV3	Unavailable	12	\$1,505,750.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		12	\$1,505,750.00	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31371DQG5	Unavailable	27	\$1,984,805.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		27	\$1,984,805.73	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31371DVF1	Unavailable	12	\$1,006,550.00		0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		12	\$1,006,550.00	100%	0 \$0.00		0 \$0.00	0 \$0.	00
21271DV07	The area itable	76	¢10.760.442.02	10007	0 \$0.00	N A	0\$0.00	NA0\$0.	20
31371DVQ7	Unavailable	76 76	\$10,760,442.03		0 \$0.00 0 \$0.00		0\$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
Total		70	\$10,760,442.03	100%	0.00		0.00	U \$U.	
31371DWD5	Unavailable	13	\$1,487,050.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	20
Total	Onavanable	13	\$1,487,050.00		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.	
		10	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	100 /0	~ 40.00		- 40100	φ υ .	
31371DWP8	Unavailable	21	\$2,391,788.14	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		21	\$2,391,788.14		0 \$0.00		0 \$0.00	0 \$0.	
31371DWQ6	Unavailable	29	\$2,779,128.82	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00
Total		29	\$2,779,128.82	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31371DWR4	Unavailable	43	\$5,135,444.70		0 \$0.00		0\$0.00	NA 0 \$0.	
Total		43	\$5,135,444.70	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31371DWS2	Unavailable	113	\$11,234,237.82		0 \$0.00		0\$0.00	NA 0 \$0.	
Total		113	\$11,234,237.82	100%	0 \$0.00		0 \$0.00	0 \$0.	DOI

31371DWU7	Unavailable	67	\$6,239,514.82	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		67	\$6,239,514.82		0 \$0.00		0 \$0.00		\$0.00
31371DWV5	Unavailable	34	\$3,551,105.10	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		34	\$3,551,105.10	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371DY92	Unavailable	11	\$1,013,658.73	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		11	\$1,013,658.73	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371EAP0	Unavailable	8	\$1,013,886.07	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		8	\$1,013,886.07	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371ED28	Unavailable	24	\$2,033,492.23	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		24	\$2,033,492.23	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371ED44	Unavailable	10	\$1,007,066.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		10	\$1,007,066.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371EEY7	Unavailable	144	\$15,066,065.27	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		144	\$15,066,065.27	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371EEZ4	Unavailable	97	\$10,002,186.39	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		97	\$10,002,186.39	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371EJ30	Unavailable	84	\$9,986,701.28	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		84	\$9,986,701.28	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31371EJ89	Unavailable	72	\$9,977,959.62	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		72	\$9,977,959.62	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371EJK2	Unavailable	11	\$1,006,807.41	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		11	\$1,006,807.41	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371EK79	Unavailable	13	\$1,422,700.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		13	\$1,422,700.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371EK87	Unavailable	56	\$5,642,950.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		56	\$5,642,950.00		0 \$0.00		0 \$0.00		\$0.00
31371EKA2	Unavailable	45	\$4,971,346.11	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		45	\$4,971,346.11	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371EKB0	Unavailable	83	\$9,990,004.78	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		83	\$9,990,004.78	100%	0 \$0.00		0 \$0.00	0	\$0.00
				-					

31371EKC8	Unavailable	71	\$9,988,933.02	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		71	\$9,988,933.02		0\$0.00		0\$0.00	0 \$0.00
31371EKH7	Unavailable	38	\$5,015,864.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$5,015,864.75	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371EKN4	Unavailable	27	\$3,222,875.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$3,222,875.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371EKP9	Unavailable	130	\$15,190,016.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		130	\$15,190,016.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371EKQ7	Unavailable	63	\$7,039,413.77		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		63	\$7,039,413.77	100%	0 \$0.00		0 \$0.00	0 \$0.00
21271EVN2	T In and 11-1-1	25	¢2 105 724 70	1000		NT A	0\$0.00	
31371EKX2	Unavailable	25 25	\$3,195,734.79		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	NA 0 \$0.00 0 \$0.00
Total		25	\$3,195,734.79	100%	U		0.00	0 \$0.00
31371ELB9	Unavailable	64	\$7,737,316.83	100%	0 \$0.00	NΛ	0 \$0.00	NA0\$0.00
Total	Ullavallable	64	\$7,737,316.83		0 \$0.00		0 \$0.00	0 \$0.00
			φ1,151,510.05	100 /0	υ φυ.υυ		0.00	0,000
31371ELC7	Unavailable	24	\$2,511,408.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,511,408.86		0\$0.00		0\$0.00	0 \$0.00
			+=,-=,					
31371ELH6	Unavailable	108	\$12,041,166.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		108	\$12,041,166.27	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371ELJ2	Unavailable	49	\$4,996,885.95		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$4,996,885.95	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371EMK8	Unavailable	22	\$2,890,949.75		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,890,949.75	100%	0 \$0.00		0 \$0.00	0 \$0.00
			** *****				0 + 0 0 0	
31371EMR3	Unavailable	25	\$2,494,179.18		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,494,179.18	100%	0 \$0.00		0 \$0.00	0 \$0.00
21271EMIL	Linovoltable	10	\$1,001,100,50	10007	0\$0.00	NT A	0 \$0.00	NA0\$0.00
31371EMU6 Total	Unavailable	19 19	\$1,981,199.59 \$1,981,199.59		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
		19	φ1,701,177 . 39	100%	0.00		0.00	0,00
31371EMV4	Unavailable	26	\$3,074,462.85	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total		<u>26</u>	\$3,074,462.85		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		20	φ υ ,υ / τ,τυ 2.00	100 /0	5 40.00		- φ0.00	φ ν.υυ
31371EMW2	Unavailable	20	\$2,526,618.87	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		20	\$2,526,618.87		0 \$0.00		0 \$0.00	0 \$0.00
			<i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i>	100 /0				

Unavailable	72	\$6,885.405.99	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
	72						0\$0.00
Unavailable	135	\$14,791,575.33	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	135		100%	0 \$0.00			0 \$0.00
Unavailable	241	\$28,485,993.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	241	\$28,485,993.69	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	15	\$1,583,918.94	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	15	\$1,583,918.94	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	8	\$1,006,355.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	8	\$1,006,355.90	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	10	\$1,011,766.66	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	10	\$1,011,766.66	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	60	\$1,855,387.76	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
	60	\$1,855,387.76	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	21	\$2,315,563.06	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	21	\$2,315,563.06	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	16	\$2,012,750.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	16	\$2,012,750.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	169	\$19,148,940.29					NA 0 \$0.00
	169	\$19,148,940.29	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable				1 1 1			NA 0 \$0.00
	138	\$16,544,473.41	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable							NA 0 \$0.00
	16	\$1,865,468.82	100%	0 \$0.00		0 \$0.00	0 \$0.00
Unavailable							NA 0 \$0.00
	157	\$12,652,157.70	100%	U \$0.00		0 \$0.00	0 \$0.00
**			1000			0.00.00	
Unavailable							NA 0 \$0.00
	118	\$11,309,104.14	100%	U \$0.00		0 \$0.00	0 \$0.00
		**				0.00	
II (norrorlohlo	22	\$2,429,327.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	22	\$2,429,327.99		0 \$0.00		0\$0.00	0\$0.00
	Image: state s	Image: state s	72 \$6,885,405.99 Unavailable 135 \$14,791,575.33 135 \$14,791,575.33 Unavailable 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$28,485,993.69 241 \$1,001,766.66 241 \$1,011,766.66 241 \$2,315,563.06 241 \$2,315,563.06 241 \$2,315,563.06 241 \$2,012,750.00 25 26 241 \$2,012,750.00 25	72 \$6,885,405.99 100% Unavailable 135 \$14,791,575.33 100% 135 \$14,791,575.33 100% 135 \$14,791,575.33 100% 136 \$14,791,575.33 100% 137 \$28,485,993.69 100% 138 \$15,583,918.94 100% 139 \$1,583,918.94 100% 130 \$1,583,918.94 100% 131 \$1,583,918.94 100% 131 \$1,583,918.94 100% 131 \$1,583,918.94 100% 131 \$1,006,355.90 100% 131 \$1,006,355.90 100% 131 \$1,011,766.66 100% 131 \$1,011,766.66 100% 131 \$1,011,766.66 100% 133 \$1,011,766.66 100% 133 \$1,011,766.66 100% 134 \$1,2,55,387.76 100% 135 \$1,2,315,563.06 100% 100 \$1,855,387.7	72 \$6,885,405.99 100% 0 \$0.00 Unavailable 135 \$14,791,575.33 100% 0 \$0.00 Unavailable 241 \$28,485,993.69 100% 0 \$0.00 Unavailable 241 \$28,485,993.69 100% 0 \$0.00 Unavailable 15 \$1,583,918.94 100% 0 \$0.00 Unavailable 15 \$1,583,918.94 100% 0 \$0.00 Unavailable 8 \$1,006,355.90 100% 0 \$0.00 Unavailable 8 \$1,001,766.66 100% \$0.00 Unavailable 10 \$1,8155,387.76 100% \$0.00 Unavailable 60 \$1,855,387.76 100% \$0.00 Unavailable 21 \$2,315,563.06 100% \$0.00 Unavailable 16 \$2,012,750.00 100% \$0.00 Unavailable 16 \$2,012,750.00 100% \$0.00 Unavailable 16	72 \$6,885,405.99 100% \$0,000 Unavailable 135 \$14,791,575.33 100% \$0,50.00 Unavailable 241 \$28,485,993.69 100% \$0,50.00 NA Unavailable 241 \$28,485,993.69 100% \$0,50.00 NA Unavailable 241 \$28,485,993.69 100% \$0,50.00 NA Unavailable 15 \$1,583,918.94 100% \$0,50.00 NA Unavailable 15 \$1,583,918.94 100% \$0,50.00 NA Unavailable 8 \$1,006,355.90 100% \$0,50.00 NA Unavailable 10 \$1,011,766.66 100% \$0,50.00 NA Unavailable 10 \$1,011,766.66 100% \$0,50.00 NA Unavailable 60 \$1,855,387.76 100% \$0,50.00 NA Unavailable 21 \$2,315,563.06 100% \$0,50.00 NA Unavailable 16 \$2,012,750.00 100% \$0,000 NA Unavailable 16 \$2,012,750.00 </td <td>72 \$6,885,405.99 100% 0 \$0.00 0 \$0.00 Unavailable 135 \$14,791,575.33 100% 0 \$0.00 0 \$0.00 135 \$14,791,575.33 100% 0 \$0.00 0 \$0.00 135 \$14,791,575.33 100% 0 \$0.00 0 \$0.00 135 \$14,791,575.33 100% 0 \$0.00 NA \$0.00 141 \$28,485,993.69 100% 0 \$0.00 NA \$0.00 141 \$15,83,918.94 100% 0 \$0.00 NA \$0.00 15 \$1,583,918.94 100% 0 \$0.00 NA \$0.00 15 \$1,583,918.94 100% 0 \$0.00 NA \$0.00 10 \$1,011,766.66 100% 0 \$0.00 NA \$0.00 10 \$1,011,766.66 100% 0 \$0.00 NA \$0.00 10 \$1,011,766.66</td>	72 \$6,885,405.99 100% 0 \$0.00 0 \$0.00 Unavailable 135 \$14,791,575.33 100% 0 \$0.00 0 \$0.00 135 \$14,791,575.33 100% 0 \$0.00 0 \$0.00 135 \$14,791,575.33 100% 0 \$0.00 0 \$0.00 135 \$14,791,575.33 100% 0 \$0.00 NA \$0.00 141 \$28,485,993.69 100% 0 \$0.00 NA \$0.00 141 \$15,83,918.94 100% 0 \$0.00 NA \$0.00 15 \$1,583,918.94 100% 0 \$0.00 NA \$0.00 15 \$1,583,918.94 100% 0 \$0.00 NA \$0.00 10 \$1,011,766.66 100% 0 \$0.00 NA \$0.00 10 \$1,011,766.66 100% 0 \$0.00 NA \$0.00 10 \$1,011,766.66

31371SX33	Unavailable	146	\$12,440,390.29	100%	0\$0.00	NA	0\$0.00	NAO	\$0.00
Total		140	\$12,440,390.29		0 \$0.00 0 \$0.00	1	0 \$0.00	1	\$0.00 \$0.00
1000		110	<i><i><i>ϕ</i>12,110,070,27</i></i>	100 /0	0.00		φ υ. υυ		φ υιυ υ
31371SXX7	Unavailable	44	\$3,712,040.88	100%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00
Total		44	\$3,712,040.88		0 \$0.00	1	0 \$0.00		\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
313615TA4	Unavailable	3,579	\$400,829,239.84	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		3,579	\$400,829,239.84		0 \$0.00	1	0 \$0.00		\$0.00
313615TB2	Unavailable	13,253	\$1,402,776,581.77	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total			\$1,402,776,581.77	100%	0 \$0.00		0 \$0.00	0	\$0.00
313615TC0	Unavailable	5,867	\$624,315,664.52	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		5,867	\$624,315,664.52	100%	0 \$0.00		0 \$0.00	0	\$0.00
313615TY2	Unavailable	1,189	\$122,767,399.01	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		1,189	\$122,767,399.01	100%	0 \$0.00		0 \$0.00	0	\$0.00
313615UD6	Unavailable	17	\$1,487,619.83	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		17	\$1,487,619.83	100%	0 \$0.00		0 \$0.00	0	\$0.00
31365EB85	Unavailable	99	\$9,057,269.44	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		99	\$9,057,269.44	100%	0 \$0.00		0 \$0.00	0	\$0.00
31365ECE1	Unavailable	3,347	\$319,078,241.51	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		3,347	\$319,078,241.51	100%	0 \$0.00		0 \$0.00	0	\$0.00
31365ECG6	Unavailable	1,854	\$184,971,634.68		0 \$0.00		0 \$0.00		\$0.00
Total		1,854	\$184,971,634.68	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369CKE2	Unavailable	85	\$8,355,851.60		0 \$0.00		0 \$0.00		\$0.00
Total		85	\$8,355,851.60	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31369FS31	Unavailable	10	\$1,010,391.86		0 \$0.00	1	0 \$0.00		\$0.00
Total		10	\$1,010,391.86	100%	0 \$0.00		0 \$0.00	0	\$0.00
			¢1.010.010.55	1000			0 0 0 0 0		\$0.00
31369FS49	Unavailable	8	\$1,013,616.73		0 \$0.00	1	0 \$0.00		\$0.00
Total		8	\$1,013,616.73	100%	0 \$0.00		0 \$0.00	0	\$0.00
			¢10,100,707,00	100~		3.7.4		X T A O	¢0.00
31369LU84	Unavailable	83	\$10,199,706.00		0\$0.00		0 \$0.00		\$0.00
Total		83	\$10,199,706.00	100%	0 \$0.00		0\$0.00	0	\$0.00
	** ***		¢10 = 10 1 = 0 00	1000	0.00.00		0 #0.00		#0.00
31369LU92	Unavailable	94	\$12,749,150.00		0 \$0.00	1	0 \$0.00	1	\$0.00
Total		94	\$12,749,150.00	100%	0 \$0.00		0 \$0.00	0	\$0.00

31369LUZ4	Unavailable	83	\$10,193,897.85	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		83	\$10,193,897.85	100% 0 \$0.00		0 \$0.00	0\$0.00
		00	<i><i><i>ϕ</i>10,170,07100</i></i>			, , , , , , , , , , , , , , , , , , , 	
31369LV59	Unavailable	131	\$12,437,079.00	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		131	\$12,437,079.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LV67	Unavailable	198	\$22,469,039.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		198	\$22,469,039.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LVE0	Unavailable	124	\$14,471,293.52	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		124	\$14,471,293.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LVN0	Unavailable	35	\$4,569,300.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		35	\$4,569,300.00	100% 0\$0.00		0 \$0.00	0 \$0.00
31369LVR1	Unavailable	90	\$10,197,645.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		90	\$10,197,645.00	100% 0\$0.00		0 \$0.00	0 \$0.00
31369LVZ3	Unavailable	47	\$5,985,460.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		47	\$5,985,460.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LW25	Unavailable	41	\$4,759,850.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		41	\$4,759,850.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LWG4	Unavailable	32	\$4,140,550.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		32	\$4,140,550.00	100% 0\$0.00		0 \$0.00	0 \$0.00
31369LWH2	Unavailable	47	\$3,801,860.00	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		47	\$3,801,860.00	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31369LWK5	Unavailable	46	\$5,099,700.00	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		46	\$5,099,700.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LWM1	Unavailable	84	\$10,199,755.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		84	\$10,199,755.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
		1		10010			
31369LWP4	Unavailable	40	\$3,304,361.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$3,304,361.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			**	100 0 0 0 0 0			
31369LWS8	Unavailable	20	\$2,093,175.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,093,175.00	100% 0 \$0.00	(0 \$0.00	0 \$0.00
				1000000000			
31369LWU3	Unavailable	42	\$4,313,507.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		42	\$4,313,507.00	100% 0\$0.00		0\$0.00	0 \$0.00

31369LWX7	Unavailable	27	\$2,826,400.00	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	
Total		27	\$2,826,400.00		0\$0.00		0\$0.00	0\$0.00	
			. , , ,						
31369LWZ2	Unavailable	104	\$12,419,850.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		104	\$12,419,850.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LXF5	Unavailable	41	\$4,901,085.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		41	\$4,901,085.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LXG3	Unavailable	69	\$7,541,439.32		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		69	\$7,541,439.32	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369LXK4	Unavailable	45	\$4,912,889.69		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		45	\$4,912,889.69	100%	0 \$0.00		0 \$0.00	0 \$0.00	
	TT 111	0.6	¢0.01(705.0 2	1000		NT A			
31369LXL2	Unavailable	86	\$9,816,725.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		86	\$9,816,725.23	100%	U \$U.UU		0.00	0.00	
31369LXP3	Unavailable	41	\$4,905,250.00	100%	0 \$0.00	NΛ	0 \$0.00	NA0\$0.00	
Total	Ullavallable	41	\$4,905,250.00		0 \$0.00		0 \$0.00	0\$0.00	
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31369NQ77	Unavailable	15	\$2,040,295.74	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		15	\$2,040,295.74		0\$0.00		0\$0.00	0\$0.00	
			<i><i><i>q</i>_<i>yo</i> 10<i>y</i>_<i>po</i> 11</i></i>	20070			0 4 0 0 0 0		
31369SE53	Unavailable	19	\$2,010,268.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		19	\$2,010,268.00		0 \$0.00		0 \$0.00	0 \$0.00	
31369SEV6	Unavailable	49	\$4,997,162.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		49	\$4,997,162.15	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370B2Y7	Unavailable	53	\$5,082,986.10		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		53	\$5,082,986.10	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370B2Z4	Unavailable	59	\$5,091,379.89		0 \$0.00		0\$0.00	NA 0 \$0.00	
Total		59	\$5,091,379.89	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212700206	T Ter anno 11 - 1 - 1	22	\$2,010,522,57	1000		NT A			
31370B3B6 Total	Unavailable	22 22	\$2,010,522.57 \$2,010,522.57		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
		22	φ2,010,522.57	100%	0.00		0.00	0,50.00	
31370BUU4	Unavailable	10	\$1,018,650.00	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$0.00	
Total		10	\$1,018,650.00		0 \$0.00		0 \$0.00	0 \$0.00	
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31370BUV2	Unavailable	66	\$6,460,869.47	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total		<u>66</u>	\$6,460,869.47 \$6,460,869.47		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
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31370BUX8	Unavailable	17	\$1,499,448.72	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		17	\$1,499,448.72	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370ECV6	Unavailable	17	\$2,026,845.05	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$2,026,845.05	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370EJ64	Unavailable	100	\$11,987,962.87	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		100	\$11,987,962.87	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370GLW9	Unavailable	12	\$1,476,230.94		0 \$0.00		0\$0.00	NA 0 \$0.00
Total		12	\$1,476,230.94	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370K3J9	Unavailable	29	\$3,038,523.81		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$3,038,523.81	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370K3M2	Unavailable	18	\$2,019,221.97	1000	0\$0.00	NT A	0 \$0.00	NA0\$0.00
Total	Unavailable	18	\$2,019,221.97		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
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31370K6K3	Unavailable	21	\$2,035,627.37	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,035,627.37		0\$0.00		0 \$0.00	0\$0.00
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31370K6L1	Unavailable	21	\$2,028,405.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,028,405.67	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370KZ96	Unavailable	12	\$1,013,955.20	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,013,955.20	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370KZW5	Unavailable	29	\$3,262,802.10		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$3,262,802.10	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31370L3X6	Unavailable	53	\$4,063,400.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$4,063,400.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370L4P2	Unavailable	42	\$3,044,018.37	10007	0 \$0.00	NT A	0\$0.00	NA0\$0.00
Total	Unavailable	42 42	\$3,044,018.37 \$3,044,018.37		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31370L4Y3	Unavailable	51	\$3,039,711.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		51	\$3,039,711.42		0\$0.00		0 \$0.00	0\$0.00
31370L5A4	Unavailable	41	\$3,052,966.27	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		41	\$3,052,966.27		0 \$0.00		0 \$0.00	0 \$0.00
31370L5J5	Unavailable	62	\$4,060,830.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		62	\$4,060,830.32	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31370MSP4	Unavailable	158	\$16,607,978.59	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		158	\$16,607,978.59		0 \$0.00		0 \$0.00	0 \$0.00
31370MSQ2	Unavailable	79	\$9,144,327.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		79	\$9,144,327.84	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370MSR0	Unavailable	72	\$6,900,628.62	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		72	\$6,900,628.62	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370MSX7	Unavailable	19	\$1,207,661.28		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,207,661.28	100%	0 \$0.00		0 \$0.00	0 \$0.00
		47	<i>\$5.556.550.40</i>	1000			0 00 00	
31370MYJ1	Unavailable	47	\$5,576,578.48		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$5,576,578.48	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370MYL6	Unavailable	15	\$1,513,566.51	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$0.00
Total	Onavanable	15	\$1,513,566.51		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
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31370MYM4	Unavailable	32	\$3,566,987.98	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$3,566,987.98		0 \$0.00		0 \$0.00	0 \$0.00
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31370NXN1	Unavailable	79	\$7,000,961.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		79	\$7,000,961.79	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370P2P5	Unavailable	8	\$1,013,773.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,013,773.26	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370P2Q3	Unavailable	19	\$2,038,229.08		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,038,229.08	100%	0 \$0.00		0 \$0.00	0 \$0.00
	XX 11.1.1		*2 51 51 51 30	1000				
31370P2T7	Unavailable	22	\$2,504,704.30		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,504,704.30	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370PFN6	Unavailable	66	\$5,439,042.91	1000	0\$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Unavailable	<u>66</u>	\$5,439,042.91 \$5,439,042.91		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
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31370PKJ9	Unavailable	18	\$1,971,213.90	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,971,213.90		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
31370PL25	Unavailable	117	\$13,525,562.49	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		117	\$13,525,562.49		0 \$0.00		0 \$0.00	0 \$0.00
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31370PL33	Unavailable	99	\$10,444,749.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		99	\$10,444,749.73	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370PVJ7	Unavailable	10	\$1,000,463.11	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00	
Total		10	\$1,000,463.11		0 \$0.00		0 \$0.00	0 \$0.00	
31370PXW6	Unavailable	9	\$1,002,379.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		9	\$1,002,379.78	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QF79	Unavailable	46	\$5,086,962.40	100%	0 \$0.00		0\$0.00	NA 0 \$0.00	
Total		46	\$5,086,962.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QFV6	Unavailable	57	\$5,063,558.03		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		57	\$5,063,558.03	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31370QGC7	Unavailable	50	\$5,092,936.81		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		50	\$5,092,936.81	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QGG8	Unavailable	42	\$5,090,205.29	100%	0\$0.00	ΝA	0\$0.00	NA0\$0.00	
Total	Onavanable	42	\$5,090,205.29		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
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31370QGH6	Unavailable	60	\$5,091,903.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00	
Total		60	\$5,091,903.00		0 \$0.00		0 \$0.00	0 \$0.00	
			. , , ,						
31370QGJ2	Unavailable	56	\$5,069,271.02	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		56	\$5,069,271.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QGV5	Unavailable	44	\$5,049,710.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		44	\$5,049,710.55	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QHY8	Unavailable	19	\$1,982,422.61		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		19	\$1,982,422.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31370QP37	Unavailable	7	\$1,014,707.78		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		7	\$1,014,707.78	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370QP45	Unavailable	7	\$1,014,750.00	1000/-	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	
Total	Ullavallable	7	\$1,014,750.00 \$1,014,750.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
		/	\$1,014,750.00	100 /0	υ φυ.υυ		υφυ.υυ	0	
31370R6G7	Unavailable	53	\$5,087,354.33	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		53	\$5,087,354.33		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
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31370R7E1	Unavailable	28	\$3,027,906.44	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00	
Total		28	\$3,027,906.44		0 \$0.00		0 \$0.00	0 \$0.00	
31370RA56	Unavailable	20	\$2,009,589.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		20	\$2,009,589.18	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31370RA64	Unavailable	22	\$2,532,052.39	100%	0\$0.00	NA	0\$0.00	NA 05	50.00
Total		22	\$2,532,052.39		0 \$0.00		0 \$0.00		60.00
			<i><i><i></i></i></i>	20070	0,0000				,
31370RAP2	Unavailable	14	\$1,504,381.39	100%	0 \$0.00	NA	0 \$0.00	NA 0	50.00
Total		14	\$1,504,381.39		0 \$0.00		0 \$0.00	0 \$	50.00
31370RAT4	Unavailable	29	\$2,969,080.10	100%	0 \$0.00	NA	0 \$0.00	NA 0	50.00
Total		29	\$2,969,080.10	100%	0 \$0.00		0 \$0.00	0 5	60.00
31370RAZ0	Unavailable	12	\$1,511,818.63		0 \$0.00	NA	0 \$0.00	NA 0	50.00
Total		12	\$1,511,818.63	100%	0 \$0.00		0 \$0.00	0	60.00
		•	.	100~					
31370RQR1	Unavailable	20	\$1,967,861.96		0\$0.00		0 \$0.00	NA 0 S	
Total		20	\$1,967,861.96	100%	0 \$0.00		0 \$0.00	0	50.00
31370RV20	Unavailable	62	\$4,065,685.57	100%	0\$0.00	NΔ	0\$0.00	NA 0 S	50.00
Total	Chuvunuole	62	\$4,065,685.57		0\$0.00		0 \$0.00		50.00
			<i><i><i>ϕ</i></i> 1,000,000,000,000,000,000,000,000,000,0</i>	20070	0,0000				
31370RV46	Unavailable	45	\$3,010,548.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 S	50.00
Total		45	\$3,010,548.00	100%	0 \$0.00		0 \$0.00	0 \$	60.00
31370RV53	Unavailable	41	\$4,049,878.50	100%	0 \$0.00	NA	0 \$0.00	NA 0	50.00
Total		41	\$4,049,878.50	100%	0 \$0.00		0 \$0.00	0 \$	50.00
31370RV61	Unavailable	52	\$4,213,338.55		0 \$0.00		0 \$0.00	NA 0 S	
Total		52	\$4,213,338.55	100%	0 \$0.00		0 \$0.00	0 \$	60.00
212700.071	I Jacobia de la la la	46	\$2,097,904,62	10007	0 \$0.00	NT A			0.00
31370RVT1	Unavailable	46 46	\$3,987,894.63 \$3,987,894.63		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 S	50.00 50.00
Total		40	\$3,987,894.03	100%	0.00		0.00	U	50.00
31370RVU8	Unavailable	66	\$4,995,885.78	100%	0 \$0.00	NA	0 \$0.00	NA 0	50.00
Total	Onavanable	66	\$4,995,885.78		0 \$0.00		0 \$0.00		50.00 50.00
			÷.,>>>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	5 4 3 6 0 0		÷ + • • • • •		
31370RVV6	Unavailable	64	\$4,949,020.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	50.00
Total		64	\$4,949,020.00		0 \$0.00		0 \$0.00		50.00
31370RVW4	Unavailable	33	\$2,934,345.11	100%	0 \$0.00	NA	0 \$0.00	NA 0	50.00
Total		33	\$2,934,345.11	100%	0 \$0.00		0 \$0.00	0 \$	50.00
31370RVY0	Unavailable	44	\$2,958,626.43		0 \$0.00		0 \$0.00	NA 0	
Total		44	\$2,958,626.43	100%	0 \$0.00		0 \$0.00	0	50.00
2127003/27			¢1 001 107 04	1000		ът.			
31370RVZ7	Unavailable	23	\$1,831,197.86		0 \$0.00		0 \$0.00	NA 0 S	
Total		23	\$1,831,197.86	100%	0 \$0.00		0 \$0.00	03	50.00

31370S5L5	Unavailable	44	\$4,375,807.20	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		44	\$4,375,807.20		0 \$0.00		0 \$0.00		\$0.00
31370SF34	Unavailable	153	\$16,774,325.47	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		153	\$16,774,325.47	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370SFK6	Unavailable	169	\$19,793,353.04	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		169	\$19,793,353.04	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370SFU4	Unavailable	198	\$23,249,849.65		0 \$0.00	NA	0 \$0.00	NA 0	
Total		198	\$23,249,849.65	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370SFY6	Unavailable	232	\$23,104,135.10		0 \$0.00		0\$0.00	NA 0	
Total		232	\$23,104,135.10	100%	0 \$0.00		0 \$0.00	0	\$0.00
				1000			0 0 0 0 0		#0.00
31370SQL2	Unavailable	37	\$4,055,887.11		0\$0.00		0 \$0.00	NA 0	
Total		37	\$4,055,887.11	100%	0 \$0.00		0 \$0.00	0	\$0.00
212705019	Unavailable	26	¢2.072.210.64	10007	0 \$0.00	NT A	0\$0.00	NA 0	¢0.00
31370SQN8	Unavanable	20 26	\$2,973,310.64 \$2,973,310.64		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00
Total		20	\$2,975,510.04	100 %	0 30.00		0.00	U	\$U.UU
31370SQP3	Unavailable	20	\$2,033,622.34	100%	0 \$0.00	NΔ	0 \$0.00	NA 0	\$0.00
Total	Onavanable	20	\$2,033,622.34		0 \$0.00		0 \$0.00		\$0.00 \$0.00
Total		20	φ 2,033,022.3 4	100 /0	υ φυ.υυ		0.00	•	φ υ.υυ
31370TB28	Unavailable	26	\$3,162,201.93	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	e nu vunuoie	26	\$3,162,201.93		0\$0.00		0\$0.00		\$0.00
			<i><i><i>vvy1v2y2v2vvvvvvvvvvvvv</i></i></i>	20070			0 4 0 0 0 0		<i></i>
31370TB36	Unavailable	21	\$2,140,879.40	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		21	\$2,140,879.40		0 \$0.00		0 \$0.00	0	\$0.00
31370TB51	Unavailable	40	\$4,504,383.57	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		40	\$4,504,383.57	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370TB85	Unavailable	28	\$2,950,872.48		0 \$0.00		0 \$0.00		\$0.00
Total		28	\$2,950,872.48	100%	0 \$0.00		0 \$0.00	0	\$0.00
31370TBV4	Unavailable	22	\$2,170,097.04		0 \$0.00		0 \$0.00		\$0.00
Total		22	\$2,170,097.04	100%	0 \$0.00		0 \$0.00	0	\$0.00
212707775		10	¢1.505.001.00	100~			0.00.00	N T 4 10	#0.00
31370TBZ5	Unavailable	13	\$1,507,081.92		0 \$0.00		0 \$0.00		\$0.00
Total		13	\$1,507,081.92	100%	0 \$0.00		0\$0.00	0	\$0.00
21270TC27	T T	40	\$1 629 660 50	1000		NT A		NIAO	\$0.00
31370TC27	Unavailable	48	\$4,638,660.50		0\$0.00		0\$0.00	NA 0	\$0.00 \$0.00
Total		48	\$4,638,660.50	100%	0 \$0.00		0 \$0.00	U	ΦU.UU

31370TC43	Unavailable	59	\$5,902,575.00	100%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.00)
Total		59	\$5,902,575.00		0 \$0.0			\$0.00		0 \$0.00	-
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31370TC50	Unavailable	33	\$3,007,889.48	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00)
Total		33	\$3,007,889.48	100%	0 \$0.0	0	0	\$0.00		0 \$0.00)
							\square				
31370TC92	Unavailable	52	\$5,526,118.33		0\$0.0			\$0.00		0 \$0.00	-
Total		52	\$5,526,118.33	100%	0 \$0.0	0	0	\$0.00		<u>0 \$0.00</u>	
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31370TCJ0	Unavailable	54	\$4,884,799.73		0 \$0.0			\$0.00		0 \$0.00	
Total		54	\$4,884,799.73	100%	0 \$0.0	U	U	\$0.00		0 \$0.00	,
31370TCM3	Unavailable	20	\$1,797,793.49	100%	0 \$0.0	0 NA	0	\$0.00	NΔ	0 \$0.00	
Total	Chavanable	20	\$1,797,793.49		0 \$0.0			\$0.00 \$0.00		0 \$0.00	
			¥1,171,170,17	100 /0	υ φυιυ	~	Ť	+ • • • •		- φ0.00	1
31370TCN1	Unavailable	36	\$3,517,399.99	100%	0\$0.0	0 NA	.0	\$0.00	NA	0 \$0.00	
Total		36	\$3,517,399.99		0 \$0.0			\$0.00		0 \$0.00	
							\square				
31370TCP6	Unavailable	143	\$13,095,025.80	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00)
Total		143	\$13,095,025.80	100%	0 \$0.0	0	0	\$0.00		0 \$0.00	
							\square				
31370TCQ4	Unavailable	31	\$3,132,160.00		0 \$0.0			\$0.00		0 \$0.00	
Total		31	\$3,132,160.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.00)
212705502	TT 111	171	¢16 707 005 00	1000	0 0 0	0		φο. ο ο		0 00 00	
31370TCR2	Unavailable	171	\$16,737,225.00		0 \$0.0			\$0.00		0 \$0.00	
Total		171	\$16,737,225.00	100%	0 \$0.0	0		\$0.00		0 \$0.00	,
31370TCS0	Unavailable	70	\$7,180,199.32	100%	0 \$0.0	0 NA	0	\$0.00	NΔ	0 \$0.00	
Total	Chavanable	70	\$7,180,199.32		0 \$0.0		-	\$0.00 \$0.00		0 \$0.00	
		70	¢,,,100,177,02	100 /0	0 000			<i>↓0.000</i>		0 40.00	
31370TCV3	Unavailable	15	\$1,867,682.57	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00)
Total		15	\$1,867,682.57		0 \$0.0		0	\$0.00		0 \$0.00	
							\square				
31370TCW1	Unavailable	55	\$5,978,295.70		0 \$0.0			\$0.00		0 \$0.00	-
Total		55	\$5,978,295.70	100%	0 \$0.0	0	0	\$0.00		0 \$0.00	
							$\left \right $	+	_	0.4-	
31370TCX9	Unavailable	151	\$15,946,977.62		0 \$0.0			\$0.00		0 \$0.00	-
Total		151	\$15,946,977.62	100%	0 \$0.0	U	0	\$0.00		0 \$0.00	1
212707074	I Incorollable	77	¢0 107 422 66	1000	0\$0.0			\$0.00	NT A	0 \$0.00	
31370TCZ4 Total	Unavailable	77 77	\$8,187,433.66 \$8,187,433.66		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		11	Ф0,107,433.00	100%	0,90.0			φυ.υυ		<u>v </u>	
31370TDA8	Unavailable	111	\$10,435,475.00	100%	0 \$0.0	0 NA	<u> </u>	\$0.00	NΛ	0 \$0.00	
Total		111	\$10,435,475.00 \$10,435,475.00		0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-
<u> </u>		111	Ψ10,700,770,000	100 /0	υ ψυ.υ	•		Ψ0•00		υ φυιυυ	

31370TDB6	Unavailable	88	\$8,612,555.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		88	\$8,612,555.00		0 \$0.00		0 \$0.00	0 \$0.00	
			. , ,						
31370TE90	Unavailable	55	\$6,770,488.21	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		55	\$6,770,488.21	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370TFA6	Unavailable	87	\$9,420,486.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		87	\$9,420,486.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370TFB4	Unavailable	46	\$4,798,700.93		0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		46	\$4,798,700.93	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370TH22	Unavailable	42	\$5,153,175.28	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00	
Total	Onavanable	42	\$5,153,175.28		0 \$0.00		0 \$0.00	0 \$0.00	
Total			φ 3,133,173,20	100 /0	υ φυιυυ		υ φυ.υυ	0,00	
31370TJK0	Unavailable	96	\$9,927,291.96	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00	
Total		96	\$9,927,291.96		0\$0.00		0 \$0.00	0 \$0.00	
31370TJN4	Unavailable	25	\$2,955,690.22	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		25	\$2,955,690.22	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370TJP9	Unavailable	38	\$3,921,172.56	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		38	\$3,921,172.56	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370TT94	Unavailable	20	\$2,020,582.08		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		20	\$2,020,582.08	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370TUA9	Unavailable	14	\$1,493,787.53	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total	Chavanuole	14	\$1,493,787.53		0 \$0.00		0 \$0.00	0 \$0.00	
			<i><i><i>q</i>₂, <i>n</i>₂, <i>n</i>, <i>n</i>₂, <i>n</i>₂,</i></i>	10070	0 4 0 0 0				
31370TUB7	Unavailable	10	\$1,010,486.28	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		10	\$1,010,486.28		0 \$0.00		0 \$0.00	0 \$0.00	
31370TUE1	Unavailable	16	\$1,515,766.87	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		16	\$1,515,766.87	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370TUG6	Unavailable	17	\$2,001,400.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		17	\$2,001,400.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370U3N8	Unavailable	416	\$50,931,638.25	100%	0\$0.00	NI A	0\$0.00	NA 0 \$0.00	
Total	Unavailable	410 416	\$50,931,638.25 \$50,931,638.25		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
		410	φ30,731,030.25	100 %	σφυιυυ		υ φυ.υυ	0,000	
31370U3P3	Unavailable	151	\$17,818,478.99	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total		151	\$17,818,478.99 \$17,818,478.99		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
1.0101		1.71	φ17,010,770,77	100 /0	υ φυ.υυ		- φυ.υυ	υφυ.υυ	

31370UF54	Unavailable	110	\$12,492,124.86	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		110	\$12,492,124.86		0 \$0.00		0 \$0.00	0 \$0.00
31370UF62	Unavailable	70	\$6,373,878.17	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		70	\$6,373,878.17	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UF70	Unavailable	45	\$5,817,391.13		0 \$0.00		0\$0.00	NA 0 \$0.00
Total		45	\$5,817,391.13	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370UF96	Unavailable	16	\$1,779,453.25		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,779,453.25	100%	0 \$0.00		0 \$0.00	0 \$0.00
212703/0105	TT	22	¢1.076.056.24	10007		NT A		NA0\$0.00
31370VN95	Unavailable	23 23	\$1,876,056.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
Total		23	\$1,876,056.34	100%	0.00		0.90.00	<u> </u>
31370VPF9	Unavailable	41	\$4,013,007.71	100%	0 \$0.00	NA	0 \$0.00	NA0 \$0.00
Total		41	\$4,013,007.71		0 \$0.00		0 \$0.00	0 \$0.00
			÷ 1,0 20,0 0 1 1 2	20070	0,0000		0,0000	
31370VPG7	Unavailable	12	\$2,024,828.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$2,024,828.69	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VPR3	Unavailable	38	\$4,452,744.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$4,452,744.69	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VPV4	Unavailable	33	\$3,007,406.11		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$3,007,406.11	100%	0 \$0.00		0 \$0.00	0 \$0.00
		1.6	#2 014 450 00	100%	0 00 00	27.4		
31370VQA9	Unavailable	16	\$2,014,450.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$2,014,450.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VQE1	Unavailable	20	\$2,036,134.97	100%	0 \$0.00	NΛ	0 \$0.00	NA0\$0.00
Total	Unavanable	20	\$2,036,134.97		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
1 Juli		20	Ψ=,050,157,77	100 /0	ψυ•υυ		ΨΨ•ΦΦ	
31370VQF8	Unavailable	32	\$2,986,228.13	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$2,986,228.13		0 \$0.00		0\$0.00	0\$0.00
31370VUV8	Unavailable	28	\$2,048,377.45	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$2,048,377.45	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VY28	Unavailable	7	\$1,014,560.94		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		7	\$1,014,560.94	100%	0 \$0.00		0 \$0.00	0 \$0.00
31370VY36	Unavailable	7	\$1,016,564.86		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		7	\$1,016,564.86	100%	0 \$0.00		0 \$0.00	0 \$0.00

31370W4G8	Unavailable	37	\$4,073,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,073,502.31	100%					\$0.00		-	\$0.00
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31370WE51	Unavailable	50	\$5,060,953.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,060,953.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WE69	Unavailable	50	\$5,082,978.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,082,978.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WE85	Unavailable	31	\$3,035,323.49		_	\$0.00	NA	0	\$0.00			\$0.00
Total		31	\$3,035,323.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WK62	Unavailable	88	\$9,868,908.89		_	\$0.00		_	\$0.00		-	\$0.00
Total		88	\$9,868,908.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270W/270	I In crusilah 1.	02	¢0 202 161 40	100%		\$0.00	NT A	0	\$0.00	NT A	_	\$0.00
31370WK70	Unavailable	93	\$9,892,161.40	100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00
Total		93	\$9,892,161.40	100%	U	ΦU. UU		U	ΦU.UU		U	ΦU. UU
31370WK88	Unavailable	107	\$9,876,686.00	100%	0	\$0.00	NΔ	Ω	\$0.00	NΔ	Λ	\$0.00
Total	Onavanable	107	\$9,876,686.00	100%		· · · · · · · · · · · · · · · · · · ·		-	\$0.00 \$0.00			\$0.00 \$0.00
Totai		107	φ2,070,000.00	100 /0		φ υ.υυ		v	φ υ.υυ		v	φ υ.υυ
31370WK96	Unavailable	24	\$2,285,400.00	100%	> 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,285,400.00	100%	_			_	\$0.00		_	\$0.00
			+_,,,		Ť	+ • • • •			+ • • • •			1
31370WKE5	Unavailable	87	\$9,834,323.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,834,323.31	100%	0	\$0.00		_	\$0.00		_	\$0.00
31370WKF2	Unavailable	98	\$9,986,606.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,986,606.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WKG0	Unavailable	103	\$10,262,429.93		-	\$0.00			\$0.00			\$0.00
Total		103	\$10,262,429.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\square			_			_	
31370WKH8	Unavailable	77	\$9,111,873.38			\$0.00			\$0.00		-	\$0.00
Total		77	\$9,111,873.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270341214	T Ter area 11-1-1	0.0	¢0 106 200 20	1000		\$0.00	NT A	_	\$0.00	NT A	_	\$0.00
31370WKJ4 Total	Unavailable	88 88	\$8,406,398.38 \$8,406,398.38	<u>100%</u> 100%	_	\$0.00 \$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00
		00	Ф0,400,370.30	100%	U	φ υ.υυ		U	φ υ.υυ		U	φ υ.υ υ
31370WKP0	Unavailable	90	\$10,093,327.16	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	\cap	\$0.00
Total		<u>90</u>	\$10,093,327.16	100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00
1.0.001		70	φ 10,070,527.10	100 /0		φ υ.υυ			ΨΟ•ΟΟ			Ψ U•UU
31370WKQ8	Unavailable	95	\$9,933,863.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		<u>95</u>	\$9,933,863.41	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
1.0041		,,	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		Ψυ•υυ		ľ	Ψν•νν		-	Ψ0•00

31370WKR6	Unavailable	84	\$8,033,768.74	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00)
Total		84	\$8,033,768.74		0 \$0.00		0\$0.00	0 \$0.00	1
			. , ,						
31370WKT2	Unavailable	13	\$1,233,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		13	\$1,233,500.00	100%	0 \$0.00		0 \$0.00	0 \$0.00)
			, ,						
31370WLC8	Unavailable	84	\$10,039,302.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		84	\$10,039,302.64	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370WLD6	Unavailable	98	\$9,870,791.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		98	\$9,870,791.00	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370WLK0	Unavailable	24	\$2,611,759.52	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		24	\$2,611,759.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WLL8	Unavailable	89	\$9,573,320.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		89	\$9,573,320.63	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WLN4	Unavailable	32	\$3,128,345.05	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		32	\$3,128,345.05	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370WU38	Unavailable	8	\$1,028,821.20	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		8	\$1,028,821.20	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370WU46	Unavailable	10	\$1,020,777.34	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00)
Total		10	\$1,020,777.34	100%	0 \$0.00		0 \$0.00	0 \$0.00)
31370WU87	Unavailable	10	\$1,006,807.30		0 \$0.00		0 \$0.00	NA 0 \$0.00	_
Total		10	\$1,006,807.30	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370WUY0	Unavailable	10	\$1,017,298.01		0 \$0.00		0 \$0.00	NA 0 \$0.00	-
Total		10	\$1,017,298.01	100%	0 \$0.00		0 \$0.00	0 \$0.00)
									┨
31370WVA1	Unavailable	11	\$1,007,815.38		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		11	\$1,007,815.38	100%	0 \$0.00		0\$0.00	0 \$0.00	<u> </u>
					0.00		0.00		<u> </u>
31370WVB9	Unavailable	11	\$1,019,240.27		0 \$0.00		0\$0.00	NA 0 \$0.00	-
Total		11	\$1,019,240.27	100%	0 \$0.00		0\$0.00	0 \$0.00	<u>'</u>
	** ***			1000	0.00.00		0 0 0 0 0		
31370WXN1	Unavailable	67	\$6,931,511.65		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		67	\$6,931,511.65	100%	0 \$0.00		0\$0.00	0 \$0.00	'
	** ***	1.50	\$10.01 + <<+ ==	1000	0.00.00		0 0 0 0 0		
31370WXP6	Unavailable	159	\$18,814,664.75		0 \$0.00		0\$0.00	NA 0 \$0.00	
Total		159	\$18,814,664.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	11

31370WZV1	Unavailable	20	\$2,196,607.56	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		20	\$2,196,607.56		0\$0.00		0 \$0.00	0 \$0.00	
31370XE42	Unavailable	18	\$1,524,053.54	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		18	\$1,524,053.54	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XE59	Unavailable	50	\$4,956,404.82	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		50	\$4,956,404.82	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XE67	Unavailable	32	\$3,054,682.29		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		32	\$3,054,682.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XE75	Unavailable	24	\$1,509,547.99		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		24	\$1,509,547.99	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212702222	TT	105	¢17.014.771.(2	10007		NT A			
31370XEV2	Unavailable	185	\$17,914,771.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		185	\$17,914,771.62	100%	0.00		0.00	U \$U.UU	
31370XEY6	Unavailable	68	\$6,440,432.73	100%	0\$0.00	NΛ	0 \$0.00	NA 0 \$0.00	
Total	Ullavallable	68	\$6,440,432.73		0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00	
		00	\$ 0,440,4 32.73	100 /0	0.00		0.00	0,50.00	
31370XEZ3	Unavailable	97	\$9,990,948.20	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		97	\$9,990,948.20		0\$0.00		0 \$0.00	0 \$0.00	
			<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>	20070			0,0000		
31370XFB5	Unavailable	9	\$1,017,704.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		9	\$1,017,704.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XFC3	Unavailable	25	\$2,548,890.96	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		25	\$2,548,890.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XFK5	Unavailable	31	\$2,542,522.09		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		31	\$2,542,522.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XN26	Unavailable	37	\$3,055,115.92		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		37	\$3,055,115.92	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21270VN50	T	25	\$2,052,014,95	1000		NT A		NIA O ¢O OO	
31370XN59 Total	Unavailable	25 25	\$3,052,914.85 \$3,052,914.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
		23	ф Э,U 3 2, У1 4.0 3	100%	0.00		0.90.00	0,000	
31370XN75	Unavailable	36	\$3,056,154.24	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total		<u> </u>	\$3,056,154.24		0 \$0.00		0 \$0.00	0\$0.00	
10141		50	ψυ,υυυ,1υπ.2π	100 /0	υ ψυ•υυ		υψυ.υυ	0 40.00	
31370XN91	Unavailable	21	\$2,038,959.00	100%	0\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total		<u>21</u> 21	\$2,038,959.00		0 \$0.00		0 \$0.00	0\$0.00	
- ~ • • • • • •			<i>φ=</i> ,000,202,00	100 /0	υ φυισυ		υ φυισυ	υ φυ.υυ	

31370XNW0	Unavailable	52	\$5,074,004.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		52	\$5,074,004.40		0 \$0.00		0 \$0.00	0\$0.00	
31370XNX8	Unavailable	32	\$4,070,913.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		32	\$4,070,913.26	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XNY6	Unavailable	28	\$3,057,381.56	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		28	\$3,057,381.56	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XPA6	Unavailable	39	\$3,055,736.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		39	\$3,055,736.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XPB4	Unavailable	30	\$3,059,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		30	\$3,059,500.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21270VDV(TT	24	¢1.002.021.11	1000		NT A			
31370XPX6	Unavailable	24	\$1,983,921.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		24	\$1,983,921.11	100%	0 90.00		0 \$0.00	0 \$0.00	
31370XQC1	Unavailable	223	\$19,528,362.57	100%	0\$0.00	NΛ	0 \$0.00	NA 0 \$0.00	
Total	Unavanable	223 223	\$19,528,362.57		0 \$0.00		0 \$0.00	0 \$0.00	
Totai		223	φ 1 7,520,502.57	100 /0	υ φυ.υυ		υ φυ.υυ	0 40.00	
31370XQS6	Unavailable	11	\$1,005,192.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		11	\$1,005,192.49		0 \$0.00		0 \$0.00	0 \$0.00	
			<i><i><i>x x y x y x x x y <i>x y x y x y <i>x y x y x y x y x y x y x y x y <i>x y x y x y x y <i>x y x y x y x y x y <i>x y x y x y <i>x y x y x y x y <i>x y x y x y x y <i>x y x y x y <i>x y x y x y x y <i>x y x y x y x y <i>x y x y x y x y x y x y x y x y x y x y x y x y x y x y x y</i> </i></i></i></i></i></i></i></i></i></i></i></i></i>	20070	0 0000		0,0000		
31370XQT4	Unavailable	11	\$1,006,523.81	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		11	\$1,006,523.81		0 \$0.00		0 \$0.00	0 \$0.00	
31370XTT1	Unavailable	39	\$3,045,553.38	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		39	\$3,045,553.38	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XTU8	Unavailable	49	\$4,045,717.61		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		49	\$4,045,717.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	
0107037204		100	#20.002.017.	1000	0,00,00		0.000		
31370XY24	Unavailable	190	\$20,003,915.66		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		190	\$20,003,915.66	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370XY32	Unavailable	89	\$10,028,592.81	1000	0 \$0.00	NT A	0\$0.00	NA 0 \$0.00	
Total	Unavailable	89 89	\$10,028,592.81 \$10,028,592.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
		07	ψ10,020,372.01	100 %	υ φυ.υυ		υ φυ.υυ	0,90.00	
31370XY40	Unavailable	91	\$10,003,091.34	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		<u>91</u>	\$10,003,091.34		0 \$0.00		0 \$0.00	0\$0.00	
			+=0,000,07110T	20070			- + 5100		
31370XY57	Unavailable	131	\$15,003,191.89	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		131	\$15,003,191.89		0 \$0.00		0\$0.00	0 \$0.00	
			,						

31370XY65	Unavailable	88	\$10,001,900.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,001,900.24	100%		1			\$0.00			\$0.00 \$0.00
					Ť			É				
31370XY81	Unavailable	134	\$15,007,434.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$15,007,434.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XYR9	Unavailable	47	\$5,018,100.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,018,100.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XYS7	Unavailable	173	\$20,001,458.78		_	\$0.00	NA	0	\$0.00			\$0.00
Total		173	\$20,001,458.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XYU2	Unavailable	145	\$15,000,486.11		_	\$0.00			\$0.00			\$0.00
Total		145	\$15,000,486.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270323220	TT., 111	170	¢20.000.005.07	1000		¢0.00	N T 4		¢0.00	ЪT А	0	¢0.00
31370XYV0	Unavailable	176	\$20,008,665.67	<u>100%</u> 100%	-				\$0.00 \$0.00			\$0.00 \$0.00
Total		176	\$20,008,665.67	100%	V	<u> </u>		U	JU.UU		U	\$U.UU
31370XYW8	Unavailable	219	\$25,001,399.36	100%	0	\$0.00	NΛ	\cap	\$0.00	NΛ	Δ	\$0.00
Total	Unavanable	219 219	\$25,001,399.36 \$25,001,399.36	100%	+ +			-	\$0.00 \$0.00		-	\$0.00 \$0.00
Totai		21)	\$25,001,577.50	100 /0		φ υ.υυ		v	φ υ.υυ		v	φ υ.υυ
31370XYY4	Unavailable	130	\$15,008,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$15,008,094.24	100%	_			_	\$0.00		-	\$0.00
		100	<i><i><i>q</i> 10 <i>y o o y o <i>y o y o y o y o y o y o y o y o <i>y o y o y o y o y o y o y o y o <i>y o y o y o y o y o <i>y o y o y o y o y o y o <i>y o y o y o y o y o y o <i>y o y o y o y o y o y o y o y o <i>y o <i>y o y o</i> </i></i></i></i></i></i></i></i></i></i>	20070	Ť	<i>4000</i>		v	<i>4000</i>		Ū	<i></i>
31370XYZ1	Unavailable	120	\$12,997,599.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$12,997,599.55	100%		1			\$0.00			\$0.00
31370XZB3	Unavailable	95	\$9,998,318.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,998,318.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XZJ6	Unavailable	89	\$10,002,710.34			\$0.00			\$0.00		-	\$0.00
Total		89	\$10,002,710.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
								_				
31370XZS6	Unavailable	90	\$10,013,777.82		-	\$0.00			\$0.00			\$0.00
Total		90	\$10,013,777.82	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
212707711	T Ter area :1 - 1 - 1	40	\$5,015,457,00	1000		\$0.00	NT A		\$0.00	NT A	0	\$0.00
31370XZU1 Total	Unavailable	48 48	\$5,015,457.80 \$5,015,457.80	<u>100%</u> 100%	-	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
		40	φ 3,013,437.6 0	100%	U	φυ.υυ		U	φ υ.υυ		V	ΦU. UU
31370XZW7	Unavailable	73	\$8,006,197.16	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		73 73	\$8,000,197.16	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00
		15	φ0,000,177 .10	100 /0		Ψ υ.υυ			φ0.00			φ υ.υυ
31370Y2H4	Unavailable	15	\$1,466,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,466,200.00	100%	-				\$0.00 \$0.00			\$0.00 \$0.00
			<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	20070	Ť			Í	,		-	

31370Y2L5	Unavailable	11	\$1,238,668.67	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e nu vunuoite	11	\$1,238,668.67	100%					\$0.00			\$0.00
			+_,,		- T				+		-	
31370Y2N1	Unavailable	16	\$1,840,350.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,840,350.00	100%					\$0.00		_	\$0.00
			, ,									
31370Y2R2	Unavailable	8	\$1,024,350.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,350.00	100%	0\$	0.00		0	\$0.00		0	\$0.00
31370Y2T8	Unavailable	11	\$1,273,938.29	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,273,938.29	100%	0\$	0.00		0	\$0.00		0	\$0.00
31370Y7L0	Unavailable	18	\$1,979,289.71	100%			NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,979,289.71	100%	0\$	0.00		0	\$0.00		0	\$0.00
31370YB43	Unavailable	37	\$4,004,306.94	100%					\$0.00		_	\$0.00
Total		37	\$4,004,306.94	100%	0\$	0.00		0	\$0.00		0	\$0.00
31370YB84	Unavailable	30	\$3,011,453.88	100%				-	\$0.00		_	\$0.00
Total		30	\$3,011,453.88	100%	0\$	0.00		0	\$0.00		0	\$0.00
											_	
31370YD74	Unavailable	242	\$28,562,807.48	100%					\$0.00		_	\$0.00
Total		242	\$28,562,807.48	100%	0\$	0.00		0	\$0.00		0	\$0.00
21270200	TT	97	¢0 101 777 10	10007	0.0	0.00	NT A	_	¢0.00	NTA	0	
31370YD82	Unavailable	86	\$9,191,777.19	100%					\$0.00			\$0.00
Total		86	\$9,191,777.19	100%	0.20	0.00		U	\$0.00		U	\$0.00
31370YDM1	Unavailable	24	\$3,178,113.97	100%	0.0	0.00	NΛ	\cap	\$0.00	NΛ	0	\$0.00
Total	Ullavallable	24	\$3,178,113.97	100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00
		24	φ 3,170,113. 97	100 /0	ψφ	0.00		V	φ υ.υυ		U	PU.UU
31370YDN9	Unavailable	55	\$7,074,368.40	100%	0.\$	0.00	NΑ	0	\$0.00	NA	0	\$0.00
Total	Onavanable	55	\$7,074,368.40	100%					\$0.00 \$0.00		_	\$0.00 \$0.00
			<i><i><i>ϕ</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i></i></i>	100 /0	Ψ			Ħ	~~···		-	
31370YDQ2	Unavailable	72	\$8,979,529.05	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,979,529.05	100%	-				\$0.00			\$0.00
					Ħ			Ħ			T	
31370YDR0	Unavailable	358	\$38,771,356.82	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$38,771,356.82	100%					\$0.00		_	\$0.00
					Π			Π	Ī			İ
31370YE24	Unavailable	25	\$1,379,708.91	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,379,708.91	100%	0\$	0.00		0	\$0.00		0	\$0.00
31370YE40	Unavailable	20	\$1,049,458.47	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,049,458.47	100%	0\$	0.00		0	\$0.00		0	\$0.00
						T		Π				

31370YEY4	Unavailable	19	\$1,978,585.21	100%	0 \$0.00	NA	0 \$0.00	NA0\$	0.00
Total		19	\$1,978,585.21		0 \$0.00		0 \$0.00		0.00
31370YG22	Unavailable	165	\$12,154,285.46	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		165	\$12,154,285.46	100%	0 \$0.00		0 \$0.00	0\$	0.00
31370YG30	Unavailable	40	\$3,111,774.12	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		40	\$3,111,774.12	100%	0 \$0.00		0 \$0.00	0\$	0.00
31370YGL0	Unavailable	35	\$3,929,190.82		0 \$0.00		0 \$0.00	NA 0 \$	
Total		35	\$3,929,190.82	100%	0 \$0.00		0 \$0.00	0\$	0.00
			***				0 40 00		
31370YGZ9	Unavailable	138	\$11,104,870.25		0 \$0.00		0 \$0.00	NA 0 \$	
Total		138	\$11,104,870.25	100%	0 \$0.00		0\$0.00	0\$	0.00
31370YJ94	Unavailable	10	\$1,002,996.17	1000/	0\$0.00	NT A	0\$0.00	NA 0 \$	0.00
Total	Unavailable	10	\$1,002,996.17 \$1,002,996.17		0 \$0.00 0 \$0.00		0 \$0.00		0.00 0.00
		10	\$1,002,990 . 17	100 %	0.00		υφυ.υυ	יקיט	0.00
31370YJZ6	Unavailable	19	\$2,014,613.91	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		19	\$2,014,613.91		0 \$0.00		0 \$0.00		0.00
		17	\$-,01,010)1	10070	0,000		0,0000		
31370YN24	Unavailable	16	\$2,012,693.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		16	\$2,012,693.55		0 \$0.00		0 \$0.00		0.00
			. , ,						
31370YR87	Unavailable	9	\$1,004,141.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		9	\$1,004,141.11	100%	0 \$0.00		0 \$0.00	0 \$	0.00
31370YRA2	Unavailable	25	\$2,929,074.95	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		25	\$2,929,074.95	100%	0 \$0.00		0 \$0.00	0\$	0.00
31370YRJ3	Unavailable	25	\$3,050,876.36		0 \$0.00		0 \$0.00	NA 0 \$	
Total		25	\$3,050,876.36	100%	0 \$0.00		0 \$0.00	0\$	0.00
01070370 50	.	10	ф1 017 /01 /01	1000	0,00,000		0,000	NT 4 0 4	0.00
31370YRS3	Unavailable	10	\$1,017,424.62		0 \$0.00		0 \$0.00	NA 0 \$	
Total		10	\$1,017,424.62	100%	0 \$0.00		0\$0.00	0\$	0.00
31370YT93	I Inovailable	30	\$2 001 129 55	10007	0 \$0.00	NT A	0\$0.00	NA 0 \$	0.00
Total	Unavailable	<u> </u>	\$2,991,428.55 \$2,991,428.55		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00
		30	φ4,771,420.33	100 70	υ φυ.υυ		υ φυ.υυ	יקיט	0.00
31370YUD2	Unavailable	15	\$1,407,814.22	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$	0.00
Total		15	\$1,407,814.22		0 \$0.00		0 \$0.00		0.00
			Ψ=, IV / , UIT(##	100 /0	5 4 0 0 0				
31370YX31	Unavailable	233	\$21,860,260.10	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		233	\$21,860,260.10		0 \$0.00		0 \$0.00		0.00
			<i>q</i> =1,000,200,10	20070	5 4 0 0 0 0				

31370YX49	Unavailable	222	\$22,404,704.18	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00	
Total		222	\$22,404,704.18 \$22,404,704.18		0 \$0.00		0 \$0.00	0\$0.00	
			<i><i><i><i>q</i>==,10,1,10,110</i></i></i>	10070	0 0 0 0 0 0		0,0000		
31370YX56	Unavailable	38	\$4,449,992.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00	
Total		38	\$4,449,992.00		0 \$0.00		0 \$0.00	0 \$0.00	
31370YX64	Unavailable	52	\$5,498,389.92	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		52	\$5,498,389.92	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370YX72	Unavailable	148	\$14,909,286.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		148	\$14,909,286.18	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370YX98	Unavailable	95	\$8,872,109.87		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		95	\$8,872,109.87	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21270VVS6	T Ter area :1 - 1, 1	104	¢11 162 007 20	1000	0 \$0.00	NT A		NA0\$0.00	
31370YXS6	Unavailable	104 104	\$11,162,097.29 \$11,162,097.29		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		104	\$11,102,077.29	100%	0.00		0.00	0,30.00	
31370YXT4	Unavailable	71	\$6,883,063.57	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00	
Total	Chavanable	71	\$6,883,063.57		0 \$0.00		0 \$0.00	0 \$0.00	
1000		/1	\$0,00 0 ,00 0 ,000	100 /0	0 40.00		0,000		
31370YXU1	Unavailable	45	\$5,062,975.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		45	\$5,062,975.00		0 \$0.00		0 \$0.00	0 \$0.00	
31370YXV9	Unavailable	25	\$2,632,750.34	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		25	\$2,632,750.34	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370YXW7	Unavailable	162	\$18,233,185.01		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		162	\$18,233,185.01	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370YXX5	Unavailable	76	\$8,154,803.79		0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		76	\$8,154,803.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31370YYA4	Unavailable	67	\$6,482,084.82	1000	0 \$0.00	NT A	0\$0.00	NA0\$0.00	
Total	Unavailable	67 67	\$6,482,084.82 \$6,482,084.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
		07	φ υ,+0 2, 004.0 2	100 %	νφυιυυ		ν φυ.υυ	0,90.00	
31370YYB2	Unavailable	48	\$4,936,176.00	100%	0 \$0.00	NΔ	0 \$0.00	NA0\$0.00	
Total		48	\$4,936,176.00		0 \$0.00 0 \$0.00		0 \$0.00	0\$0.00	
			+	20070	5 4 5 6 6 6		- + 0.00		
31370YYC0	Unavailable	63	\$6,943,012.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00	
Total		63	\$6,943,012.00		0 \$0.00		0 \$0.00	0 \$0.00	
31370YYD8	Unavailable	190	\$20,721,263.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		190	\$20,721,263.04		0 \$0.00		0 \$0.00	0 \$0.00	

31371A4B6	Unavailable	33	\$3,522,525.10	100% 0 \$0.00	NA 0	\$0.00	NA0\$0.00
Total		33	\$3,522,525.10	100% 0 \$0.00	0	\$0.00	0 \$0.00
		\rightarrow					
31371A4G5	Unavailable	10	\$1,003,291.69	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,003,291.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
31371A6N8	Unavailable	38	\$3,059,927.50	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		38	\$3,059,927.50	100% 0 \$0.00	0	\$0.00	0 \$0.00
31371A6P3	Unavailable	31	\$3,059,952.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		31	\$3,059,952.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31371A6Q1	Unavailable	32	\$3,059,804.99	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		32	\$3,059,804.99	100% 0 \$0.00	0	\$0.00	0 \$0.00
31371A6S7	Unavailable	17	\$2,039,781.49	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		17	\$2,039,781.49	100% 0 \$0.00	0	\$0.	