FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

February 13, 2	.010			File 02 of	98									
T of	Classic if	ht and				A	Assets 1	that Were	Æ	Assets 1	that Were	A	Assets J	Pending
Name of Issuing Entity		Name of Originator	Total	Assets by Origina		Sı	Subject	t of			hased or	R	Repurch	hase or
Issuing Entity	Registered	Originator				D	Demand		P	Replace		R	Replace	1
			ſ		(% of	'		(% of			(% of			(% of
			#		principal	#		principal	#		principal	#		principal
L		·	<u> </u> '		balance)	+'		balance)	1		balance)	Ļ		balance)
31374PQ59		Unavailable				_	\$0.00		-	0 \$0.00		-) \$0.00	
Total	<u> </u>		233	3 \$21,158,452.62	100%	<u> </u> 0	\$0.00	·['	0	0 \$0.00	·['	0) \$0.00	ļ
31374PQ91	+	^T navailable	1 350	9\$140,668,271.09	100%	$\frac{1}{10}$)\$0.00	NA	$\frac{1}{c}$	0 \$0.00	NA	$\frac{1}{c}$)\$0.00) NA
<u>313/4PQ91</u> Total		Unavanaore		\$140,668,271.09 \$140,668,271.09		-) \$0.00) \$0.00		-	0 \$0.00 0 \$0.00		_) \$0.00) \$0.00	
			<u> </u>	Ψ -		þ	¥ -	<u> </u>	t	Ψ.		t	<u>+ -</u>	[
31374PQM2		Unavailable				-	\$0.00			0 \$0.00		_) \$0.00	
Total			99	\$10,915,001.63	100%	0	\$0.00	<u> </u>	0	0 \$0.00	<u></u>	0) \$0.00	
21274DONO	<u> </u>		120	*12 110 527 51	1000/	<u>+</u> "			Ļ			Ļ		
31374PQN0 Total		Unavailable) \$0.00					-) \$0.00	
Total	+	·	129	\$13,110,527.51	100%	0) \$0.00	 '	₽	0 \$0.00	·'	0) \$0.00	
31374PQP5	<u> </u>	Unavailable	e 197	\$25,015,328.56	<u>100%</u>	0	\$0.00) <u>NA</u>	10	0 \$0.00) <u>NA</u>	0)\$0.00) NA
Total		-	197			_	\$0.00		-	0 \$0.00		-) \$0.00	
- : : : : : : : : : : : : : : : : : : :			<u> </u>		1000	Ľ			Ļ	<u> </u>		Ļ	<u> </u>	
31374PQU4		Unavailable) \$0.00				1) \$0.00	
Total	+	'	16	5 \$1,001,655.57	100%	<u> </u> 0) \$0.00	·'	₽	0 \$0.00	·	0) \$0.00	
31374PQY6	+	Unavailable	e 29	\$3,420,272.59	100%)\$0.00	NA		0\$0.00	NA	c)\$0.00) NA
Total			29) \$0.00			0 \$0.00) \$0.00	
	—					Ľ		<u> </u>	Ļ	_ '		Ľ		
31374PRB5		Unavailable) \$0.00				1) \$0.00	
Total	+	·	99	\$10,622,980.90	100%	10	\$0.00	 '	₽	0 \$0.00	<u> </u> '	0) \$0.00	
31374PRC3	<u> </u>	Unavailable	e 17	7 \$1,002,676.08	100%	0)\$0.00) <u>NA</u>	10	0 \$0.00) <u>NA</u>	0) \$0.00) NA
Total			17			-	\$0.00			0 \$0.00		-	\$0.00	1
	_	L- '1-1-1		<u> </u>	10007	Ľ	*^ ^		Ļ			Ļ		NL
31374PRF6		Unavailable				_) \$0.00		_	0 \$0.00		_) \$0.00	
Total			12	2 \$1,016,222.43	100 70	10	\$0.00	 '	1	0 \$0.00	<u> </u>	10) \$0.00	
31374PRL3		Unavailable	e 104	\$12,003,789.67	100%	0 ر	\$0.00) NA	.(0 \$0.00) NA	0) \$0.00) NA
Total			104	\$12,003,789.67	100%	, 0	\$0.00	/'	0	0 \$0.00		0) \$0.00	
21274DDM1		Unavailable	120	*12 002 975 00	1000%	Ľ)\$0.00		Ļ	0 \$0.00		F)\$0.00	N.
31374PRM1 Total	+	Unavanaore	e 129 129			_) \$0.00) \$0.00		-	0 \$0.00 0 \$0.00		_) \$0.00) \$0.00	
1 otai	+	·	141	\$12,002,073.00	100 /0	뿌	\$0. 00	·'		<u>-</u>	⁻	1	\$0. 00j	t

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31374PRN9	Unavailable	96	\$9,092,444.39		-	\$0.00		-	\$0.00		_	\$0.00	NA
Total		96	\$9,092,444.39	100%	U	ΦΛ'ΛΛ		U	\$0.00		U	\$0.00	
31374PSK4	Unavailable	18	\$2,014,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	18		100%	-			-	\$0.00			\$0.00	1 (1)
		10	<i><i><i><i><i></i></i></i></i></i>	20070	Ŭ	<i>4</i> 0 1 0 1		ľ	\$ 0.00		Ū	4000	
31374PUA3	Unavailable	213	\$8,831,544.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$8,831,544.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374PUD7	Unavailable	542	\$50,014,377.24	100%	0	\$0.00		_	\$0.00		_	\$0.00	NA
Total		542	\$50,014,377.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			** *** ***		_	t.o. o. o.		_	t a aa		0	* • • • •	
31374PUE5	Unavailable	37	\$2,944,512.86		-	\$0.00		-	\$0.00			\$0.00	NA
Total		37	\$2,944,512.86	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374PUG0	Unavailable	90	\$9,966,246.49	100%	0	\$0.00	NΔ	Λ	\$0.00	NΔ	0	\$0.00	NA
Total	Ullavallable	<u>90</u>	\$9,966,246.49 \$9,966,246.49	100%	-	-		-	\$0.00 \$0.00			\$0.00 \$0.00	INA
		70	φ),>00,240.4>	100 /0	U	φ υ.υυ			ψυ.υυ		v	φυ.υυ	
31374PUK1	Unavailable	68	\$8,121,617.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,121,617.59	100%	-			-	\$0.00			\$0.00	
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31374PUM7	Unavailable	52	\$6,368,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,368,839.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374PUR6	Unavailable	115	\$14,836,956.13		1	\$0.00		-	\$0.00			\$0.00	NA
Total		115	\$14,836,956.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		10	* 1 * 1 * 1	1000	0	\$0.00		0	\$ 0.00		0	\$0.00	
31374PUS4	Unavailable	10			-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		10	\$1,318,364.49	100%	U	⊅0.00		U	\$0.00		U	\$0.00	
31374PUV7	Unavailable	88	\$8,026,907.58	100%	0	\$0.00	NΔ	Λ	\$0.00	NΔ	Ω	\$0.00	NA
Total	Unavanable	88	\$8,020,907.58 \$8,026,907.58	100%	-			_	\$0.00 \$0.00		-	\$0.00 \$0.00	117
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31374PW86	Unavailable	29	\$3,019,761.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,019,761.87	100%					\$0.00			\$0.00	
31374PW94	Unavailable	31	\$3,025,359.54	100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		31	\$3,025,359.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
									\mid				
31374PX28	Unavailable	242	\$27,193,454.42			\$0.00			\$0.00			\$0.00	NA
Total		242	\$27,193,454.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			#0.047.67 .05	1000		#0.00			#0.00	.	0	ф <u>о</u> , ос	** •
31374PX36	Unavailable	92	\$9,947,635.87			\$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		92	\$9,947,635.87	100%	10	INU UUI		10)	150.00		U	50.00	

31374PXC6	Unavailable	20	\$1,497,566.37	1000/-	0	\$0.00	ΝA	0	\$0.00	NA		\$0.00	NA
Total	Unavailable	20 20	\$1,497,566.37 \$1,497,566.37	100%	_			-	\$0.00 \$0.00		_	\$0.00	INP
		20	\$1, 4 97,500.57	100 /0	U	φ υ. υυ			φ υ. υυ	ľ		p U.UU	
31374PXS1	Unavailable	39	\$5,207,371.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total		39	\$5,207,371.17	100%	_	-		_	\$0.00		-	\$0.00	1.11
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31374PXZ5	Unavailable	42	\$5,287,496.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,287,496.65	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374PY68	Unavailable	370	\$40,973,729.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$40,973,729.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374PYD3	Unavailable	80			_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		80	\$10,962,279.93	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
			***		_	t 0 0 0		_	t a aa				
31374PYE1	Unavailable	284			-	\$0.00		-	\$0.00			\$0.00	NA
Total		284	\$32,016,512.20	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
21274DVE9	Lin arraitable	150	¢15 (10 402 05	1000	0	\$0.00	NT A	0	\$0.00	NIA (to 00	NT A
31374PYF8	Unavailable	150		100%	_	· · · · · · · · · · · · · · · · · · ·		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		150	\$15,610,403.95	100%	U	⊅0.00		U	\$0.00			PU.UU	
31374PYR2	Unavailable	253	\$28,330,411.81	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NΔ	0	\$0.00	NA
Total	Unavailable	253		100%	-			-	\$0.00 \$0.00		-	\$0.00	117
		233	\$20,550,411.01	100 /0	U	φ υ. υυ		V	φ υ. υυ			p U.UU	
31374PYS0	Unavailable	95	\$9,258,288.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00	NA
Total		<u>95</u>	\$9,258,288.05	100%	-	1			\$0.00		-	\$0.00	1 (1)
			+- , ,			1							
31374PZE0	Unavailable	21	\$2,151,464.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,151,464.80	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374PZG5	Unavailable	59	\$6,691,287.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,691,287.69	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374PZH3	Unavailable	320	\$35,571,955.06		_	\$0.00			\$0.00		-	\$0.00	NA
Total		320	\$35,571,955.06	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
					L			L					
31374PZJ9	Unavailable	121	\$11,914,018.54		-	\$0.00		-	\$0.00		_	\$0.00	NA
Total		121	\$11,914,018.54	100%	0	\$0.00		Û	\$0.00	(U	\$0.00	
2127407777	r	20	¢0.401.704.40	100~		¢0.00	3.7.4	_	¢0.00	3.7.4			***
31374PZK6	Unavailable	28	\$2,431,704.48 \$2,431,704.48			\$0.00		-	\$0.00			\$0.00	NA
Total		28	\$2,431,704.48	100%	U	⊅0.00		U	\$0.00	(UI:	\$0.00	
21274DZV2	Linevailable	56	\$6 277 025 00	1000	0	\$0.00	NT A		\$0.00	NT A	0	00.01	NT A
31374PZV2	Unavailable	56 56	\$6,277,025.00 \$6,277,025.00	100% 100%	_	1		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		30	φ υ, 211,023.00	100%	U	φ υ.υυ		ĮΨ	φυ.υυ	l l	υĽ	PV.VV	

31374PZX8	Unavailable	51	\$6 107 704 40	1000	0	\$0.00	NT A	0	\$0.00	NT A	n le	\$0.00	NT A
Total	Unavailable	51 51	\$6,197,784.42 \$6,197,784.42	100% 100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		31	φυ,177,704.42	100 %	U	φ υ.υυ		U	φ υ.υυ			φυ.υυ	
31374PZY6	Unavailable	246	\$26,628,752.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00	NA
Total		246		100%	-			-	\$0.00			\$0.00	
31374PZZ3	Unavailable	141	\$13,406,771.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,406,771.45	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374Q2F1	Unavailable	66	\$6,360,878.06		_	\$0.00			\$0.00		_	\$0.00	NA
Total		66	\$6,360,878.06	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
				1004	_	* • • •						t 0 0 0	
31374Q2K0	Unavailable	7	\$732,364.44		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		7	\$732,364.44	100%	U	\$0.00		U	\$0.00		0	\$0.00	
31374Q2N4	Unavailable	21	\$3,302,866.07	100%	Δ	\$0.00	ΝA	0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallable	<u>21</u> 21	\$3,302,866.07	100%		1			\$0.00 \$0.00			\$0.00 \$0.00	INA
		<u> </u>	φ5,502,000.07	100 //		φ υ.υυ			φ0.00			φ υ.υυ	
31374Q2Q7	Unavailable	74	\$12,741,447.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00	NA
Total		74	\$12,741,447.16	100%	_			-	\$0.00		_	\$0.00	1,11
31374QAH8	Unavailable	104	\$11,559,579.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,559,579.81	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374QGZ2	Unavailable	112	\$11,890,125.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,890,125.72	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
											_		
31374QK46	Unavailable	47	\$4,987,580.73		_	\$0.00		-	\$0.00		-	\$0.00	NA
Total		47	\$4,987,580.73	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374QLD5	I Le ava il alt la	17	¢1 751 202 79	1000	0	\$0.00	NIA	0	\$0.00	NTA (<u> </u>	\$0.00	NT A
Total	Unavailable	17 17	\$1,751,392.78 \$1,751,392.78	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		17	\$1,731,372.70	100 %	U	\$0.00		U	\$0.00			φ υ. υυ	
31374QLM5	Unavailable	11	\$786,584.89	100%	0	\$0.00	NA	0	\$0.00	NA(0.9	\$0.00	NA
Total	Chuvandore	11	\$786,584.89	100%					\$0.00			\$0.00	1,11
			+		Ē	+ • • • •		Ĩ	1				
31374QM69	Unavailable	39	\$3,967,519.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,967,519.33	100%	0	\$0.00		_	\$0.00		0	\$0.00	
31374QNB7	Unavailable	15	\$1,481,092.29			\$0.00		_	\$0.00			\$0.00	NA
Total		15	\$1,481,092.29	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
ļ											_		
31374QPN9	Unavailable	62	\$7,387,850.02		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		62	\$7,387,850.02	100%	0	\$0.00		0	\$0.00	(0 9	\$0.00	

31374QPY5	Unavailable	35	\$3,502,252.73	100%	Ω	\$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00	NA
Total	Ullavallable	35		100%					\$0.00 \$0.00			\$0.00 \$0.00	INF
Total		55	<i>\\$5,502,252.15</i>	100 //	v	φ0.00			φυιου		v	φ υ.υυ	
31374QTH8	Unavailable	214	\$18,665,700.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$18,665,700.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374QTL9	Unavailable	24	\$2,009,992.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,009,992.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374QTQ8	Unavailable	131	\$14,227,301.88		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		131	\$14,227,301.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212740552	¥7 111	50	#7 007 (05 0 0	1000	0	¢0.00		0			0	¢0.00	
31374QTT2	Unavailable	58	\$7,087,695.29		_	\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		58	\$7,087,695.29	100%	U	⊅0.00		U	\$0.00		V	3 0.00	
31374QTU9	Unavailable	66	\$7,873,855.66	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanable	<u>66</u>	. , ,	100%					\$0.00 \$0.00			\$0.00 \$0.00	117
		00	\$7,070,000	100 /0		φ υ. υυ		v	φ0.00		v	φ υ. υυ	
31374QU78	Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	-			-	\$0.00		-	\$0.00	
31374QW27	Unavailable	12	\$1,000,934.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,934.67	100%	0	\$0.00		0	\$0.00	1	0	\$0.00	
31374QXB6	Unavailable	36				\$0.00			\$0.00			\$0.00	NA
Total		36	\$2,529,703.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				1004		t.a. a.a.		0	t 0 0 0		0	* • • • •	
31374QZB4	Unavailable	173				\$0.00		_	\$0.00		-	\$0.00	NA
Total		173	\$23,483,370.67	100%	U	⊅0.00		U	\$0.00		V	\$0.00	
31374QZC2	Unavailable	202	\$25,789,979.71	100%	Δ	\$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Total	Ullavallable	202	\$25,789,979.71 \$25,789,979.71	100%					\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		202	<i>\$23,107,717.11</i>	100 //	v	φ υ.υυ		v	φ υ.υυ		v	φυ.υυ	
31374R2F9	Unavailable	255	\$21,637,326.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$21,637,326.62	100%					\$0.00		_	\$0.00	1 11 1
			1))										
31374R2G7	Unavailable	169	\$16,109,516.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$16,109,516.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374R2K8	Unavailable	122	\$13,579,587.61			\$0.00			\$0.00			\$0.00	NA
Total		122	\$13,579,587.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374R2L6	Unavailable	28	\$2,598,089.33			\$0.00		_	\$0.00		-	\$0.00	NA
Total		28	\$2,598,089.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	

21274DE66	Unavailable	0	\$602 249 04	10007	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00	NT A
31374RE66 Total	Unavailable	8 8	\$603,248.04 \$603,248.04	100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		o	φυ υ δ,240.04	100%	U	φυ.υυ		U	φ υ.υυ		J	φυ.υυ	
31374RH22	Unavailable	85	\$6,478,645.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,478,645.66	100%	-			_	\$0.00		-	\$0.00	1,11
			. , , ,						ľ I				
31374RH71	Unavailable	21	\$2,213,002.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,213,002.80	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374RJ20	Unavailable	91	\$8,738,260.74		-	\$0.00			\$0.00		_	\$0.00	NA
Total		91	\$8,738,260.74	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
		•	**	1000	_	\$0.00		0	. .		0	\$ 0.00	
31374RJC8	Unavailable	28	\$2,538,850.00		_	\$0.00		-	\$0.00		-	\$0.00	NA
Total		28	\$2,538,850.00	100%	U	\$0.00		U	\$0.00	(U	\$0.00	
31374RJE4	Unavailable	29	\$2,485,002.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ(\cap	\$0.00	NA
Total	Onavanable	<u> </u>	\$2,485,002.00	100%				-	\$0.00 \$0.00			\$0.00 \$0.00	1 1 1
			<i><i><i>q</i>2,102,002100</i></i>	100 /0	Ŭ	40100			\$0.00		v	4000	
31374RJH7	Unavailable	13	\$1,559,486.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,559,486.60	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374RJJ3	Unavailable	72	\$10,031,518.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,031,518.19	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374RJK0	Unavailable	334				\$0.00		-	\$0.00		_	\$0.00	NA
Total		334	\$38,090,894.92	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374RJL8	Unavailable	61	\$5,879,463.15	10007	0	\$0.00	NIA	0	\$0.00	NIA (0	\$0.00	NA
Total	Unavanable	61	\$5,879,463.15 \$5,879,463.15	100%	-	· · · · · · · · · · · · · · · · · · ·		-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
		01	φ5,077, τ 05.15	100 /0	v	φ υ.υυ			φυ.υυ			φ υ.υυ	
31374RJY0	Unavailable	272	\$30,176,771.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$30,176,771.63	100%	_			_	\$0.00		_	\$0.00	1,11
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31374RJZ7	Unavailable	345	\$35,552,972.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$35,552,972.13	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374RK36	Unavailable	92	\$9,018,176.32		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		92	\$9,018,176.32	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
			**		-	40.00		-			_	h 0.05	• -
31374RK44	Unavailable	35	\$3,349,678.27			\$0.00			\$0.00			\$0.00	NA
Total		35	\$3,349,678.27	100%	U	⊅0.00		U	\$0.00	(U	\$0.00	
31374RL84	Unavailable	55	\$5 000 155 00	1000/	0	\$0.00	NT A	^	\$0.00	NI A (\$0.00	NT 4
Total	Unavailable	55 55	\$5,908,155.00 \$5,908,155.00	100%				-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
1 Ulai		33	φ3,700,133.00	100 70	U	φυ.υν		ιV	φυ.υυ	L. L	U	φυ.υυ	

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31374RLA9	Unavailable	47	\$6,319,483.52			\$0.00		-	\$0.00			\$0.00	NA
Total		47	\$6,319,483.52	100%	U	⊅0.00		U	\$0.00		U	\$0.00	
31374RLB7	Unavailable	261	\$29,251,514.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$29,251,514.79	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	1 1 1
		1			Ť			ľ			-		
31374RLC5	Unavailable	170	\$18,001,509.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$18,001,509.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374RLD3	Unavailable	60			_	\$0.00		-	\$0.00		-	\$0.00	NA
Total		60	\$5,820,280.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		10	¢1.1.00.0.00.05	1000	0	\$0.00	27.4	0	. #0.00	27.4	~	#0.00	
31374RLN1	Unavailable	10			_	\$0.00		-	\$0.00			\$0.00	NA
Total		10	\$1,160,960.95	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374RLR2	Unavailable	152	\$14,674,345.37	100%	0	\$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanable	152		100%	_			-	\$0.00 \$0.00			\$0.00 \$0.00	117
1.000		102		100 /0	Ŭ	40100		Ŭ	40.00		Ū	\$0.00	
31374RM26	Unavailable	8	\$420,957.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374RMY6	Unavailable	19	\$2,025,446.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,025,446.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374RQM8	Unavailable	224			-	\$0.00			\$0.00		-	\$0.00	NA
Total		224	\$11,827,349.53	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
21274DDV1	Unavailable	69	\$7 501 660 10	1000	0	\$0.00	NLA	0	\$0.00	NLA	0	\$0.00	NT A
31374RRY1 Total	Unavailable	69 69	\$7,591,669.19 \$7,591,669.19	100%				-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
		09	\$7,331,003.13	100 %	U	Φ0. 00		U	φυ.υυ		v	φυ.υυ	
31374RS20	Unavailable	79	\$9,235,040.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Child under C	79	\$9,235,040.82	100%	_				\$0.00		-	\$0.00	1,11
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31374RSZ7	Unavailable	151	\$15,508,638.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$15,508,638.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374RT86	Unavailable	8	\$497,556.33		-	\$0.00		-	\$0.00			\$0.00	NA
Total		8	\$497,556.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		_					_	-			-	****	_
31374RUW1	Unavailable	23	\$2,542,035.00			\$0.00		-	\$0.00	1		\$0.00	NA
Total		23	\$2,542,035.00	100%	0	\$0.00		U	\$0.00		U	\$0.00	
212740149	I In correct a la la la	22	\$1 672 210 75	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00	NT A
31374RVA8 Total	Unavailable	32 32	\$1,672,310.75 \$1,672,310.75	100% 100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	NA
1 ULAI		34	φ1,072,310.73	100 %	IV.	JU.UU		IU	JD0.00		U	φυ.υυ	

212740202	T T	(7	¢7 000 000 05	1000	0	\$0.00	NT A	C	\$0.00	NT A	0	¢0.00	N T A
31374RYB3	Unavailable	67 67	\$7,892,832.25	100% 100%				-	\$0.00			\$0.00 \$0.00	NA
Total		0/	\$7,892,832.25	100%	U	⊅0.00		U	\$0.00		U	ŽU.UU	
31374RYD9	Unavailable	390	\$45,069,940.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390		100%	_			-	\$0.00		_	\$0.00	1 (1)
			+ y			+		-	+ • • • •		-		
31374SB26	Unavailable	94	\$10,263,005.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,263,005.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SBH3	Unavailable	55	\$4,475,767.59	100%	_		NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,475,767.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SCA7	Unavailable	40		100%	_			-	\$0.00			\$0.00	NA
Total		40	\$4,617,036.99	100%	0	\$0.00		0	\$0.00	1	0	\$0.00	
		227	#25.250.400.12	1000	0	¢0.00	27.4	0	¢0.00		0	¢0.00	
31374SCB5	Unavailable	227	\$25,378,408.13		_	\$0.00			\$0.00			\$0.00	NA
Total		227	\$25,378,408.13	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374SCC3	Unavailable	268	\$28,091,489.16	100%	Λ	\$0.00	NΛ	Λ	\$0.00	ΝA	Δ	\$0.00	NA
Total	Unavanable	268		100%		-		-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
		200	<i>\$</i> 20,071,407.10	100 //	v	φ υ.υυ		U	φ υ.υυ		v	φ υ.υυ	
31374SCE9	Unavailable	30	\$3,310,490.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	· · ·	100%	_			-	\$0.00		-	\$0.00	1 (11)
			+++++++++++++++++++++++++++++++++++++++			+			+ • • • •		-	+	
31374SLY5	Unavailable	6	\$892,445.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$892,445.33	100%	0	\$0.00		-	\$0.00		0	\$0.00	
31369C5U3	Unavailable	20	\$1,938,210.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,938,210.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369C5V1	Unavailable	65	\$5,309,422.32		_	\$0.00			\$0.00		_	\$0.00	NA
Total		65	\$5,309,422.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21271ED 42	TT	2 450	¢201.040.40C.2C	10007	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00	NT A
31371FB43 Total	Unavailable	-	\$381,840,496.36 \$381,840,496.36	100% 100%		\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		3,430	\$301,040,490.30	100 %	V	\$0.00		U	φυ.υυ		V	ΦU. UU	
31371FB50	Unavailable	2 570	\$250,802,494.42	100%	\cap	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total		<i>,</i>	\$250,802,494.42 \$250,802,494.42	100%	-			-	\$0.00 \$0.00		-	\$0.00 \$0.00	117
		,,_,		20070	ľ	+		ľ	+		~		
31371FBT8	Unavailable	4,411	\$455,738,800.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			\$455,738,800.78	100%	-				\$0.00	1		\$0.00	
31371FCL4	Unavailable	568	\$67,480,263.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$67,480,263.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31371FD82	Unavailable	70	\$5,692,506.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%				-	\$0.00			\$0.00 \$0.00	111
			+ - y			+			+		-	+ • • • •	
31371FDC3	Unavailable	547	\$51,156,386.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$51,156,386.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372EVU5	Unavailable	12	\$1,018,085.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,085.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373NKB8	Unavailable	38	\$4,021,814.55		_	\$0.00		_	\$0.00			\$0.00	NA
Total		38	\$4,021,814.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				1004		t.a. a.a.		_	.		0	** **	
31373QZQ2	Unavailable	24	\$2,155,452.22		_	\$0.00		-	\$0.00			\$0.00	NA
Total		24	\$2,155,452.22	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31373YHN2	Unavailable	18	\$1,057,559.33	1000	Λ	\$0.00	NI A	0	\$0.00	NLA	Δ	\$0.00	NLA
Total	Unavailable	18		100%	_				\$0.00 \$0.00			\$0.00 \$0.00	NA
		10	\$1,037,339.33	100 //	v	φ υ. υυ		U	φ υ.υυ		U	φυ.υυ	
31374ARL6	Unavailable	14	\$872,914.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvandole	14	\$872,914.25	100%		-		-	\$0.00			\$0.00	1 (1)
			<i><i>vor29</i> 2 1020</i>	10070	Ŭ	4000		Ĭ	\$ 010 0		•	4000	
31374B2T4	Unavailable	20	\$1,376,491.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,376,491.40	100%	_			-	\$0.00			\$0.00	
31374B3C0	Unavailable	32	\$2,037,327.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,037,327.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374BLZ9	Unavailable	14	\$797,381.70		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		14	\$797,381.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		2.0		100~	_	* • • • •			\$ 0.00		0	\$0.00	
31374BMG0	Unavailable	30				\$0.00			\$0.00		-	\$0.00	NA
Total		30	\$4,032,476.68	100%	U	⊅0.00		U	\$0.00		U	\$0.00	
31374BMH8	Unavailable	32	\$3,042,397.38	100%	Λ	\$0.00	ΝA	Λ	\$0.00	ΝA	Δ	\$0.00	NA
Total	Ullavallable	32	\$3,042,397.38	100%				-	\$0.00 \$0.00			\$0.00 \$0.00	INP
		54	φ 3,04 2,377.30	100 //	v	φ υ.υυ			φ υ.υυ		U	φυ.υυ	
31374BMJ4	Unavailable	68	\$6,069,757.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,069,757.01	100%	-	-		-	\$0.00 \$0.00			\$0.00	1 12
			• , , , • • • •					F					
31374BMK1	Unavailable	42	\$3,006,484.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,006,484.88	100%					\$0.00			\$0.00	
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31374DYH1	Unavailable	43	\$5,055,749.54		-	\$0.00		_	\$0.00			\$0.00	NA
Total		43	\$5,055,749.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374EH62	Unavailable	40	\$2,946,456.56		-	\$0.00		_	\$0.00	NA	-	\$0.00	NA
Total		40	\$2,946,456.56	100%	U	⊅U.UU		U	\$0.00		U	\$0.00	
31374EHV7	Unavailable	35	\$3,055,517.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,055,517.32	100%	_			_	\$0.00 \$0.00	1,11	_	\$ 0.00	1 12
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31374EHW5	Unavailable	94	\$7,914,844.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,914,844.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374EQC9	Unavailable	21	\$2,331,231.80		-	\$0.00	1		\$0.00	NA	-	\$0.00	NA
Total		21	\$2,331,231.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374ESJ2	Unavailable	69	\$9,006,441.50	100%	Λ	\$0.00	NΛ	0	\$0.00	ΝA	0	\$0.00	NA
Total	Onavanable	<u>69</u>	\$9,000,441.50 \$9,006,441.50	100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00	117
			<i>\$7,000,11100</i>	100 /0	ľ	÷		Ť	+ • • • • •		ľ	40.00	
31374ESK9	Unavailable	52	\$5,306,611.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,306,611.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374JBJ9	Unavailable	26	\$2,003,711.21		-	\$0.00		_	\$0.00	NA	-	\$0.00	NA
Total		26	\$2,003,711.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			*****		_	* • • • •		-	+ 0 0 0		_	t 0 0 0	
31374JBL4	Unavailable	14	\$1,008,413.42		-	\$0.00		-	\$0.00	NA	-	\$0.00	NA
Total		14	\$1,008,413.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374JBX8	Unavailable	18	\$1,503,600.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	18	\$1,503,600.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	111	-	\$0.00	1 1 1
		10	\$1, C 0 C ,000000	100 /0	Ŭ	φ υι υυ			φ υι υυ		Ĭ	\$0.00	
31374JLK5	Unavailable	56	\$4,537,657.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA
Total		56	\$4,537,657.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374JP96	Unavailable	9	\$863,846.92		_	\$0.00		_	\$0.00	NA		\$0.00	NA
Total		9	\$863,846.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21274 IDW/5	I Incore lab la	22	\$2 820 060 45	1000	0	\$0.00	NT A		\$0.00	NT A	6	\$0.00	N T 4
31374JPW5 Total	Unavailable	33 33	\$2,820,969.45 \$2,820,969.45	100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA
		55	φ4,040,707.43	100 70	U	φυ.υυ		U	φυ.υυ			φ υ.υυ	
31374JPX3	Unavailable	9	\$1,014,638.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,638.78	100%	_			_	\$0.00		_	\$0.00	
											T		
31374K7F9	Unavailable	23	\$2,035,713.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,035,713.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L								
31374K7G7	Unavailable	76	\$7,114,196.38		_	\$0.00	1	_	\$0.00	NA	-	\$0.00	NA
Total		76	\$7,114,196.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31374K7J1	Unavailable	9	\$1,006,605.54	1000	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.00	NI /
Total	Unavailable	9 9	\$1,006,605.54 \$1,006,605.54	100% 100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		,	\$1,000,005.54	100 //	U	φ υ.υυ		v	φ υ.υυ	ľ	U	φυ.υυ	
31374KW79	Unavailable	29	\$1,075,916.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,075,916.58	100%	-			-	\$0.00		-	\$0.00	
31374L2Z8	Unavailable	73	\$8,830,540.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,830,540.30	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374L6W1	Unavailable	30			-	\$0.00			\$0.00		_	\$0.00	NA
Total		30	\$3,049,426.61	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374L7D2	Unavailable	26	\$2,963,050.00	1000	0	\$0.00	NIA	0	\$0.00	NIA (0	\$0.00	NA
Total	Ullavallable	<u>20</u> 26	. , ,	100%	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00	INP
		20	<i>\$2,705,050.00</i>	100 //	v	\$0.00		Ū	φ υ.υυ		U	φ υ.υυ	
31374L7L4	Unavailable	50	\$5,699,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	-				\$0.00			\$0.00	
31374LED4	Unavailable	12	\$1,001,432.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,432.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374LK88	Unavailable	110			-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		110	\$10,882,473.63	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
212741 806	I. J	100	¢0.7 <i>C</i> 7.404.49	10007	0	¢0.00	NT A	0	¢0.00		0	¢0.00	NT A
31374LK96	Unavailable	108	\$9,767,494.48	100% 100%	-	\$0.00		_	\$0.00 \$0.00	1	_	\$0.00 \$0.00	NA
Total		108	\$9,767,494.48	100%	U	\$0.00		U	\$U.UU		U	Φ υ.υυ	
31374LLB0	Unavailable	71	\$9,019,882.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,019,882.45	100%	-			-	\$0.00		-	\$0.00	1 (7)
											-		
31374LLC8	Unavailable	113	\$10,824,753.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,824,753.26	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374LLJ3	Unavailable	85	\$9,630,382.30			\$0.00			\$0.00	1	_	\$0.00	NA
Total		85	\$9,630,382.30	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
	¥7 11.1.1	10	#2 004 050 21	100~		φο. co		c				#0.00	.
31374LN36	Unavailable	19	\$2,004,950.31	100% 100%	_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		19	\$2,004,950.31	100%	U	ФЛ.00		U	\$0.00		U	\$0.00	
31374LNA0	Unavailable	51	\$5,603,293.68	100%	0	\$0.00	ΝA	0	\$0.00	NΛ	\cap	\$0.00	NA
Total		51 51	\$5,603,293.68 \$5,603,293.68	100%				_	\$0.00 \$0.00			\$0.00 \$0.00	1NP
		U 1	<i>40,000,270,00</i>	100 /0		φ υι υυ		ľ	+0.00		-	+ • • • • •	
31374LNE2	Unavailable	56	\$6,006,023.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,006,023.38	100%	_	1		_	\$0.00		-	\$0.00	
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31374LP75	Unavailable	83	\$9,175,425.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,175,425.01	100%		1			\$0.00 \$0.00			\$0.00	117
		50			Ť	,			,		ĺ	,	
31374LT71	Unavailable	6	\$369,419.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$369,419.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374LW36	Unavailable	40	\$3,357,025.00		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		40	\$3,357,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374LW44	Unavailable	111	\$9,182,488.35		-	\$0.00			\$0.00			\$0.00	NA
Total		111	\$9,182,488.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212741 3151	TT	4.4	¢4.020.554.44	10007	0	¢0.00	NT A	^	¢0.00	NT A	0	¢0.00	NT A
31374LW51	Unavailable	44 44	\$4,029,554.44	100% 100%	_	\$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		44	\$4,029,554.44	100%	U	\$U.UU		U	⊅0.00		U	⊅U.UU	
31374LWR3	Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	22	\$2,333,035.26	100%	-				\$0.00 \$0.00			\$0.00	1 17
			<i><i><i><i>ϕ</i>²,000,000¹⁰</i></i></i>	100 /0	Ŭ	φοιοσ		Ū	φ0.00		v	φ υι υυ	
31374LWS1	Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,740,594.68	100%	-			-	\$0.00		_	\$0.00	
31374LWU6	Unavailable	51	\$5,019,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374LZ74	Unavailable	37	\$3,930,107.11		_	\$0.00			\$0.00		_	\$0.00	NA
Total		37	\$3,930,107.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374LZ82	Unavailable	12	\$1,018,609.27		-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		12	\$1,018,609.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212741 700	I la available	21	¢1 742 645 00	1000	0	\$0.00	NT A	Λ	\$0.00	NT A	0	\$0.00	NT A
31374LZ90 Total	Unavailable	21 21	\$1,742,645.00 \$1,742,645.00	100%	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		21	\$1,742,045.00	100 %	U	\$U.UU		U	ΦU. UU		V	\$0.00	
31374LZQ2	Unavailable	20	\$2,544,667.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	20	\$2,544,667.57	100%	-	1			\$0.00			\$ 0.00	1 17
			<i><i><i>ϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>iϕ</i>=<i>i</i></i></i>	100 /0	Ĭ	\$0100		Ū	\$0.00		Ĭ	φ υι υυ	
31374LZU3	Unavailable	23	\$2,954,601.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,954,601.83	100%	_			-	\$0.00		_	\$0.00	
					Ĺ								
31374LZX7	Unavailable	14	\$1,512,053.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,512,053.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374M3B8	Unavailable	51	\$5,742,920.08		-	\$0.00			\$0.00		_	\$0.00	NA
Total		51	\$5,742,920.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	

Unavailable	9	\$1,174,487.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,174,487.28		_						_		1 17
		. , ,						ľ.			<u> </u>	
Unavailable	81	\$10,099,443.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	81	\$10,099,443.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	66						_	· · · · · ·		-		NA
	66	\$7,397,511.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Un available	217	¢22.022.202.18	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	\$0.00	NT A
Unavailable										_		NA
	217	\$23,932,392.10	100 %	V	ΦU. UU		U	φυ.υυ		U	<u></u>	
Unavailable	66	\$5.624.549.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	66						-			_		
Unavailable	166	\$16,638,546.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	166	\$16,638,546.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable				_	-		-			_		NA
	16	\$1,111,508.42	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	
Un available	221	¢20.000.025.07	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	\$0.00	NT A
Unavailable				_			-	<u> </u>		-		NA
	231	\$29,900,035.97	100 %	V	ΦU. UU		U	φυ.υυ		U	\$U.UU	
Unavailable	14	\$1.013.632.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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		. , , ,						ľ I			<u>.</u>	
Unavailable	53	\$5,058,765.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	53	\$5,058,765.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable				_			-			_		NA
	60	\$4,908,636.66	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	
Unoveilehle	21	\$2 006 657 72	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00	NT A
Unavailable												NA
	51	φ2,770,057.75	100 /0	v	φ υ. υυ			φ υ.υυ			φυ.υυ	
Unavailable	71	\$5,055.821.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	71	\$5,055,821.95		_			-			-		- 12 -
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Unavailable	236	\$24,736,318.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	236	\$24,736,318.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
							L			_	\square	
Unavailable	98	\$10,151,455.89		_			_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
	98	\$10,151,455.89										
	 Unavailable 	Image Image Unavailable 81 Unavailable 66 Unavailable 66 Unavailable 217 Unavailable 66 Unavailable 66 Unavailable 66 Unavailable 66 Unavailable 66 Unavailable 166 Unavailable 166 Unavailable 166 Unavailable 166 Unavailable 161 Unavailable 163 Unavailable 163 Unavailable 14 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 31 Unavailable 31 Unavailable 71 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31	9 \$1,174,487.28 Unavailable 81 10,099,443.38 81 \$10,099,443.38 11,099,443.38 11,01,099,443.38 11,01,01,01,01,01,01,01,01,01,01,01,01,0	9 \$1,174,487.28 100% Unavailable 81 \$10,099,443.38 100% 81 \$10,099,443.38 100% Unavailable 66 \$7,397,511.76 100% Unavailable 66 \$7,397,511.76 100% Unavailable 217 \$23,932,392.18 100% Unavailable 217 \$23,932,392.18 100% Unavailable 66 \$5,624,549.83 100% Unavailable 66 \$5,624,549.83 100% Unavailable 166 \$16,638,546.52 100% Unavailable 166 \$16,638,546.52 100% Unavailable 166 \$11,11,508.42 100% Unavailable 16 \$1,111,508.42 100% Unavailable 231 \$29,980,835.97 100% Unavailable 231 \$29,980,835.97 100% Unavailable 53 \$5,058,765.55 100% Unavailable 53 \$5,058,765.55 100% Unavailabl	9 \$1,174,487.28 100% 0 Unavailable 81 \$10,099,443.38 100% 0 Unavailable 66 \$7,397,511.76 100% 0 Unavailable 66 \$7,397,511.76 100% 0 Unavailable 217 \$23,932,392.18 100% 0 Unavailable 217 \$23,932,392.18 100% 0 Unavailable 66 \$5,624,549.83 100% 0 Unavailable 66 \$5,624,549.83 100% 0 Unavailable 166 \$16,638,546.52 100% 0 Unavailable 166 \$1,111,508.42 100% 0 Unavailable 16 \$1,111,508.42 100% 0 Unavailable 16 \$1,111,508.42 100% 0 Unavailable 16 \$1,111,508.42 100% 0 Unavailable 14 \$1,013,632.83 100% 0 Unavailable 53 \$5,058,765.55 100%<	9 \$1,174,487.28 100% 0 \$0.00 Unavailable 81 \$10,099,443.38 100% 0 \$0.00 81 \$10,099,443.38 100% 0 \$0.00 Unavailable 66 \$7,397,511.76 100% 0 \$0.00 0 66 \$7,397,511.76 100% 0 \$0.00 0 66 \$7,397,511.76 100% 0 \$0.00 0 17 \$23,932,392.18 100% 0 \$0.00 0 217 \$23,932,392.18 100% 0 \$0.00 0 106 \$5,624,549.83 100% \$0.00 0 66 \$5,624,549.83 100% \$0.00 0 166 \$16,638,546.52 100% \$0.00 0 166 \$1,111,508.42 100% \$0.00 0 166 \$1,111,508.42 100% \$0.00 0 166 \$1,111,508.42 100% \$0.00 0 </td <td>9 \$1,174,487.28 100% 0 \$0.00 Unavailable 81 \$10,099,443.38 100% 0 \$0.00 NA Unavailable 66 \$7,397,511.76 100% 0 \$0.00 NA Unavailable 66 \$7,397,511.76 100% 0 \$0.00 NA Unavailable 217 \$23,932,392.18 100% 0 \$0.00 NA Unavailable 217 \$23,932,392.18 100% 0 \$0.00 NA Unavailable 66 \$5,624,549.83 100% \$0.00 NA Unavailable 166 \$16,638,546.52 100% \$0.00 NA Unavailable 166 \$16,638,546.52 100% \$0.00 NA Unavailable 16 \$1,111,508.42 100% \$0.00 NA Unavailable 231 \$29,980,835.97 100% \$0.00 NA Unavailable 14 \$1,013,632.83 100% \$0.00 NA</td> <td>9 \$1,174,487.28 100% 0 \$0.00 0 Unavailable 81 \$10,099,443.38 100% 0 \$0.00 NA (0) Unavailable 66 \$7,397,511.76 100% 0 \$0.00 NA (0) Unavailable 66 \$7,397,511.76 100% 0 \$0.00 NA 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0 66 \$7,397,511.76 100% 0 \$0.00 0 \$0.00 0 66 \$7,397,511.76 100% 0 \$0.00 NA 0 \$0.00 0 117 \$23,932,392.18 100% 0 \$0.00 NA 0 \$0.00 10 1032332,392.318 100% 0 \$0.00 NA \$0.00 10 1032332,392.318 100% 0 \$0.00 NA \$0.00 10 1032332,392.32 100% 0 \$0.00 NA \$0.00 10 1032333 100% 0 \$0.00 NA \$0.00 10 166 \$16,638,546.52 100% <	9 \$1,174,487.28 100% \$0,00 0 \$0,00 Unavailable 81 \$10,099,443.38 100% \$0,000 NA \$0,000 NA Unavailable 66 \$7,397,511.76 100% \$0,000 NA \$0,000 NA Unavailable 66 \$7,397,511.76 100% \$0,000 NA \$0,000 NA Unavailable 66 \$7,397,511.76 100% \$0,000 NA \$0,000 NA Unavailable 217 \$23,932,392.18 100% \$0,000 NA \$0,000 NA Unavailable 66 \$5,624,549.83 100% \$0,000 NA \$0,000 NA Unavailable 166 \$16,638,546.52 100% \$0,000 NA \$0,000 NA Unavailable 166 \$11,11,508.42 100% \$0,000 NA \$0,000 NA Unavailable 16 \$1,111,508.42 100% \$0,000 \$0,000 NA	9 \$1,174,487,28 100% 0 \$0.00 0 \$0.00 0 Unavailable 81 \$10,099,443.38 100% \$0.00 NA 0 \$0.00 NA 0 Unavailable 66 \$7,397,511.76 100% \$0.00 NA 0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 \$1,174,487.28 100% 0 \$0.00 0 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.00

31374NK50	Unavailable	140	\$19,600,007.66	100%	0	\$0.00	NΔ	\cap	\$0.00	NΔ	\cap	\$0.00	NA
Total		140		100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00	117
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31374NKH4	Unavailable	82	\$9,560,183.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,560,183.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374NKK7	Unavailable	160	\$14,660,176.64		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		160	\$14,660,176.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374NKM3	Unavailable	102	\$16,089,270.64		-	\$0.00			\$0.00			\$0.00	NA
Total		102	\$16,089,270.64	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374NKN1	Unavailable	53	\$7,269,176.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	_			-	\$0.00		_	\$0.00	1 1 1
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31374NKP6	Unavailable	105	\$13,130,807.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,130,807.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374NKR2	Unavailable	102	\$10,172,827.55		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		102	\$10,172,827.55	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
212742420		10	¢1.100.070.00	100%	0	\$0.00		_			~	#0.00	
31374NKS0	Unavailable	12	\$1,138,878.08		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		12	\$1,138,878.08	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374NKT8	Unavailable	274	\$19,600,377.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavandole	274		100%	-	1			\$0.00 \$0.00			\$0.00 \$0.00	1 1 1
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31374NKU5	Unavailable	195	\$19,602,128.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$19,602,128.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374NKV3	Unavailable	300			-	\$0.00		-	\$0.00		_	\$0.00	NA
Total		300	\$19,602,634.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374NKW1	Unavailable	119 119	\$10,039,997.72 \$10,039,997.72	100%	_	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		119	\$10,039,997.72	100%	U	\$U.UU		U	\$0.00		U	\$U.UU	
31374NKX9	Unavailable	142	\$15,071,592.60	100%	0	\$0.00	NA	\cap	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,071,592.60	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	1 17 1
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31374NKY7	Unavailable	72	\$4,806,118.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,806,118.16	100%				_	\$0.00			\$0.00	
31374NKZ4	Unavailable	99	\$9,485,977.14		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		99	\$9,485,977.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374NLN0	Unavailable	88	\$7,842,819.83	1000/-	Λ	\$0.00	NI A	0	\$0.00	NA	٥	50.00	NA
Total	Unavailable	88		100%	_				\$0.00 \$0.00		_	60.00	INP
		00	φ1,0 4 2,017.03	100 %		ψυ.υυ			φυ.υυ		04	00.00	
31374NLQ3	Unavailable	77	\$8,073,049.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	50.00	NA
Total		77	\$8,073,049.57	100%	-			-	\$0.00		_	60.00	
31374NR20	Unavailable	209	\$24,389,714.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	60.00	NA
Total		209	\$24,389,714.18	100%	0	\$0.00		0	\$0.00	(0\$	50.00	
31374NR38	Unavailable	232	\$29,800,881.61		-	\$0.00			\$0.00		_	50.00	NA
Total		232	\$29,800,881.61	100%	0	\$0.00		0	\$0.00	(0\$	60.00	
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31374NR61	Unavailable	74	\$7,149,274.64		_	\$0.00		-	\$0.00		_	50.00	NA
Total		74	\$7,149,274.64	100%	0	\$0.00		0	\$0.00		03	60.00	
31374NSA1	Unavailable	141	\$17,330,112.29	100%	Δ	\$0.00	NA	0	\$0.00	NA (60.00	NA
Total	Unavailable	141 141	\$17,330,112.29 \$17,330,112.29	100%	-	1		_	\$0.00 \$0.00			50.00	NA
		141	\$17,330,112.23	100 %	U	\$0.00		U	φυ.υυ		4	0.00	
31374NSC7	Unavailable	63	\$7,652,772.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	50.00	NA
Total		63	\$7,652,772.58	100%	_			-	\$0.00		_	50.00	1 (1)
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31374NSF0	Unavailable	129	\$15,727,965.45	100%	0	\$0.00	NA	0	\$0.00	NA	25	60.00	NA
Total		129		100%	0	\$0.00		0	\$0.00		_	50.00	
31374NSG8	Unavailable	26	\$2,557,197.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	50.00	NA
Total		26	\$2,557,197.20	100%	0	\$0.00		0	\$0.00	(0\$	50.00	
31374P5U7	Unavailable	279			_	\$0.00		-	\$0.00	NA	_		NA
Total		279	\$33,660,365.85	100%	0	\$0.00		0	\$0.00	(0\$	50.00	
		- 0		1004		* • • • •		0	t 0, 0, 0				
31374P5V5	Unavailable	70			-	\$0.00		-	\$0.00		_	50.00	NA
Total		70	\$8,790,702.52	100%	U	\$0.00		U	\$0.00		03	50.00	
31374PBA4	Unavailable	15	\$1,872,353.48	100%	Δ	\$0.00	NA	Λ	\$0.00	NA (50.00	NA
Total	Ullavallable	15	\$1,872,353.48 \$1,872,353.48	100%	_	1			\$0.00 \$0.00		-	50.00	NA
		15	φ 1, 072,555. 4 0	100 //	U	φ υ.υυ		v	φυ.υυ		4	0.00	
31374PBV8	Unavailable	177	\$15,593,255.90	100%	0	\$0.00	NA	0	\$0.00	NA (0.4	50.00	NA
Total		177	\$15,593,255.90	100%	-			_	\$0.00 \$0.00		_	50.00	1 12 1
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31374PBW6	Unavailable	187	\$18,570,703.28	100%	0	\$0.00	NA	0	\$0.00	NA (2 S	50.00	NA
Total		187	\$18,570,703.28	100%				0	\$0.00			50.00	
31374PBX4	Unavailable	39	\$4,118,197.67	100%	0	\$0.00	NA	0	\$0.00		_	50.00	NA
Total		39	\$4,118,197.67	100%	0	\$0.00		0	\$0.00	(0\$	50.00	
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31374PBY2	Unavailable	113	\$8,455,760.08	100%	0	\$0.00	NA	\cap	\$0.00	NA	0	\$0.00	NA
Total		113		100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	1 17
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31374PC21	Unavailable	62	\$6,127,820.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,127,820.19	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
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31374PCR6 Total	Unavailable	80 80		100%	-	1		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
		00	\$10,100,205.04	100 %	U	Φ υ.υυ		V	φ υ. υυ			φυ.υυ	
31374PCX3	Unavailable	97	\$10,043,894.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,043,894.31	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374PHA8	Unavailable	32	\$2,979,153.12	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanable	32	\$2,979,153.12 \$2,979,153.12	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	117
		52	φ 2 , <i>γ</i> , <i>γ</i> ,133.12	100 //		φ υ.υυ		Ū	φ0.00	`		φ υ.υυ	
31374PJR9	Unavailable	81	\$9,172,127.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,172,127.37	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374PJX6	Unavailable	36			_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		36	\$2,943,968.27	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374PK71	Unavailable	8	\$1,016,491.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	-	-		-	\$0.00		_	\$0.00	
31374PLC9	Unavailable	24	\$2,039,039.00		-	\$0.00			\$0.00	1	-	\$0.00	NA
Total		24	\$2,039,039.00	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374PRA7	Unavailable	35	\$3,881,771.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,881,771.27	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
2127400112	I Lucasa ilabla	16	¢1 011 040 17	1000	0	\$0.00	NT A	0	\$0.00	NTA (0	\$0.00	NT A
31374PRH2 Total	Unavailable	10 16	\$1,011,940.17 \$1,011,940.17	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		10	\$1,011,940.17	100 /0	U	φ υ.υυ			φ υ.υυ			φ υ.υυ	
31374PRP4	Unavailable	58	\$8,273,637.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,273,637.92	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374PRR0	Unavailable	127	\$14,999,069.29	100%	0	\$0.00	ΝA	0	\$0.00	ΝΛ	0	\$0.00	NA
Total		127	\$14,999,009.29 \$14,999,069.29	100%	-			-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
31374PRS8	Unavailable	52	\$2,964,238.29			\$0.00		-	\$0.00			\$0.00	NA
Total		52	\$2,964,238.29	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374PRT6	Unavailable	155	\$14,997,419.27	100%	0	\$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00	NA
Total		155		100%	_	1		-	\$0.00 \$0.00		-	\$0.00 \$0.00	117
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31374PRU3 Total	Unavailable	145 145		100% 100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		143	ф1 4,773,3 21.90	100 %	U	φ υ.υυ		U	φ υ.υυ		U	φ υ.υυ	
31374PRV1	Unavailable	52	\$5,023,473.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,023,473.99	100%	-			-	\$0.00		_	\$0.00	
31374PSM0	Unavailable	23	\$2,261,485.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,261,485.30	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374PSN8	Unavailable	140	\$13,655,700.54		-	\$0.00			\$0.00			\$0.00	NA
Total		140	\$13,655,700.54	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374Q5D3	Unavailable	23	\$1,324,492.77		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		23	\$1,324,492.77	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374QAM7	Unavailable	136	\$16,240,190.26	100%	Δ	\$0.00	ΝA	0	\$0.00	NIA (Λ	\$0.00	NA
Total	Unavailable	130 136		100%	_				\$0.00 \$0.00			\$0.00 \$0.00	INA
		130	\$10,240,190.20	100 /0	U	φ υ.υυ		U	φ υ.υυ		U	φ υ. υυ	
31374QAN5	Unavailable	44	\$4,331,707.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,331,707.43	100%	_			_	\$0.00		_	\$0.00	1 (1)
			+ -; =;			+ • • • •			+		-	+ • • • •	
31374QAS4	Unavailable	8	\$1,170,555.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,170,555.08	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374QAU9	Unavailable	63	\$6,495,344.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,495,344.55	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
								_					
31374QAV7	Unavailable	59			_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		59	\$6,920,223.64	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
			\$2.010.151.50	100%	0	\$0.00	27.4	_	\$0.00		~	¢0.00	
31374QG58	Unavailable	22	\$3,018,151.70		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		22	\$3,018,151.70	100%	U	⊅0.00		U	\$0.00		U	\$0.00	
31374QHA6	Unavailable	28	\$3,396,040.26	100%	Δ	\$0.00	NΛ	0	\$0.00	NA (\cap	\$0.00	NA
Total	Unavanable	<u>28</u>	\$3,396,040.20 \$3,396,040.26	100%					\$0.00 \$0.00		_	\$0.00 \$0.00	
		20	φ5,570,040.20	100 //	U	φ υ.υυ		v	φ υ.υυ		v	φ υ.υυ	
31374QHC2	Unavailable	80	\$8,688,177.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	_			-	\$0.00 \$0.00		_	\$0.00	1 1 1
		-			ľ						T	-	
31374QHD0	Unavailable	104	\$10,069,327.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,069,327.23	100%	0	\$0.00		0	\$0.00			\$0.00	
31374QJQ9	Unavailable	48	\$4,883,266.58		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		48	\$4,883,266.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	

212740107	Unoveilable	C A	\$5 077 540 14	1000	0	\$0.00	NT A	\sim	\$0.00	NT A		\$0.00	NT A
31374QJR7 Total	Unavailable	64 64	\$5,077,540.14 \$5,077,540.14	100% 100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		04	φ 3, 077, 340.14	100 %	U	φ υ. υυ		U	φυ.υυ			φυ.υυ	
31374QJU0	Unavailable	17	\$1,318,474.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,318,474.99	100%	-			-	\$0.00			\$0.00	
									T T				
31374QJV8	Unavailable	41	\$4,884,894.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,884,894.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374QJW6	Unavailable	45	\$5,050,759.97		-	\$0.00			\$0.00			\$0.00	NA
Total		45	\$5,050,759.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374QRP2	Unavailable	31	\$3,056,200.40		_	\$0.00		-	\$0.00		-	\$0.00	NA
Total		31	\$3,056,200.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212740770	Unavailable	162	\$20,033,640.47	1000	0	\$0.00	NLA	0	\$0.00	NA		\$0.00	NI A
31374QT70 Total	Unavailable	162 162	\$20,033,640.47 \$20,033,640.47	100%				_	\$0.00 \$0.00	1		\$0.00 \$0.00	NA
		102	\$20,035,040.47	100 %	U	\$0.00		V	φ υ. υυ			φυ.υυ	
31374QT88	Unavailable	224	\$25,214,698.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	224	\$25,214,698.61	100%	_				\$0.00		_	\$0.00	1 (1)
			\$20,211,070101	100 /0	Ŭ	\$0.00		Ĭ	φ0.00			φ υι υυ	
31374QT96	Unavailable	280	\$31,499,099.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280		100%	0	\$0.00		0	\$0.00		_	\$0.00	
31374QUA1	Unavailable	236	\$25,314,589.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$25,314,589.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374QUC7	Unavailable	197	\$20,386,792.04			\$0.00			\$0.00		_	\$0.00	NA
Total		197	\$20,386,792.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374QUG8	Unavailable	202	\$19,757,182.21		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		202	\$19,757,182.21	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374QUH6	Unavailable	271	\$25,087,713.54	100%	Δ	\$0.00	NA	Λ	\$0.00	NA		\$0.00	NI A
Total	Unavailable	2 71 271	\$25,087,713.54 \$25,087,713.54	100%					\$0.00 \$0.00	1		\$0.00 \$0.00	NA
		2/1	φ 2 3,007,713.34	100 //	U	φ υ.υυ		v	φ υ.υυ			φυ.υυ	
31374QUN3	Unavailable	89	\$10,190,796.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		<u>89</u>	\$10,190,796.45	100%	_	-		-	\$0.00		_	\$0.00	1,11
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31374QUP8	Unavailable	215	\$25,066,261.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$25,066,261.15	100%				0	\$0.00			\$0.00	
31374QUR4	Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA	0	\$0.00		-	\$0.00	NA
Total		175	\$20,054,521.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374QUS2	Unavailable	160	\$17,944,382.07	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total		160		100%					\$0.00 \$0.00		-	\$0.00 \$0.00	117
		100	+=-;- = ;;= 0 = ;07	20070	ľ	70.00		ľ	+		~		
31374QUW3	Unavailable	203	\$20,629,507.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,629,507.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,833,741.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374QVH5	Unavailable	16	. , ,		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		16	\$1,981,299.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374QXD2	Unavailable	62	\$5,026,815.15		_	\$0.00			\$0.00		_	\$0.00	NA
Total		62	\$5,026,815.15	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374QXE0	Unavailable	15	\$1,018,638.56	100%	Δ	\$0.00	NΛ	Λ	\$0.00	NΛ	Δ	\$0.00	NA
Total	Unavailable	15		100%					\$0.00 \$0.00			\$0.00 \$0.00	INA
		10	φ1,010,050.50	100 //		φ υ.υυ		v	φ υ.υυ		v	ψυ.υυ	
31374QXK6	Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,052,597.57	100%	_			-	\$0.00		-	\$0.00	
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31374QXQ3	Unavailable	70	\$8,363,024.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,363,024.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374QXT7	Unavailable	110	\$12,900,685.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,900,685.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374R2D4	Unavailable	12	\$790,387.24			\$0.00		_	\$0.00		-	\$0.00	NA
Total		12	\$790,387.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212740280	TT	5(0	¢24,555,201,64	10007	0	¢0.00	NT A	0	¢0.00	NT A	0	\$0.00	NT A
31374R2Y8	Unavailable	568 568	\$24,555,201.64 \$24,555,201.64	100%	_	\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		500	\$24,555,201.04	100%	U	\$0.00		U	\$0.00		V	⊅U.UU	
31374R2Z5	Unavailable	140	\$7,475,454.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$7,475,454.66	100%	_	1			\$0.00 \$0.00		_	\$0.00	1 (1)
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31374R3D3	Unavailable	36	\$4,123,733.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0	\$0.00		-	\$0.00	
31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,232,429.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L								
31374R3J0	Unavailable	55	\$4,908,545.73		-	\$0.00		_	\$0.00		-	\$0.00	NA
Total		55	\$4,908,545.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31374R4D2	Unavailable	62	\$6,144,800.61	100%	\cap	\$0.00	ΝA	0	\$0.00	NΛ	0	\$0.00	NA
Total	Unavailable	62 62	\$6,144,800.61 \$6,144,800.61	100%	_	-			\$0.00 \$0.00		_	\$0.00 \$0.00	INP
Total		02	φ 0,144,000.01	100 //	v	φ υ. υυ		v	ψυ.υυ			\$0.00	
31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,243,235.40	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374R4F7	Unavailable	110	\$11,272,072.68			\$0.00		_	\$0.00		_	\$0.00	NA
Total		110	\$11,272,072.68	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
					_								
31374R4H3	Unavailable	60				\$0.00			\$0.00		_	\$0.00	NA
Total		60	\$7,157,700.69	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374R4J9	Unavailable	76	\$9,195,597.00	100%	Δ	\$0.00	NIA	Λ	\$0.00	N A (0	\$0.00	NA
Total	Ullavallable	76 76		100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		70	φ,175,577.00	100 //	v	φ υ.υυ		v	ψυ.υυ			\$0.00	
31374RDQ3	Unavailable	18	\$2,003,891.45	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		18		100%				-	\$0.00			\$0.00	
			. , , ,										
31374RDT7	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374RHG1	Unavailable	22	\$2,029,418.33		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		22	\$2,029,418.33	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
		• •		1001	_	t.o. o. o.			t a aa		_	to 00	
31374RMC4	Unavailable	28	\$2,537,503.30			\$0.00		_	\$0.00		-	\$0.00	NA
Total		28	\$2,537,503.30	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374RVE0	Unavailable	20	\$2,244,706.54	100%	Δ	\$0.00	NΛ	Λ	\$0.00	NA (0	\$0.00	NA
Total	Ullavallable	<u>20</u> 20	\$2,244,706.54 \$2,244,706.54	100%	_	· · · · · · · · · · · · · · · · · · ·		-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		20	φ2,244,700.34	100 /0		φ υ.υυ			φυισσ	Ì		φ υ.υυ	
31374RVH3	Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,261,915.31	100%					\$0.00		_	\$0.00	
31374RVL4	Unavailable	25	\$2,255,392.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,255,392.36	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374RYQ0	Unavailable	9	\$1,018,201.32		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		9	\$1,018,201.32	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
						+ 0 0 -		c				to 0-	
31374RZ55	Unavailable	18	\$1,308,991.09			\$0.00		_	\$0.00			\$0.00	NA
Total		18	\$1,308,991.09	100%	U	\$0.00		0	\$0.00	(US I	\$0.00	
212740756	I Im and 11-1-1	10	¢ (= 0, 0 = (, 1 0	1000	_	¢0.00	NT A	0	\$0.00	NT A		to 00	N T 4
31374RZE6	Unavailable	12	\$658,056.12			\$0.00		_	\$0.00		_	\$0.00	NA
Total		12	\$658,056.12	100%	V	⊅U.UU		U	\$0.00	l l	υĽ	\$0.00	

	40	¢ 4 0 50 000 45	1000	~	¢0.00	3.7.4	<u>_</u>	¢0.00	ът. I.	~	to oo	
Unavailable				-	-			1		_		NA
	48	\$4,85 <i>2,252</i> .47	100%	U	ΦU.UU		U	\$U.UU		U	ͽυ.υυ	
Unavailable	Q	\$1 009 341 38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	23	\$2,791,904.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	23	\$2,791,904.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
							_					
Unavailable	38	\$3,021,976.69						1		_		NA
	38	\$3,021,976.69	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
Unavailabla	400	\$56 685 161 40	100%	Δ	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Unavailable				-						_		INA
	470	\$50,005,101.40	100 //	v	φ υ.υυ		V	φ υ.υυ			φυ.υυ	
Unavailable	997	\$108,301,616.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
							-		1	_	1	
Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	602	\$60,479,854.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
							_					
Unavailable	307	\$30,954,397.10		_			-			-	-	NA
	307	\$30,954,397.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailabla	207	\$20,501,220,00	100%	Δ	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00	NA
Ullavallable								1		-		INA
	271	\$50,501,527.70	100 //	v	φ υ.υυ		ľ	φυ.υυ			φυ.υυ	
Unavailable	145	\$14,029,330.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	145	\$14,029,330.60		-	· · · · · · · · · · · · · · · · · · ·		-			-	-	
Unavailable	51	\$4,449,002.69				NA	0	\$0.00		_		NA
	51	\$4,449,002.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				_			_			_		
Unavailable								1		-		NA
	27	\$2,527,127.66	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	169	\$19 402 107 10	100%	0	\$0.00	NΔ	\cap	\$0.00	NA	0	\$0.00	NA
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Unavailable	151	\$15,657,826.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	151	\$15,657,826.12	100%	0	\$0.00		0	\$0.00				
Unavailable	51	\$6,177,893.39					-	1 1		-		NA
	51	\$6,177,893.39										
	Unavailable	48Unavailable9Unavailable23Unavailable23Unavailable23Unavailable38Unavailable38Unavailable490Unavailable997Unavailable997Unavailable602Unavailable602Unavailable307Unavailable307Unavailable297Unavailable307Unavailable297Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable51Unavailable169Unavailable151Unavailable151Unavailable51Unavailable151Unavailable51Unavailable151Unavailable51	48 \$4,852,232.47 Unavailable 9 9 \$1,009,341.38 9 \$1,009,341.38 1 23 Unavailable 23 20 \$2,791,904.74 23 \$2,791,904.74 1 23 Unavailable 38 38 \$3,021,976.69 1 38 1 38 1 490 \$56,685,161.40 490 1 490 1 490 1 108,301,616.65 1 997 108,301,616.65 997 101available 997 101available 602 101available 307 30,954,397.10 30 101available 297 30,954,397.10 10 101available 297 \$30,954,397.10 10 101available 297 \$30,501,329.90 145 1145 \$14,029,330.60 1145 \$14,029,330.60	48 \$4,852,232.47 100% Unavailable 9 \$1,009,341.38 100% Unavailable 23 \$2,791,904.74 100% Unavailable 23 \$2,791,904.74 100% Unavailable 23 \$2,791,904.74 100% Unavailable 38 \$3,021,976.69 100% Unavailable 38 \$3,021,976.69 100% Unavailable 490 \$56,685,161.40 100% Unavailable 490 \$56,685,161.40 100% Unavailable 997 \$108,301,616.65 100% Unavailable 997 \$108,301,616.65 100% Unavailable 602 \$60,479,854.25 100% Unavailable 307 \$30,954,397.10 100% Unavailable 297 \$30,501,329.90 100% Unavailable 297 \$30,501,329.90 100% Unavailable 51 \$4,449,002.69 100% Unavailable 51 \$4,449,002.69 100%	48 \$4,852,232.47 100% 0 Unavailable 9 \$1,009,341.38 100% 0 Unavailable 23 \$2,791,904.74 100% 0 Unavailable 23 \$2,791,904.74 100% 0 Unavailable 23 \$2,791,904.74 100% 0 Unavailable 38 \$3,021,976.69 100% 0 Unavailable 38 \$3,021,976.69 100% 0 Unavailable 490 \$56,685,161.40 100% 0 Unavailable 997 \$108,301,616.65 100% 0 Unavailable 997 \$108,301,616.65 100% 0 Unavailable 602 \$60,479,854.25 100% 0 Unavailable 307 \$30,954,397.10 100% 0 Unavailable 297 \$30,501,329.90 100% 0 Unavailable 297 \$30,501,329.90 100% 0 Unavailable 51 \$4,449,002.69 <	48 \$4,852,232.47 100% 0 \$0.00 Unavailable 9 \$1,009,341.38 100% 0 \$0.00 9 \$1,009,341.38 100% 0 \$0.00 100 23 \$2,791,904.74 100% 0 \$0.00 100 23 \$2,791,904.74 100% 0 \$0.00 100 38 \$3,021,976.69 100% 0 \$0.00 100 38 \$3,021,976.69 100% 0 \$0.00 100 490 \$56,685,161.40 100% 0 \$0.00 100 490 \$56,685,161.40 100% 0 \$0.00 100 490 \$56,685,161.40 100% 0 \$0.00 100 997 \$108,301,616.65 100% 0 \$0.00 100 602 \$60,479,854.25 100% 0 \$0.00 100 100% \$0 \$0.00 \$0.00 \$0.00 \$0.00 100	48 \$4,852,232.47 100% 0 \$0.00 Unavailable 9 \$1,009,341.38 100% 0 \$0.00 NA Unavailable 23 \$2,791,904.74 100% 0 \$0.00 NA Unavailable 23 \$2,791,904.74 100% 0 \$0.00 NA Unavailable 23 \$2,791,904.74 100% 0 \$0.00 NA Unavailable 38 \$3,021,976.69 100% 0 \$0.00 NA Unavailable 490 \$56,685,161.40 100% 0 \$0.00 NA Unavailable 997 \$108,301,616.65 100% 0 \$0.00 NA Unavailable 997 \$108,301,616.65 100% 0 \$0.00 NA Unavailable 602 \$60,479,854.25 100% 0 \$0.00 NA Unavailable 307 \$30,954,397.10 100% 0 \$0.00 NA Unavailable 297 <t< td=""><td>48 \$4,852,232.47 100% 0 0.00 0 Unavailable 9 \$1,009,341.38 100% 0 \$0.00 NA 0 Unavailable 23 \$2,791,904.74 100% 0 \$0.00 NA 0 Unavailable 23 \$2,791,904.74 100% 0 \$0.00 NA 0 Unavailable 23 \$2,791,904.74 100% 0 \$0.00 NA 0 Unavailable 38 \$3,021,976.69 100% 0 \$0.00 NA 0 Unavailable 490 \$56,685,161.40 100% 0 \$0.00 NA 0 Unavailable 997 \$108,301,616.65 100% 0 \$0.00 NA 0 Unavailable 602 \$60,479,854.25 100% 0 \$0.00 NA 0 Unavailable 307 \$30,954,397.10 100% 0 \$0.00 NA 0 Unavailable 297 \$30,501,329.90 100% \$0.00 NA 0 Unavailable 2</td><td>48 \$4,852,232.47 100% 0 \$0.00 \$0.00 Unavailable 9 \$1,009,341.38 100% 0 \$0.00 NA \$0.00 9 \$1,009,341.38 100% 0 \$0.00 NA \$0.00 23 \$2,791,904.74 100% 0 \$0.00 NA \$0.00 10navailable 38 \$3,021,976.69 100% 0 \$0.00 \$0.00 10navailable 490 \$56,685,161.40 100% 0 \$0.00 \$0.00 10navailable 997 \$108,301,616.65 100% 0 \$0.00 \$0.00 10navailable 602 \$60,479,854.25 100% \$0.00 \$0.00 10navailable 307</td><td>48 \$4,852,232,47 100% \$0,800 0 \$0,00 Unavailable 9 \$1,009,341.38 100% \$0,800 0 \$0,00 Unavailable 9 \$1,009,341.38 100% \$0,800 0 \$0,00 Unavailable 23 \$2,791,904.74 100% \$0,800 0 \$0,00 Unavailable 23 \$2,791,904.74 100% \$0,00 NA \$0,00 Unavailable 38 \$3,021,976.69 100% \$0,00 NA \$0,00 Unavailable 490 \$56,685,161.40 100% \$0,800 \$0,00 NA Unavailable 997<\$108,301,616.65</td> 100% \$0,800 \$0,00 NA Unavailable 997<\$108,301,616.65</t<>	48 \$4,852,232.47 100% 0 0.00 0 Unavailable 9 \$1,009,341.38 100% 0 \$0.00 NA 0 Unavailable 23 \$2,791,904.74 100% 0 \$0.00 NA 0 Unavailable 23 \$2,791,904.74 100% 0 \$0.00 NA 0 Unavailable 23 \$2,791,904.74 100% 0 \$0.00 NA 0 Unavailable 38 \$3,021,976.69 100% 0 \$0.00 NA 0 Unavailable 490 \$56,685,161.40 100% 0 \$0.00 NA 0 Unavailable 997 \$108,301,616.65 100% 0 \$0.00 NA 0 Unavailable 602 \$60,479,854.25 100% 0 \$0.00 NA 0 Unavailable 307 \$30,954,397.10 100% 0 \$0.00 NA 0 Unavailable 297 \$30,501,329.90 100% \$0.00 NA 0 Unavailable 2	48 \$4,852,232.47 100% 0 \$0.00 \$0.00 Unavailable 9 \$1,009,341.38 100% 0 \$0.00 NA \$0.00 9 \$1,009,341.38 100% 0 \$0.00 NA \$0.00 23 \$2,791,904.74 100% 0 \$0.00 NA \$0.00 10navailable 38 \$3,021,976.69 100% 0 \$0.00 \$0.00 10navailable 490 \$56,685,161.40 100% 0 \$0.00 \$0.00 10navailable 997 \$108,301,616.65 100% 0 \$0.00 \$0.00 10navailable 602 \$60,479,854.25 100% \$0.00 \$0.00 10navailable 307	48 \$4,852,232,47 100% \$0,800 0 \$0,00 Unavailable 9 \$1,009,341.38 100% \$0,800 0 \$0,00 Unavailable 9 \$1,009,341.38 100% \$0,800 0 \$0,00 Unavailable 23 \$2,791,904.74 100% \$0,800 0 \$0,00 Unavailable 23 \$2,791,904.74 100% \$0,00 NA \$0,00 Unavailable 38 \$3,021,976.69 100% \$0,00 NA \$0,00 Unavailable 490 \$56,685,161.40 100% \$0,800 \$0,00 NA Unavailable 997<\$108,301,616.65	48 \$4,852,232.47 100% 0 \$0.00 0 \$0.00 0 Unavailable 9 \$1,009,341.38 100% \$0.00 0 \$0.00 0 Unavailable 23 \$2,791,904.74 100% \$0.00 0 \$0.00 0 \$0.00 0 Unavailable 23 \$2,791,904.74 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 Unavailable 38 \$3,021,976.69 100% \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 490 \$56,685,161.40 100% \$0.00 NA 0 \$0.00 \$0.00 NA 0	48 \$4,852,232.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 9 \$1,009,341.38 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00

31374SCZ2	Unavailable	242	\$26,608,115.91	1000-	\cap	\$0.00	NI A	\cap	\$0.00	NA		\$0.00	NA
Total	Unavailable	242 242	\$20,008,115.91 \$26,608,115.91	100%	_	-			\$0.00 \$0.00	1	_	\$0.00 \$0.00	INF
		272	<i>\$</i> 20,000,113.71	100 //	v	φ υ.υυ		-	φυ.υυ			φυ.υυ	
31374SD40	Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,205,865.14	100%	_	· ·			\$0.00		_	\$0.00	
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31374SD57	Unavailable	18	\$2,294,350.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,294,350.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SD73	Unavailable	220	\$25,147,498.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$25,147,498.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SD99	Unavailable	48	\$4,517,004.95			\$0.00			\$0.00	1	_	\$0.00	NA
Total		48	\$4,517,004.95	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
				1004		* • • • •		_	* ~ ~ ~		_	+	
31374SDB4	Unavailable	184				\$0.00			\$0.00	1		\$0.00	NA
Total		184	\$20,773,610.98	100%	0	<u>\$0.00</u>		U	\$0.00		U	\$0.00	
31374SDC2	Lin availabla	156	¢17 202 577 26	100%	0	¢0.00	NLA	^	\$0.00	NIA	~	¢0.00	NT A
	Unavailable	156		100%	_	-		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		156	\$17,303,577.26	100%	U	⊅0.00		U	ŽU.UU		U	\$U.UU	
31374SDS7	Unavailable	76	\$9,923,765.35	100%	Δ	\$0.00	NΛ	Λ	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	76		100%	_	-		-	\$0.00 \$0.00		_	\$0.00 \$0.00	117
		70	\$7,725,705.55	100 //	v	φ υ.υυ		V	φ υ. υυ			φυ.υυ	
31374SDT5	Unavailable	352	\$43,447,017.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$43,447,017.96	100%					\$0.00		_	\$0.00 \$0.00	1 (1)
			+ , ,			+		Ĩ	1				
31374SDU2	Unavailable	249	\$27,506,936.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$27,506,936.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SEK3	Unavailable	205	\$24,739,897.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$24,739,897.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SEL1	Unavailable	136				\$0.00			\$0.00		_	\$0.00	NA
Total		136	\$14,716,329.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
ļ								_					
31374SEP2	Unavailable	47	\$6,149,018.10	100%	_			-	\$0.00		-	\$0.00	NA
Total		47	\$6,149,018.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		0.70	#20.264.562.02	1000		#0.00		c	#0.00			h 0.00	
31374SER8	Unavailable	259	\$29,364,563.03			\$0.00		-	\$0.00			\$0.00	NA
Total		259	\$29,364,563.03	100%	U	\$0.00		U	\$0.00		U	\$0.00	
212748574	T Ter anno 11 - 1- 1	15	¢1 002 772 17	1000	_	\$0.00	NT A	~	\$0.00	NT A		t0.00	NT A
31374SET4	Unavailable	45	\$4,803,773.47	100% 100%		\$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
Total		45	\$4,803,773.47	100%	V	JU.U		U	JD.UU		υľ	₽U.UU	

212748EI5	I Inovailable	13	\$1,002,476,42	1000	0	\$0.00	NT A	0	\$0.00	NT A	_	\$0.00	NT A
31374SFJ5 Total	Unavailable	<u>13</u>	\$1,002,476.43 \$1,002,476.43	100% 100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		13	φ 1,002,470.43	100 70	U	φυ.υυ		U	φ υ.υυ		U	φυ.υυ	
31374SFL0	Unavailable	28	\$3,011,719.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	-			-	\$0.00		_	\$0.00	
31374SFQ9	Unavailable	40	\$4,524,447.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,524,447.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SFT3	Unavailable	62	\$6,859,103.36		-	\$0.00			\$0.00		_	\$0.00	NA
Total		62	\$6,859,103.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SFV8	Unavailable	34	\$3,926,700.00	100%	Λ	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	34		100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
		54	<i>\$3,720,700.00</i>	100 //	v	\$0.00		Ū	φ0.00		v	φ υ.υυ	
31374SFX4	Unavailable	23	\$1,520,448.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	_	1			\$0.00			\$0.00	
31374SHW4	Unavailable	48	\$4,900,859.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,900,859.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SKC4	Unavailable	73	\$8,985,404.85		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		73	\$8,985,404.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SL82	Unavailable	33	\$2,008,677.68	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	\cap	\$0.00	NA
Total	Unavailable	<u> </u>		100%	-	1			\$0.00 \$0.00			\$0.00 \$0.00	INA
		- 33	<i>\$2,000,077.00</i>	100 /0	U	φ υ.υυ		v	φ υ.υυ		v	φ υ.υυ	
31374SM24	Unavailable	48	\$5,003,304.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,003,304.64	100%	-			-	\$0.00		-	\$0.00	
31374SM57	Unavailable	66	\$5,039,172.17	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	NA
Total		66	\$5,039,172.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SMD0	Unavailable	21	\$2,006,130.46		-	\$0.00			\$0.00			\$0.00	NA
Total		21	\$2,006,130.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SMG3	Linovailable	39	\$3,012,689.77	10007	0	\$0.00	NT A	0	\$0.00	NI A (0	\$0.00	NT A
Total	Unavailable	<u> </u>	\$3,012,689.77 \$3,012,689.77	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
		37	φ3,012,007.11	100 70	U	φυ.υυ			ψ υ.υυ		U	ψυ.υυ	
31374SMH1	Unavailable	113	\$10,033,062.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%				_	\$0.00			\$0.00	1,11
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31374SMK4	Unavailable	63	\$6,035,231.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,035,231.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374SMP3	Unavailable	26	\$2,002,690.31	1000	0	\$0.00	NI A	0	\$0.00	NTA	0	\$0.00	NT A
Total	Unavailable	26 26		100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		20	φ4,002,070.31	100 %		ψ υ.υυ			φυ.υυ			φυ.υυ	
31374SMU2	Unavailable	58	\$6,012,139.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	-			-	\$0.00		-	\$0.00	
31374SMV0	Unavailable	55	\$3,023,036.30		-	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		55	\$3,023,036.30	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374SMW8	Unavailable	41	\$3,025,884.43		-	\$0.00			\$0.00			\$0.00	NA
Total		41	\$3,025,884.43	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374SPP0	Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NIA	0	\$0.00	N A (0	\$0.00	NA
Total	Ullavallable	<u> </u>		100%	_			_	\$0.00 \$0.00		-	\$0.00 \$0.00	INP
		50	φ2,207,127.13	100 //		φ υ.υυ		v	φ υ.υυ	Ť	v	φ υ.υυ	
31374SPR6	Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%		1			\$0.00	1	_	\$0.00	
31374SQN4	Unavailable	157	\$19,709,917.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$19,709,917.60	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374SQV6	Unavailable	21	\$1,995,600.00		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		21	\$1,995,600.00	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
2127450394	I la cucitatela	0	¢1.017.250.00	10007	0	\$0.00	NT A	0	\$0.00	NTA (0	\$0.00	NT A
31374SQW4	Unavailable	9 9	\$1,017,250.00	100% 100%	-	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		9	\$1,017,250.00	100%	U	\$0.00		U	\$ 0. 00		U	Φυ.υυ	
31374SQX2	Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$0.00	NA(0	\$0.00	NA
Total		19	\$2,021,547.54	100%				-	\$0.00		-	\$0.00	1 11
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31374SQY0	Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,021,559.73	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374SRA1	Unavailable	71	\$7,531,876.19		-	\$0.00			\$0.00	1	_	\$0.00	NA
Total		71	\$7,531,876.19	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
212740000		•	\$0.514.050.00	100~		φο. ο ο	3.7.4	C	φο. ο ο	374		¢0.00	
31374SRB9	Unavailable	26	\$2,514,962.98 \$2,514,962.98		-	\$0.00		_	\$0.00		-	\$0.00	NA
Total		26	\$2,514,962.98	100%	U	ФО.ОО		U	\$0.00		U	\$0.00	
31374SRG8	Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	\cap	\$0.00	NA
Total		11	\$1,015,561.82 \$1,015,561.82	100%		1		_	\$0.00 \$0.00			\$0.00 \$0.00	117
		**	¥1,010,001,02	100 /0		<i>~~~</i>		ľ	#0.00		-	+ • • • • •	
31374SS44	Unavailable	36	\$3,973,347.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,973,347.93	100%	_			_	\$0.00		-	\$0.00	
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31374SSC6	Unavailable	72	\$5,525,871.72 \$5,525,871.72		_	\$0.00			\$0.00		_	\$0.00	NA
Total		72	\$5,525,871.72	100%	U	⊅U.UU		U	\$0.00		U	\$0.00	
31374SSY8	Unavailable	47	\$5,190,348.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,190,348.24	100%	_	· · ·		-	\$0.00		-	\$0.00	1 (1
			<i><i><i>vvyzsvyvvvzzzzzzzzzzzzz</i></i></i>	20070	Ū	<i>ф</i> 0000		·	ф 0 1 00		v	<i>ф</i> 0 1 00	
31374SSZ5	Unavailable	169	\$20,016,903.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,016,903.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SU82	Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,583,600.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SUW9	Unavailable	13	\$1,527,000.00		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		13	\$1,527,000.00	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
2127483157	The aveilable	25	¢1 072 742 01	1000	0	\$0.00	NI A	Δ	\$0.00	NT A	0	\$0.00	NT A
31374SV57	Unavailable	25 25	\$1,973,742.91 \$1,973,742.91	100%	_	1		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		25	\$1,975,742.91	100%	U	\$0.00		U	\$U.UU		U	\$U.UU	
31374SVC2	Unavailable	70	\$4,900,708.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	70	\$4,900,708.28 \$4,900,708.28	100%	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00	1 1 1
		70	¢ 1,5 00,7 00.20	100 /0		φ υ.υυ		U	φ0.00		V	φ υ. υυ	
31374SVK4	Unavailable	27	\$1,985,841.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,985,841.55	100%	-	-			\$0.00		-	\$0.00	
31374SVV0	Unavailable	33	\$3,029,129.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,029,129.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SVX6	Unavailable	58	\$4,043,026.08		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		58	\$4,043,026.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SW72	Unavailable	26	\$2,968,281.24		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		26	\$2,968,281.24	100%	0	\$0.00		0	\$0.00		U	\$0.00	
31374SWY3	Unavailable	43	\$4,990,230.32	1000	0	\$0.00	NIA	Δ	\$0.00	NIA (0	\$0.00	NT A
Total	Unavanable	43 43	\$4,990,230.32 \$4,990,230.32	100%	-	1			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		43	\$ 4 ,990,230.32	100 //	U	φ υ.υυ		v	φ υ.υυ		v	φ υ.υυ	
31374SX22	Unavailable	51	\$5,048,734.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,048,734.85	100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00	1 12 1
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31374SXA4	Unavailable	44	\$4,904,434.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,904,434.64	100%				-	\$0.00			\$0.00	
31374SXE6	Unavailable	43	\$4,981,627.00	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	NA
Total		43	\$4,981,627.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374SXS5	Unavailable	39	\$4,976,821.25		-	\$0.00			\$0.00		_	\$0.00 \$0.00	NA
Total		39	\$4,976,821.25	100%	U	Φ U.UU		U	\$0.00		U	₽U.UU	
31374SXY2	Unavailable	35	\$4,040,180.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total	Chavanable	35		100%	-	· · · · · · · · · · · · · · · · · · ·		-	\$0.00		-	\$0.00 \$0.00	1 (1
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31374T3V9	Unavailable	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374T4K2	Unavailable	9	\$1,015,711.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,711.36	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374T4R7	Unavailable	30			_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		30	\$3,050,272.56	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374T4U0	Unavailable	19	\$1,963,672.02	1000	0	\$0.00	NIA	0	\$0.00	NIA (0	\$0.00	NI A
Total	Unavailable	<u>19</u>		100%	-	1		-	\$0.00 \$0.00	1	_	\$0.00 \$0.00	NA
		19	\$1,903,072.02	100 %	U	\$0.00		U	\$0.00		U	\$U.UU	
31374T4Z9	Unavailable	105	\$10,259,039.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvandore	105		100%	_			-	\$0.00 \$0.00		_	\$0.00	1 (7)
		100	<i><i><i><i><i></i></i></i></i></i>	20070	Ŭ	ф 0 0 0 0		Ŭ	\$ 010 0			<i></i>	
31374T5M7	Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$44,308,372.13	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374T5N5	Unavailable	215	\$24,343,233.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$24,343,233.56	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374T5P0	Unavailable	422	\$55,046,728.76		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		422	\$55,046,728.76	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
212747564	I Ju	10	¢1 401 005 00	1000	0	\$0.00	NT A	0	\$0.00		_	\$0.00	NT A
31374T5S4 Total	Unavailable	12 12	\$1,481,885.80 \$1,481,885.80	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		12	\$1,401,005.00	100 %	U	\$0.00		U	\$0.00		U.	φυ.υυ	
31374T5T2	Unavailable	29	\$3,012,403.76	100%	0	\$0.00	NA	0	\$0.00	NA(0.9	\$0.00	NA
Total	Chuvanable	29	\$3,012,403.76	100%	-	1			\$0.00 \$0.00	1	-	\$0.00	1 1 1
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31374T5V7	Unavailable	29	\$2,990,123.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,990,123.94	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374U3H7	Unavailable	43	\$5,001,142.78			\$0.00		_	\$0.00			\$0.00	NA
Total		43	\$5,001,142.78	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
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31374U3K0	Unavailable	36	\$4,929,266.89		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		36	\$4,929,266.89	100%	0	\$0.00		0	\$0.00	(0	\$0.00	

	.			1000	~	\$0.00		~	#0.00		~	#0.00	
31374U3N4	Unavailable	37	\$4,973,015.98			\$0.00			\$0.00			\$0.00	NA
Total		37	\$4,973,015.98	100%	0	\$0.00		0	\$0.00		U	\$0.00	
31374U3U8	Unavailable	12	\$1,013,611.15	100%	0	\$0.00	NΛ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavailable	12	\$1,013,611.15 \$1,013,611.15	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	117
lotui		12	¢1,013,011.13	100 /0	v	φ0.00			φυιυυ		v	φ υ.υυ	
31374U3V6	Unavailable	9	\$1,001,358.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,358.09	100%	0	\$0.00		0	\$0.00			\$0.00	
31374U3X2	Unavailable	40	\$3,153,549.65		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,153,549.65	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
	** ** 1 1 1	0.5	¢10.040.150.00	1000	_	\$0.00	27.4	0	\$0.00	274	0	¢0.00	
31374U4L7	Unavailable	95	. , ,		_	\$0.00		-	\$0.00			\$0.00	NA
Total		95	\$12,043,158.32	100%	U	\$U.UU		U	\$0.00		U	\$0.00	
31374U4M5	Unavailable	18	\$1,987,029.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	18		100%	_				\$0.00			\$0.00 \$0.00	1 1 1
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31374U7A8	Unavailable	31	\$1,968,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,968,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374UAP1	Unavailable	19	\$2,006,652.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,652.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					_			_			-		
31374UC38	Unavailable	121	\$12,445,673.41			\$0.00			\$0.00		-	\$0.00	NA
Total		121	\$12,445,673.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374UC46	Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Ondvandble	93	\$8,914,357.38	100%	-			-	\$ 0.00		-	\$0.00 \$0.00	1 17
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31374UC53	Unavailable	61	\$7,269,333.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,269,333.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374UC61	Unavailable	740				\$0.00			\$0.00		_	\$0.00	NA
Total		740	\$82,012,403.43	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
2127411070	I Januari 1 a h 1 a	224	\$27,645,716.09	1000	0	\$0.00	NIA	0	\$0.00	NLA	0	¢0.00	NT A
31374UC79 Total	Unavailable	224 224	\$27,645,716.09 \$27,645,716.09	100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		<i>44</i> 4	φ 41,043,110.09	100 70	0	φυ.υυ		U	φυ.υυ		U	φυ.υυ	
31374UC87	Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	-				\$0.00	Î		\$0.00	
31374UC95	Unavailable	96	\$12,750,068.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,750,068.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374UCK0	Unavailable	18	\$1,005,701.50	100%	Λ	\$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00	NA
Total		18		100%	_				\$0.00 \$0.00		_	60.00	117
		10	<i>41,000,101,00</i>	100 /0		<i>~~~</i>			#0.00			- U U U	
31374UCW4	Unavailable	15	\$2,020,082.05	100%	0	\$0.00	NA	0	\$0.00	NA	05	50.00	NA
Total		15		100%	0	\$0.00		0	\$0.00		05	50.00	
31374UDB9	Unavailable	12	\$1,017,696.27	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		12	\$1,017,696.27	100%	0	\$0.00		0	\$0.00		05	50.00	
31374UDJ2	Unavailable	963	\$96,104,539.89		-	\$0.00			\$0.00		_	\$0.00	NA
Total		963	\$96,104,539.89	100%	0	\$0.00		0	\$0.00		05	50.00	
31374UDS2	Unavailable	53	\$4,648,640.00		_	\$0.00		-	\$0.00		_	50.00	NA
Total		53	\$4,648,640.00	100%	0	\$0.00		0	\$0.00		05	60.00	
2127411070	The area itale to	42	\$4,149,100,00	1000	0	\$0.00	NI A	0	\$0.00	NTA (0.0	\$0.00	NT A
31374UDT0	Unavailable	43 43	\$4,148,100.00 \$4,148,100.00	100%	_			-	\$0.00 \$0.00	1		60.00	NA
Total		43	\$4,148,100.00	100%	U	\$0.00		U	\$0.00		Ua	p U.UU	
31374UG67	Unavailable	52	\$5,435,265.89	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	50.00	NA
Total	Chavanable	52	\$5,435,265.89	100%	_			-	\$0.00		_	60.00	1 17
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31374UG83	Unavailable	22	\$2,014,333.44	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		22	\$2,014,333.44	100%	-	-		-	\$0.00		_	50.00	
31374UGY6	Unavailable	19	\$1,438,243.13	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		19	\$1,438,243.13	100%	0	\$0.00		0	\$0.00		0	50.00	
31374UHA7	Unavailable	36	\$3,518,249.94		-	\$0.00		-	\$0.00		_	\$0.00	NA
Total		36	\$3,518,249.94	100%	0	\$0.00		0	\$0.00		05	50.00	
31374UJ31	Unavailable	19	\$1,704,275.18		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		19	\$1,704,275.18	100%	0	\$0.00		0	\$0.00		0 5	60.00	
2127411122	TT 111	0	¢1.005.5(1.54	1000	0	¢0.00	NT A	0	φ <u>ο</u> οο		0.0		NT 4
31374UJK3	Unavailable	9	\$1,025,561.54	100% 100%	_	\$0.00			\$0.00 \$0.00		-	60.00	NA
Total		9	\$1,025,561.54	100%	U	⊅0.00		U	⊅0.00		U	0.00	
31374UJW7	Unavailable	20	\$2,231,560.89	100%	0	\$0.00	NΛ	0	\$0.00	NΛ		50.00	NA
Total		<u>20</u> 20		100%	_			_	\$0.00 \$0.00		-	60.00	INA
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31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00	NA
Total		23		100%		1		_	\$0.00			50.00	- 11
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31374UKR6	Unavailable	64	\$6,927,390.50	100%	0	\$0.00	NA	0	\$0.00	NA	05	50.00	NA
Total		64	\$6,927,390.50	100%	_	· · · · ·		_	\$0.00		-	60.00	
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31374UKS4	Unavailable	53	\$6,028,255.89	1000	\cap	\$0.00	NI A	\cap	\$0.00	NI A	0	\$0.00	NA
Total	Unavailable	53	\$6,028,255.89 \$6,028,255.89	100%					\$0.00 \$0.00		-	\$0.00 \$0.00	IN P
		33	\$0,020,233.0 9	100 %	v	Φυ.υυ		v	φυ.υυ		v	φυ.υυ	
31374UKW5	Unavailable	79	\$8,476,225.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,476,225.01	100%				_	\$0.00		-	\$0.00	
31374UKX3	Unavailable	11	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374UL38	Unavailable	21	\$2,015,500.00		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		21	\$2,015,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					_								
31374ULH7	Unavailable	69	\$7,244,056.84		_	\$0.00		_	\$0.00			\$0.00	NA
Total		69	\$7,244,056.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	** ** 1	10	\$5.010.002.04	100%	~	¢0.00	27.4	0	¢0.00		~	<u> </u>	
31374ULQ7	Unavailable	42	\$5,010,002.84			\$0.00			\$0.00			\$0.00	NA
Total		42	\$5,010,002.84	100%	U	\$0.00		U	\$0.00		U	\$0.00	
21274111 T1	Unavailable	138	\$12,046,407,24	1000	0	\$0.00	NLA	Δ	\$0.00	NIA	0	\$0.00	NI A
31374ULT1 Total	Unavailable	138 138		100%	_	-		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
		130	\$12,040,497.34	100 %	V	Φυ.υυ		V	Φ υ.υυ		V	\$U.UU	
31374ULZ7	Unavailable	18	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	18	\$2,030,000.00	100%	_			_	\$0.00			\$0.00 \$0.00	1 1 1
		10	φ 2 ,050,000.00	100 /0	v	φ υ.υυ		v	φ0.00		v	φ υ.υυ	
31374UPR1	Unavailable	69	\$4,481,097.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,481,097.08	100%					\$0.00		-	\$0.00	
31374UQ58	Unavailable	37	\$4,427,641.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,427,641.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374UQ66	Unavailable	164	\$18,924,251.48		_	\$0.00		_	\$0.00			\$0.00	NA
Total		164	\$18,924,251.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374UQ74	Unavailable	117	\$12,034,350.39			\$0.00		_	\$0.00		_	\$0.00	NA
Total		117	\$12,034,350.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		10	¢1.000.510.15	100~		φο. ο ο			#0.00	.		60.00	• • •
31374UQF6	Unavailable	18	\$1,993,543.42		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		18	\$1,993,543.42	100%	U	⊅ U.UU		U	\$0.00		U	\$0.00	
21274110112	Unavailable	11	\$764,817.63	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00	NT A
31374UQH2 Total	Unavailable	11 11	\$764,817.63 \$764,817.63	100%					\$0.00 \$0.00	1		\$0.00 \$0.00	NA
		11	φ/04,01/.03	100 70	v	φυ.υυ		2	ψυ.υυ		v	φυ.υυ	
31374UR73	Unavailable	108	\$14,966,455.17	100%	\cap	\$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	NA
Total		108	\$14,966,455.17	100%		1			\$0.00 \$0.00		-	\$0.00 \$0.00	117
		100	Ψ1-1,200,123,11/	100 /0	-	Ψ U•UU		Ľ	Ψ0.00		~	Ψ0.00	

31374UR99	Unavailable	32	\$3,544,216.23	100%	Λ	\$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00	NA
Total		<u> </u>	\$3,544,216.23 \$3,544,216.23	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	INP
		54	Ψυ,υττ, 210.2 υ	100 /0	ľ	Ψ0.00			Ψυιυυ		-	Ψ U•UU	
31374URH1	Unavailable	11	\$1,304,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,304,875.00	100%	0	\$0.00			\$0.00		-	\$0.00	
31374URV0	Unavailable	145	\$16,983,189.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,983,189.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374URX6	Unavailable	36	\$3,431,133.49		-	\$0.00			\$0.00		_	\$0.00	NA
Total		36	\$3,431,133.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374USA5	Unavailable	153	\$17,486,030.52		_	\$0.00			\$0.00		_	\$0.00	NA
Total		153	\$17,486,030.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	TT 111	165	¢10,705,224,05	100%	0	¢0.00		_	¢0.00		~	φο. ο ο	
31374USB3	Unavailable	165			-	\$0.00		-	\$0.00		_	\$0.00	NA
Total		165	\$18,785,334.05	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31374USL1	Unavailable	142	\$15,526,107.54	100%	Δ	\$0.00	NΛ	Λ	\$0.00	ΝA	Δ	\$0.00	NA
Total	Ullavallable	142	\$15,526,107.54 \$15,526,107.54	100%	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		144	\$13,320,107.34	100 /0	U	φ υ.υυ		V	φ υ.υυ		v	φ υ.υυ	
31374USY3	Unavailable	261	\$27,700,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	enuvunuore	261	\$27,700,269.00	100%	-	-		-	\$0.00		-	\$0.00	1 (1)
			<i><i><i><i><i></i></i></i></i></i>	20070	Ū	ф 0 0 0 0		Ŭ	\$ 0.00		Ŭ	<i>4</i> 0000	
31374USZ0	Unavailable	296	\$31,597,373.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296		100%	-	1			\$0.00			\$0.00	
31374UT55	Unavailable	97	\$9,057,358.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,057,358.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374UTA4	Unavailable	175	\$20,450,137.39		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		175	\$20,450,137.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				1000	0	*0 00		^	\$ 0.00		~	\$0.00	
31374UTB2	Unavailable	203	\$21,346,738.15			\$0.00			\$0.00		_	\$0.00	NA
Total		203	\$21,346,738.15	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374UTC0	Unavailable	75	\$7,602,724.33	1000	0	\$0.00	NI A	^	\$0.00	NIA	0	\$0.00	NA
Total	Unavailable	75 75	\$7,602,724.33 \$7,602,724.33	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
		13	ψ1,002,12 4. 33	100 70		φ υ.υυ		0	φυ.υυ		U	φυ.υυ	
31374UTQ9	Unavailable	144	\$17,257,112.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$17,257,112.30	100%				-	\$0.00 \$0.00			\$0.00 \$0.00	1 17 1
			. , . ,		É			Ĺ			-		
31374UTS5	Unavailable	73	\$7,543,964.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,543,964.67	100%	_	1		-	\$0.00		-	\$0.00	
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2127411120	I Increation 1	02	¢0 200 172 CO	1000	0	\$0.00	NT A	0	\$0.00	NT A	_	¢0.00	NT A
31374UU20 Total	Unavailable	83 83	\$8,388,172.60 \$8,388,172.60	100% 100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		03	φ0,300,1/2.00	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ	
31374UUF1	Unavailable	20	\$1,213,933.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	_			-	\$0.00		-	\$0.00	
31374UUH7	Unavailable	15	\$1,529,130.80	100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		15	\$1,529,130.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374UUY0	Unavailable	19	\$2,011,708.97		-	\$0.00			\$0.00		_	\$0.00	NA
Total		19	\$2,011,708.97	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374UVE3	Unavailable	23	\$1,208,958.16	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	<u>23</u>		100%	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		20	φ1,200,750.10	100 //		φ υ.υυ		v	φυιυυ			φ υ.υυ	
31374UVK9	Unavailable	38	\$4,676,191.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	_			-	\$0.00			\$0.00	
31374UVM5	Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,286,410.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374UZU3	Unavailable	133			-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		133	\$18,152,926.57	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
2127411711	Un available	257	¢44 700 611 14	1000	0	¢0.00	NT A	0	¢0.00	NTA (0	¢0.00	NT A
31374UZV1	Unavailable	357 357	\$44,788,611.14	100%	-	\$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		357	\$44,788,611.14	100%	U	\$0.00		U	\$ 0. 00		U	\$U.UU	
31374UZX7	Unavailable	16	\$2,042,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaore	16		100%				-	\$0.00		-	\$0.00	1 (1)
		-											
31374V6D1	Unavailable	135	\$15,602,428.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,602,428.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374V6E9	Unavailable	229	\$24,095,282.52			\$0.00			\$0.00			\$0.00	NA
Total		229	\$24,095,282.52	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
21274377	r	225	¢22,120,100,44	100~		φο. ο ο	3.7.4	C	φο. ο ο	37.4	_	¢0.00	***
31374V6X7	Unavailable	325	\$33,120,109.66		-	\$0.00		_	\$0.00		-	\$0.00	NA
Total		325	\$33,120,109.66	100%	U	⊅0.00		U	\$0.00		U	\$0.00	
31374VA46	Unavailable	209	\$19,955,495.16	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total		209	\$19,955,495.16	100%		1		_	\$0.00 \$0.00			\$0.00 \$0.00	117
		- 57	+	20070	ľ	70.00		ľ	+		-		
31374VA53	Unavailable	90	\$7,802,731.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,802,731.09	100%	_			_	\$0.00			\$0.00	
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212741470	I Inovailable	10	\$1.050.796.60	1000	0	\$0.00	NT A	0	\$0.00	NT A	\cap	\$0.00	NT A
31374VA79 Total	Unavailable	18 18	\$1,059,786.69 \$1,059,786.69	100% 100%	-				\$0.00 \$0.00		-	\$0.00 \$0.00	NA
		10	φ1,037,700.09	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ	
31374VB78	Unavailable	50	\$1,779,614.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	_			-	\$0.00		-	\$0.00	
31374VBE3	Unavailable	42	\$3,103,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,103,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VC85	Unavailable	17	\$1,983,900.00		-	\$0.00			\$0.00		-	\$0.00	NA
Total		17	\$1,983,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VCE2	Unavailable	301	\$22,924,472.56	100%	Λ	\$0.00	NΛ	0	\$0.00	NΔ	Λ	\$0.00	NA
Total	Unavailable	301	\$22,924,472.56 \$22,924,472.56	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	
		501	φ 22 ,724,472.30	100 //		φ0.00			φ0.00	ľ	Ū	φ υ.υυ	
31374VCF9	Unavailable	179	\$16,931,934.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179		100%	0	\$0.00		0	\$0.00			\$0.00	
31374VCG7	Unavailable	306	\$29,477,074.16		_	\$0.00		-	\$0.00		-	\$0.00	NA
Total		306	\$29,477,074.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VRU0	Unavailable	823	\$68,599,433.47		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		823	\$68,599,433.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VS39	Unavailable	67	\$4,029,809.96	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NΔ	Ω	\$0.00	NA
Total	Ullavallable	67 67	\$4,029,809.90 \$4,029,809.96	100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00	INA
		07	φ 1 ,022,002.20	100 //	Ū	φ υ.υυ			φ0.00	ľ	U	φ υ.υυ	
31374VS62	Unavailable	109	\$6,914,345.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,914,345.45	100%	-			-	\$0.00		-	\$0.00	
31374VS96	Unavailable	26	\$2,001,263.81		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		26	\$2,001,263.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VVM3	Unavailable	16	. , ,		-	\$0.00			\$0.00			\$0.00	NA
Total		16	\$1,004,138.24	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374VVN1	Unavailable	93	\$10,053,213.11	100%	0	\$0.00	ΝA	0	\$0.00	NΛ	\cap	\$0.00	NA
Total	Unavailable	93 93		100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	INA
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31374VVP6	Unavailable	52	\$6,068,206.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,068,206.18	100%				_	\$0.00			\$0.00	
											_		
31374VXC3	Unavailable	84	\$4,933,692.19	100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		84	\$4,933,692.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	

2127/11/10	I Inovailable	373	\$52 060 970 40	1000	0	\$0.00	NT A	\cap	\$0.00	NT A	0	\$0.00	NT A
31374VXJ8 Total	Unavailable	<u>373</u>	\$53,069,870.49 \$53,069,870.49	100% 100%					\$0.00 \$0.00			\$0.00 \$0.00	NA
		513	φ 33,007,070.49	100 %	V	φ υ.υυ		U	φυ.υυ		V	φ υ.υυ	
31374VXK5	Unavailable	124	\$14,713,326.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124		100%	_				\$0.00	1	-	\$0.00	
												-	
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,372,508.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VY40	Unavailable	23	\$2,357,864.71		_	\$0.00		-	\$0.00	1	-	\$0.00	NA
Total		23	\$2,357,864.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VZC1	Unavailable	39	\$5,016,215.66		_	\$0.00			\$0.00			\$0.00	NA
Total		39	\$5,016,215.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127431757	TT	22	¢2.005.466.24	10007	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00	NT A
31374VZE7	Unavailable	23 23	\$2,995,466.34	100% 100%	_	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		23	\$2,995,466.34	100%	U	\$0.00		U	⊅0.00		U	3 0.00	
31374VZP2	Unavailable	9	\$1,008,520.70	100%	Λ	\$0.00	NΔ	Λ	\$0.00	NΔ	Ω	\$0.00	NA
Total	Onavanable	- 9	\$1,008,520.70	100%	_	-		-	\$0.00 \$0.00			\$0.00 \$0.00	117
		/	φ 1,000,520.70	100 /0		φ υ.υυ			φυιυυ		v	φ υ.υυ	
31374WA51	Unavailable	191	\$21,944,300.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$21,944,300.25	100%	_			-	\$0.00		-	\$0.00	
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31374WAA0	Unavailable	274	\$33,814,803.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$33,814,803.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WAB8	Unavailable	383	\$40,172,438.07		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		383	\$40,172,438.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								_					
31374WAC6	Unavailable	100			_	\$0.00			\$0.00		_	\$0.00	NA
Total		100	\$11,176,035.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21274334 TO	The area itable	100	¢14 166 026 59	1000	0	\$0.00	NLA	0	\$0.00	NTA	0	\$0.00	NT A
31374WAT9 Total	Unavailable	128 128	\$14,166,236.58 \$14,166,236.58	100%	-				\$0.00 \$0.00	1	-	\$0.00 \$0.00	NA
		120	\$14,100,230.30	100 %	U	\$0.00		V	φ υ. υυ		v	φυ.υυ	
31374WAU6	Unavailable	205	\$21,965,100.62	100%	Ω	\$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00	NA
Total		205	\$21,965,100.62 \$21,965,100.62	100%	-				\$0.00 \$0.00		-	\$0.00 \$0.00	1 17 1
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31374WBE1	Unavailable	25	\$2,968,857.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,968,857.95	100%					\$0.00			\$0.00	
31374WCP5	Unavailable	130	\$8,620,769.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,620,769.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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2127/WE65	I Inovailable	24	\$2 01/ 062 51	100%	\cap	\$0.00	NT A	0	\$0.00	NT A	^	\$0.00	NT A
31374WE65 Total	Unavailable	24 24	\$3,014,862.51	100% 100%					\$0.00 \$0.00	1		\$0.00 \$0.00	NA
		24	\$3,014,862.51	100%	U	φ υ. υυ		ľ	φ υ.υυ		U	φυ.υυ	
31374WGB2	Unavailable	79	\$5,015,236.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,015,236.45	100%	_			0	\$0.00		_	\$0.00	
31374WGP1	Unavailable	19	\$1,078,785.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,078,785.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WGX4	Unavailable	31	\$4,198,139.91	100%	_			_	\$0.00		_	\$0.00	NA
Total		31	\$4,198,139.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127430100	Un available	7	\$606 275 05	100%	0	¢0.00	NT A	0	¢0.00	NLA	0	¢0.00	NT A
31374WHG0 Total	Unavailable	7 7	\$696,375.05 \$696,375.05	100%	_	-		_	\$0.00 \$0.00	1		\$0.00 \$0.00	NA
		/	\$070,575.05	100 %	v	φ υ.υυ		v	φ υ. υυ		V	φυ.υυ	
31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanuore	6	. ,	100%	_				\$0.00			\$0.00	1 (1)
			+••••			1			1		-	10000	
31374WNP3	Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$932,164.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WPP1	Unavailable	78	\$6,276,633.05	100%	_		NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,276,633.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								_					
31374WQ88	Unavailable	15	\$1,140,574.48	100%					\$0.00		-	\$0.00	NA
Total		15	\$1,140,574.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21274WD A 2	Unavailable	60	\$6.055.512.21	100%	0	\$0.00	NI A	Δ	\$0.00	NIA	0	\$0.00	NT A
31374WRA2 Total	Unavailable	60 60	\$6,055,513.21 \$6,055,513.21	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
		00	φ0,055,515.21	100 /0	v	φ υ.υυ		v	φ υ. υυ		v	φ υ.υυ	
31374WRC8	Unavailable	120	\$11,751,003.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	120	\$11,751,003.89	100%					\$0.00		_	\$0.00	1,11
			. , , ,						ľ I				
31374WRF1	Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,799,019.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WRG9	Unavailable	66	\$3,702,556.92	100%	-	-		-	\$0.00		-	\$0.00	NA
Total		66	\$3,702,556.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			t		Ļ	+ a		-			_	+	_
31374WRH7	Unavailable	81	\$3,979,710.74	100%	-	-			\$0.00			\$0.00	NA
Total		81	\$3,979,710.74	100%	U	\$0.00		0	\$0.00		U	\$0.00	
212600604	I Terrary 11-1-1	47	\$2 221 0(2 24	1000	_	\$0.00	NT A	0	\$0.00	NT A	~	\$0.00	N T 4
31369C6B4	Unavailable	47 47	\$3,321,963.24 \$3,321,963.24	100% 100%				_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
Total		4/	ФЈ,Ј21,903.24	100 %	V	JU.UU		ιU	JD1.UU		U	ΦU.UU	

212600602	I In over 1 = h 1 -	107	\$7 070 551 66	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00	NT A
31369C6C2 Total	Unavailable	127 127	\$7,972,554.66 \$7,972,554.66	100%		1 1			\$0.00 \$0.00			\$0.00 \$0.00	NA
		14/	\$\$\$ 712,334.00	100 %	V	φ υ.υυ		U	φυ.υυ		U	φυ.υυ	
31369C6D0	Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147		100%	_	· · · · · · · · · · · · · · · · · · ·		-	\$0.00		_	\$0.00	
31369C6K4	Unavailable	19	\$1,766,803.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,766,803.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369C6N8	Unavailable	21	\$1,539,850.00		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		21	\$1,539,850.00	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31371FCU4			\$304,938,026.11		_	\$0.00		-	\$0.00			\$0.00	NA
Total		2,737	\$304,938,026.11	100%	0	\$0.00		U	\$0.00		U	\$0.00	
31371FCV2	Unavailabla	5 749	\$521,469,019.78	100%	Δ	\$0.00	ΝA	0	\$0.00	NA	Δ	\$0.00	NA
Total			\$521,469,019.78	100%	_				\$0.00 \$0.00			\$0.00 \$0.00	INA
		3,270	φ 521,107,017.70	100 //	U	φ υ.υυ		v	φ υ.υυ		v	φ υ.υυ	
31371FDM1	Unavailable	442	\$50,333,872.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442		100%	_			-	\$0.00		-	\$0.00	- 11
			·····			1			1		-	+	
31371FDN9	Unavailable	2,576	\$231,040,419.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,576	\$231,040,419.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371FDX7	Unavailable	402	\$34,836,145.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$34,836,145.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371FE81	Unavailable	55			_	\$0.00		-	\$0.00		-	\$0.00	NA
Total		55	\$8,425,953.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212715510	T T 111	016	#20.720.550.24	1000	0	¢0.00		0	<u> </u>		0	¢0.00	27.4
31371FEV0	Unavailable	216		100% 100%	_	\$0.00			\$0.00		_	\$0.00 \$0.00	NA
Total		216	\$28,728,550.24	100%	U	\$0.00		U	\$0.00		V	\$U.UU	
31371FEX6	Unavailable	33	\$4,079,503.64	100%	Ω	\$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	NA
Total	Onavanable	33		100%	-	1			\$0.00 \$0.00		_	\$0.00 \$0.00	117
			¢ 1,077,000101	100 /0		φ υ.υυ		v	φ0.00		v	φ υ. υυ	
31372WM84	Unavailable	9	\$884,642.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	-			-	\$0.00		-	\$0.00	
				_	Ĺ								
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,467,565.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373QZY5	Unavailable	15	\$1,320,618.56		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		15	\$1,320,618.56	100%	0	\$0.00		0	\$0.00	(0	\$0.00	

31373RCP7	Unavailable	73	\$8,605,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%	-	1 1			\$0.00			\$0.00 \$0.00	111
			+ - , ,		Ē	1		-	+		-	1	
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$20,627,420.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,695,038.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373WAG8	Unavailable	30			_	\$0.00		_	\$0.00	1	-	\$0.00	NA
Total		30	\$2,956,802.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		0	.	100~	_	*0 0 0		^	\$ 0.00		~	\$0.00	
31373YHR3	Unavailable	8	\$1,018,389.90		_	\$0.00			\$0.00			\$0.00	NA
Total		8	\$1,018,389.90	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31373YHS1	Unavailable	21	\$1,345,719.11	100%	Δ	\$0.00	NΛ	Λ	\$0.00	ΝA	\cap	\$0.00	NA
Total	Onavanable	<u>21</u> 21	\$1,345,719.11 \$1,345,719.11	100%		1			\$0.00 \$0.00			\$0.00 \$0.00	INA
			φ1,545,717.11	100 //		φ υ.υυ		V	ψυ.υυ		v	ψυ.υυ	
31373YHW2	Unavailable	133	\$13,532,342.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%	_			-	\$0.00			\$0.00	
			1 - 1 - 1 - 1								-		
31374BM21	Unavailable	37	\$3,032,589.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,032,589.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374BMX3	Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,037,462.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374BX78	Unavailable	27	\$3,055,067.12		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		27	\$3,055,067.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212740276	TT 111	10	¢1 510 700 44	1000	0	¢0.00	NT A	0	φ <u>ο</u> οο	NT A	~	¢0.00	NT 4
31374D2Z6	Unavailable	12	\$1,512,790.44 \$1,512,790.44	100% 100%	_	\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		12	\$1,512,790.44	100%	U	\$U.UU		U	\$0.00		U	⊅U.UU	
31374D3A0	Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	15	\$1,098,786.22	100%	_	1 1			\$0.00 \$0.00	1	-	\$0.00 \$0.00	1 17
			<i><i><i></i></i></i>	10070	Ŭ	<i>ф</i> 0 0 0 0		Ŭ			v	\$ 5 1 0 0	
31374EJJ2	Unavailable	112	\$9,836,073.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$9,836,073.15	100%	-			-	\$0.00		-	\$0.00	
											-		
31374EJN3	Unavailable	22	\$2,024,086.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,024,086.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374EJV5	Unavailable	41	\$3,043,505.30		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		41	\$3,043,505.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	

21274ED20	Linesseilahi.	1 1	\$1,002,212,77	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	¢0.00	NT A
31374ER20 Total	Unavailable	11 11	\$1,002,312.77 \$1,002,312.77	100% 100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		11	φ1,002,312.77	100 %	U	φ υ. υυ		U	φ υ.υυ		U	φ υ.υυ	
31374ES45	Unavailable	11	\$1,060,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,550.00	100%	-			-	\$0.00		-	\$0.00	
			. , , ,										
31374ESV5	Unavailable	54	\$5,219,641.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,219,641.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374JQK0	Unavailable	16	\$1,362,565.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,362,565.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374JUC3	Unavailable	79	\$8,017,355.04		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		79	\$8,017,355.04	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
	TT 111	50	¢4.010.040.50	1000	0	¢0.00	NT 4	0			_	¢0.00	
31374LAF3	Unavailable	50		100% 100%	-	\$0.00		-	\$0.00	1		\$0.00	NA
Total		50	\$4,912,240.50	100%	U	⊅0.00		U	\$0.00		U	\$0.00	
31374LAG1	Unavailable	30	\$2,944,895.47	100%	Δ	\$0.00	NΛ	0	\$0.00	ΝA	\cap	\$0.00	NA
Total	Ullavallable	<u> </u>	\$2,944,895.47 \$2,944,895.47	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
		50	\$2,944,093.47	100 //	U	φ υ. υυ		U	φ υ. υυ		U	φυ.υυ	
31374LLR5	Unavailable	91	\$9,551,322.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		<u>91</u>	\$9,551,322.75	100%	-	-		-	\$0.00		-	\$0.00	1 (1)
		~ -	<i><i><i></i></i></i>	10070	Ū	<i><i>↓</i> 0 0 0 0</i>		Ĭ	<i>4000</i>		Ĵ	<i>↓ 0 0 0 0</i>	
31374LLU8	Unavailable	42	\$5,238,472.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,238,472.41	100%	-			-	\$0.00		-	\$0.00	
31374LLV6	Unavailable	16	\$1,796,783.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,796,783.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374LLW4	Unavailable	103	\$10,499,550.77		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		103	\$10,499,550.77	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
		-		100~	0	\$0.00					~	\$0.00	
31374LLX2	Unavailable	79	\$7,193,708.00			\$0.00			\$0.00	1		\$0.00	NA
Total		79	\$7,193,708.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374LT97	Unavailable	6	\$431,034.31	1000	0	\$0.00	NT A	0	\$0.00	NI A (0	\$0.00	NA
Total	Ullavallable	0 6	\$431,034.31 \$431,034.31	100%	_			_	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
		U	ψτ31,03 τ ,31	100 /0		φυιυυ			ψυ.υυ		5	ψυ•υυ	
31374MAH7	Unavailable	10	\$1,524,745.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,524,745.05	100%				_	\$0.00			\$0.00	1,11
			. , ,		É			Í			T		
31374MAN4	Unavailable	25	\$2,456,156.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,456,156.02	100%	_	1		_	\$0.00		-	\$0.00	
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31374NCB6	Unavailable	74	\$10,087,677.87	100%	0	\$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00	NA
Total	Unavanable	74 74		100%		1			\$0.00 \$0.00	1		\$0.00 \$0.00	INP
Total		/ 4	<i>\\</i> 10,007,077.07	100 //		φ υ.υυ			φυιου		v	φ υ.υυ	
31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139		100%	0	\$0.00		-	\$0.00		-	\$0.00	
31374NSL7	Unavailable	134	\$13,731,491.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,731,491.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374PB22	Unavailable	162	\$13,154,829.66		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		162	\$13,154,829.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				100~	_	*0 0 0		^	. .		0	\$0.00	
31374PB48	Unavailable	83	\$9,053,367.90		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		83	\$9,053,367.90	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374PB55	Unavailable	114	\$8,960,970.13	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NΛ	Δ	\$0.00	NA
Total	Unavailable	114		100%					\$0.00 \$0.00			\$0.00 \$0.00	INA
		117	φ0,700,770.13	100 //		φ υ.υυ		v	φυιου		v	φ υ.υυ	
31374PHB6	Unavailable	70	\$7,087,448.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,087,448.49	100%	_			-	\$0.00		-	\$0.00	
		-									-		
31374PKK2	Unavailable	53	\$6,115,396.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,115,396.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374PLQ8	Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,100.00	100%	0	\$0.00		0	\$0.00	1	0	\$0.00	
31374PLT2	Unavailable	12	\$1,002,929.34		-	\$0.00		_	\$0.00		-	\$0.00	NA
Total		12	\$1,002,929.34	100%	0	\$0.00		0	\$0.00	1	0	\$0.00	
31374PR25	Unavailable	68	\$7 474 622 72	10007	0	\$0.00	NIA	0	\$0.00	NLA	Δ	\$0.00	NA
Total	Unavailable	68 68	\$7,474,632.73 \$7,474,632.73	100%					\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		00	\$7 ,4 7 4, 032.73	100 /0	U	φ υ.υυ		v	φ υ.υυ		v	φ υ.υυ	
31374PR33	Unavailable	44	\$4,329,579.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	e nu vunuoite	44	\$4,329,579.48	100%	_	1			\$0.00		_	\$0.00	1 (1)
											-		
31374PRX7	Unavailable	58	\$6,303,825.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374PSB4	Unavailable	65	\$6,030,137.49			\$0.00			\$0.00			\$0.00	NA
Total		65	\$6,030,137.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374PSR9	Unavailable	47	\$4,547,703.19		-	\$0.00		_	\$0.00		-	\$0.00	NA
Total		47	\$4,547,703.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31374Q5E1	Unavailable	13	\$810,740.10	100%	0	\$0.00	NA	0	\$0.00	NA	09	50.00	NA
Total		13	\$810,740.10	100%	-				\$0.00		_	60.00	1,1
31374Q6L4	Unavailable	15	\$911,052.10	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	\$0.00	NA
Total		15	\$911,052.10	100%	0	\$0.00		0	\$0.00	(0\$	60.00	
31374QA21	Unavailable	33	\$4,474,933.22	100%	Δ	\$0.00	ΝA	0	\$0.00	NA (\$0.00	NA
Total	Unavailable	33	\$4,474,933.22	100%	-			_	\$0.00 \$0.00			60.00	117
		55	ψη,η,η,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	φ υ.υυ			φυιυυ			0.00	
31374QAZ8	Unavailable	163	\$19,661,209.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	NA
Total		163	\$19,661,209.61	100%	0	\$0.00		0	\$0.00	(0\$	60.00	
31374QH24	Unavailable	122	\$11,302,441.17	100%	0	\$0.00	NA	0	\$0.00	NIA (\$0.00	NA
Total	Ullavallable	122	\$11,302,441.17 \$11,302,441.17	100%	_			_	\$0.00 \$0.00		-	60.00	INA
		122	φ11,502, 11 1.17	100 /0	U	φυ.υυ			φ0.00			0.00	
31374QH40	Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	\$0.00	NA
Total		63	\$5,537,136.17	100%	0	\$0.00		0	\$0.00	(0\$	50.00	
31374QH57	Unavailable	24	\$2,242,848.24		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		24	\$2,242,848.24	100%	0	\$0.00		0	\$0.00	(0 \$	60.00	
31374QHG3	Unavailable	124	\$10,909,673.55	100%	0	\$0.00	NA	0	\$0.00	NA(0.9	\$0.00	NA
Total	e na vanačie	124		100%	-	-		-	\$0.00		_	50.00	1 (1)
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31374QHH1	Unavailable	131	\$12,406,472.95	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	\$0.00	NA
Total		131	\$12,406,472.95	100%	0	\$0.00		0	\$0.00	(0 \$	60.00	
31374QHL2	Unavailable	116	\$11,935,595.77	100%	Λ	\$0.00	NΛ	0	\$0.00	NΔ		50.00	NA
Total	Ollavallable	116		100%	-			-	\$0.00 \$0.00		_	60.00	117
		110	<i><i><i>ϕ</i>11,<i>ycc</i>,<i>cycttt</i></i></i>	100 /0		φ υ.υυ		v	φ0.00			0.00	
31374QHN8	Unavailable	108	\$10,053,598.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	NA
Total		108	\$10,053,598.52	100%	0	\$0.00		0	\$0.00	(0\$	60.00	
2127401102	I la cuci la bla	112	¢11.266.200.72	1000	0	¢0.00	NT A	0	¢0.00	NTA (0 4		NT A
31374QHP3 Total	Unavailable	112 112	\$11,366,299.73 \$11,366,299.73	100%		\$0.00 \$0.00			\$0.00 \$0.00			50.00 5 0.00	NA
		114	\$11,500, <i>299.15</i>	100 //	U	Φ0.00		v	φ υ.υυ		4	0.00	
31374QHS7	Unavailable	112	\$11,272,384.01	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	\$0.00	NA
Total		112	\$11,272,384.01	100%	0	\$0.00		0	\$0.00	(0\$	60.00	
	**	100		100~	~	φο. ο c		6					** •
31374QHT5	Unavailable	100	\$8,966,747.12			\$0.00		_	\$0.00			60.00	NA
Total		100	\$8,966,747.12	100%	U	Φ U.UU		U	\$0.00		U 3	50.00	
31374QHV0	Unavailable	73	\$6,457,261.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	60.00	NA
Total		73	\$6,457,261.82	100%	_	1		_	\$0.00		-	60.00	
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212740800	Unove:1ab1	20	\$1 007 172 01	1000	0	\$0.00	NT A	C	\$0.00	NA(nم	0.00	NT A
31374QKG9 Total	Unavailable	20 20		100% 100%		1 1			\$0.00 \$0.00		-	0.00 0.00	NA
10141		20	φ1,707,473.04	100 70	U	φυ.υυ		U	φυ.υυ		ψΦ	0.00	
31374QR64	Unavailable	31	\$1,996,750.00	100%	0	\$0.00	NA	0	\$0.00	NA (0\$	0.00	NA
Total		31	\$1,996,750.00	100%	-			-	\$0.00		_	0.00	
31374QRS6	Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA
Total		18	\$1,242,600.00	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
31374QRZ0	Unavailable	15	\$1,014,600.00		-	\$0.00			\$0.00	NA	-		NA
Total		15	\$1,014,600.00	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
31374QV44	Unavailable	81	\$9,821,817.95	100%	Λ	\$0.00	NΛ	Δ	\$0.00	NA(n¢	0.00	NA
Total	Ullavallable	81	\$9,821,817.95 \$9,821,817.95	100%	_			-	\$0.00 \$0.00		_	0.00	117
		01	φ ,,,,,,,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		φ υ.υυ		U	φ0.00			0.00	
31374QV69	Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA
Total		96		100%		1 1			\$0.00		-	0.00	
31374QV77	Unavailable	109	\$12,230,400.53		_	\$0.00		_	\$0.00	NA	_		NA
Total		109	\$12,230,400.53	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
											-		
31374QV85	Unavailable	82	\$9,830,229.85		-	\$0.00			\$0.00	NA	_		NA
Total		82	\$9,830,229.85	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
31374QV93	Unavailable	128	\$14,262,094.05	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA(n ¢	0.00	NA
Total	Onavanable	128		100%	-				\$0.00 \$0.00	1		0.00	117
		120	¢11,202,02 1000	100 /0		φ υ.υυ		v	φ0.00			0.00	
31374QWA9	Unavailable	116	\$13,253,002.51	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA
Total		116	\$13,253,002.51	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
31374QWC5	Unavailable	105	\$12,759,370.90		_	\$0.00		_	\$0.00	NA			NA
Total		105	\$12,759,370.90	100%	0	\$0.00		0	\$0.00	(0\$	0.00	
				100 %	^	*0 00		~	\$0.00		0.0	0.00	
31374QWE1	Unavailable	141	\$15,277,602.38			\$0.00			\$0.00	NA			NA
Total		141	\$15,277,602.38	100%	U	\$0.00		U	\$0.00		U\$	0.00	
31374QWG6	Unavailable	111	\$14,726,125.50	100%	0	\$0.00	NΔ	0	\$0.00	NA()¢	0.00	NA
Total		111	\$14,726,125.50 \$14,726,125.50	100%	-			-	\$0.00 \$0.00		_	0.00	11/1
			<i>~1.,.20,120,00</i>	100 /0		φ υι υυ			+ • • • • •		Ψ		
31374QWH4	Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA	0	\$0.00	NA(0\$	0.00	NA
Total		172	\$20,291,145.50	100%				-	\$0.00			0.00	
31374QWJ0	Unavailable	150	\$15,282,344.98		_	\$0.00		-	\$0.00	NA	_		NA
Total		150	\$15,282,344.98	100%	0	\$0.00		0	\$0.00	(0\$	0.00	

21274030127	11	1.00	¢1670660164	1000	0	¢0.00	NT A	C	¢0.00	NT A	0	¢0.00	ЪТ 4
31374QWK7	Unavailable	169		100% 100%		\$0.00			\$0.00			\$0.00	NA
Total		169	\$16,796,621.64	100%	U	⊅0.00		U	\$0.00		U	\$0.00	
31374QWL5	Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$18,624,533.99	100%					\$0.00		-	\$0.00	1 (1)
			+			+		-	+ • • • •		-	+	
31374QWP6	Unavailable	162	\$19,335,842.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,335,842.28	100%	0	\$0.00		0	\$0.00			\$0.00	
31374QWR2	Unavailable	143	\$14,742,254.96	100%	_		NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,742,254.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374QX83	Unavailable	65	\$6,912,903.97	100%	_	-			\$0.00		_	\$0.00	NA
Total		65	\$6,912,903.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		10		100~	_	* • • • •		~	\$0.00		~	\$0.00	
31374QYB5	Unavailable	49	\$4,720,777.20			\$0.00			\$0.00			\$0.00	NA
Total		49	\$4,720,777.20	100%	U	\$0.00		0	\$0.00		U	\$0.00	
21274OVC2	Unavailable	82	\$9,810,788.38	100%	Λ	\$0.00	ΝA	Δ	\$0.00	ΝA	Δ	\$0.00	NA
31374QYC3 Total	Ullavallable	82 82	\$9,810,788.38 \$9,810,788.38	100%	-			-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
		02	\$7,010,700.30	100 %	v	φυ.υυ		U	φυ.υυ		v	φ υ. υυ	
31374QYF6	Unavailable	125	\$10,147,961.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125		100%	-			-	\$0.00			\$0.00	1 (11)
			+			+			+ • • • •		-	+	
31374QYK5	Unavailable	18	\$1,016,619.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,016,619.35	100%					\$0.00			\$0.00	
31374QYL3	Unavailable	26	\$2,161,385.32	100%			NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,161,385.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374QYN9	Unavailable	135	. , , ,			\$0.00			\$0.00		_	\$0.00	NA
Total		135	\$12,012,719.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21274DME0	T.T.,	16	¢1 040 120 47	10007	0	¢0.00	NT A	0	¢0.00		0	¢0.00	NT A
31374RME0 Total	Unavailable	16 16	\$1,248,130.47 \$1,248,130.47	100% 100%		\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		10	\$1,240,130.47	100 %	V	\$0.00		U	\$U.UU		V	ΦU. UU	
31374RMH3	Unavailable	25	\$2,493,664.65	100%	\cap	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total		<u>25</u>	\$2,493,664.65	100%	-	-		-	\$0.00 \$0.00		-	\$0.00 \$0.00	117
		0	+,.>0,00 1100	20070	ľ	7		ľ	+		~		
31374RU27	Unavailable	84	\$10,919,425.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,919,425.98	100%					\$0.00			\$0.00	
31374RV83	Unavailable	20	\$1,984,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,984,801.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374RWB5	Unavailable	33	\$2,960,061.19	1000-	Λ	\$0.00	NI A	0	\$0.00	NA		\$0.00	NA
Total	Unavailable	33		100%	_				\$0.00 \$0.00		-	\$0.00 \$0.00	INF
		55	\$2,900,001.19	100 //	v	φ υ. υυ		v	φ υ. υυ			φυ.υυ	
31374RWE9	Unavailable	11	\$1,000,548.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	NA
Total		11	\$1,000,548.41	100%	-			-	\$0.00	1	_	\$0.00	
			. , , ,						ľ		Ī		
31374RWF6	Unavailable	17	\$1,970,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,970,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374RYV9	Unavailable	26	\$3,025,464.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,025,464.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SAG6	Unavailable	59	\$3,713,291.23		_	\$0.00		-	\$0.00	1	_	\$0.00	NA
Total		59	\$3,713,291.23	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
				1004		t.o. o. o.		~	* • • •		_	** **	
31374SAH4	Unavailable	64	\$3,659,011.97			\$0.00			\$0.00	1		\$0.00	NA
Total		64	\$3,659,011.97	100%	0	\$0.00		U	\$0.00		0	\$0.00	
21274SEV2	Lin arra il altala	01	¢5.001.501.46	1000	0	\$0.00	NLA	0	¢0.00	NIA		to 00	NT A
31374SFY2	Unavailable	81 81	\$5,091,581.46	100%	_	-		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		61	\$5,091,581.46	100%	U	⊅0.00		U	⊅0.00			\$U.UU	
31374SH20	Unavailable	29	\$2,943,382.86	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	<u> </u>	\$2,943,382.80 \$2,943,382.86	100%	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00	117
		49	\$2,745,582.80	100 //	v	φ υ. υυ		v	φ υ.υυ			φυ.υυ	
31374SHQ7	Unavailable	47	\$4,901,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanacie	47	\$4,901,939.64	100%					\$0.00		-	\$0.00	1 (1)
			+ -;;			+			1				
31374SHR5	Unavailable	45	\$4,900,452.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,900,452.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SHT1	Unavailable	79	\$6,860,001.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,860,001.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SPV7	Unavailable	18	\$2,000,649.91			\$0.00			\$0.00		-	\$0.00	NA
Total		18	\$2,000,649.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
31374SS51	Unavailable	147	\$15,097,367.83		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		147	\$15,097,367.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212740002		0.0	¢10,000,100,47	100%		¢0.00	3.7.4	~	<u>40.00</u>	3.7.4		to oc	.
31374SS93	Unavailable	98 08	\$10,090,199.45			\$0.00		_	\$0.00			\$0.00	NA
Total		98	\$10,090,199.45	100%	U	⊅U.UU		U	\$0.00		UI:	\$0.00	
212748867	Unovoilable	00	¢ 2 152 000 07	1000	0	\$0.00	NT A	0	\$0.00	NTA (0	t0 00	NT A
31374SSG7	Unavailable	88 88	\$8,153,998.27 \$8,153,998.27	100%				_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		00	\$0,133,990.4 <i>1</i>	100 %	V	φ υ.υυ		υ	φ υ.υυ		υĽ	ρυ.υυ	

212746611	T La correction 1.1.1	100	¢15 560 044 00	1000	0	\$0.00	NT A	0	0.00	NT A	0	¢0.00	RT A
31374SSJ1	Unavailable	198 198		100% 100%					\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		198	\$15,500,044.82	100%	U	\$0.00		U	\$0.00		V	\$U.UU	
31374STN1	Unavailable	33	\$4,032,179.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuore	33		100%	_			-	\$0.00		_	\$0.00	1 (1)
31374STT8	Unavailable	114	\$12,683,883.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,683,883.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374STX9	Unavailable	24	\$3,013,416.33		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		24	\$3,013,416.33	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374SV99	Unavailable	11	\$1,007,566.10		_	\$0.00		_	\$0.00			\$0.00	NA
Total		11	\$1,007,566.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SWB3	Unavailable	30	\$3,057,543.83	1000	0	\$0.00	NI A	0	\$0.00	NLA	Δ	\$0.00	NI A
Total	Unavailable	<u> </u>	. , ,	100%	_				\$0.00 \$0.00			\$0.00 \$0.00	NA
		30	\$3,037,343.03	100 %	U	\$0.00		U	φ υ. υυ		V	φ υ. υυ	
31374SWC1	Unavailable	25	\$1,967,666.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	e nu vunuere	25	\$1,967,666.90	100%	_			_	\$0.00		-	\$0.00	1 (1)
			<i><i><i></i></i></i>	20070	Ū	<i> </i>		Ŭ	\$ 010 0		v	<i></i>	
31374SWP2	Unavailable	24	\$3,015,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,015,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SWS6	Unavailable	48	\$3,953,919.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,953,919.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374SWU1	Unavailable	12	\$1,003,661.43		_	\$0.00		-	\$0.00		-	\$0.00	NA
Total		12	\$1,003,661.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212746321.0	TT	120	¢14.70(.290.(2	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00	
31374SXL0 Total	Unavailable	138 138	\$14,796,389.63 \$14,796,389.63	100%		\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		130	\$14,790,309.03	100 %	U	\$0.00		U	\$0.00		V	\$0.00	
31374SXN6	Unavailable	48	\$5,960,128.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	48	\$5,960,128.79	100%	_	1			\$0.00 \$0.00		_	\$0.00	1 (1)
			<i>•••••••••••••••••••••••••••••••••••••</i>	20070	Ū	ф о о о о		Ŭ	<i>4</i> 0 0 0 0		Ū	\$ 5 1 0 0	
31374T4W6	Unavailable	51	\$5,894,735.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,894,735.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374U2H8	Unavailable	16	\$1,971,172.66		_	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		16	\$1,971,172.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
ļļ													
31374U4J2	Unavailable	18	\$2,036,048.18		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		18	\$2,036,048.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	

21274115374	I In cases !1 - 1, 1	25	\$2 012 05C 55	1000	0	\$0.00	NT A	C	\$0.00	NT A	0	\$0.00	N T 4
31374U5V4	Unavailable	25 25	\$3,013,956.55	100% 100%					\$0.00 \$0.00		-	\$0.00 \$0.00	NA
Total		25	\$3,013,956.55	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374U5W2	Unavailable	37	\$3,883,064.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,883,064.45	100%	_			-	\$0.00		_	\$0.00	
31374U5X0	Unavailable	48	\$5,075,477.85			\$0.00	NA	0	\$0.00			\$0.00	NA
Total		48	\$5,075,477.85	100%	0	\$0.00		0	\$0.00	1	0	\$0.00	
								_			-		
31374U6C5	Unavailable	50	\$5,026,298.54		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		50	\$5,026,298.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374U6D3	Unavailable	47	\$4,907,893.60	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Unavanable	47	\$4,907,893.60	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	117
		.,	\$ 1,507,05000	100 //		φ υ. υυ		v	φ υ. υυ		v	φ υ. υυ	
31374U7B6	Unavailable	29	\$2,039,959.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,039,959.68	100%	_				\$0.00			\$0.00	
31374UD60	Unavailable	75	\$6,992,446.95		_	\$0.00	NA	0	\$0.00		-	\$0.00	NA
Total		75	\$6,992,446.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								_			-		
31374UD78	Unavailable	125	\$9,961,574.59		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		125	\$9,961,574.59	100%	U	\$0.00		U	\$0.00	1	U	\$0.00	
31374UD86	Unavailable	50	\$3,737,548.37	100%	Δ	\$0.00	NΔ	Λ	\$0.00	NΔ	0	\$0.00	NA
Total	Ullavallable	50 50	\$3,737,548.37	100%	-				\$0.00 \$0.00		-	\$0.00 \$0.00	11/1
			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 //		φ υ.υυ			φυιυυ		v	φ υ.υυ	
31374UD94	Unavailable	21	\$2,054,602.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,054,602.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374UEB8	Unavailable	95	\$9,950,622.40			\$0.00			\$0.00		_	\$0.00	NA
Total		95	\$9,950,622.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	**	60		100~	_	*0 0 0		~	.		0	\$0.00	
31374UEC6	Unavailable	60	\$5,047,090.66		_	\$0.00			\$0.00		_	\$0.00	NA
Total		60	\$5,047,090.66	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374UEM4	Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	107	\$9,388,905.27	100%	-			-	\$0.00		_	\$0.00 \$0.00	1 17
			T- J- 003/ 000 - /		ľ	,		É	T - T - T - T		~		
31374UEU6	Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,871,601.58	100%	0	\$0.00			\$0.00	1		\$0.00	
31374UF35	Unavailable	66	\$7,571,872.71		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		66	\$7,571,872.71	100%	0	\$0.00		0	\$0.00	(0	\$0.00	

31374UF50	Unavailable	31	\$2 800 420 42	1000	0	\$0.00	NT A	0	\$0.00	NTA (0	\$0.00	NT A
Total	Unavailable	31 31	\$2,809,439.43 \$2,809,439.43	100%	_				\$0.00 \$0.00		-	\$0.00 \$0.00	NA
		31	φ 2,007,437.43	100 %	U	φυ.υυ		U	φ υ.υυ		U	φυ.υυ	
31374UFM3	Unavailable	46	\$4,532,562.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	_			-	\$0.00		_	\$0.00	
31374UFP6	Unavailable	194	\$21,847,417.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$21,847,417.04	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374UFT8	Unavailable	17	\$1,634,766.75		-	\$0.00			\$0.00		_	\$0.00	NA
Total		17	\$1,634,766.75	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
					_	* • • •		_	t 0, 0, 0		~	t 0 0 0	
31374UFW1	Unavailable	107	\$10,286,599.17		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		107	\$10,286,599.17	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374UHS8	Unavailable	97	\$9,314,061.09	100%	Δ	\$0.00	ΝA	0	\$0.00	N A (\cap	\$0.00	NA
Total	Ullavallable	97 97	\$9,314,001.09 \$9,314,061.09	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	INA
		71	ψ,,514,001.07	100 //		φ υ.υυ		Ū	φυιυυ			φ υ.υυ	
31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,021,563.50	100%	_			-	\$0.00		-	\$0.00	
31374UK21	Unavailable	65	\$6,935,311.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,935,311.38	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374UQQ2	Unavailable	13	\$1,372,890.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,372,890.09	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374UQR0	Unavailable	10			_	\$0.00		-	\$0.00		-	\$0.00	NA
Total		10	\$1,064,882.64	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
	Unavailable	107	\$11,095,554.85	1000	0	\$0.00	NT A	0	\$0.00	NIA (0	\$0.00	NT A
31374UUD6 Total	Unavailable	107 107	\$11,095,554.85 \$11,095,554.85	100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		107	\$11,075,554.65	100 %	U	\$0.00		U	φ υ.υυ	ľ	U	φ υ. υυ	
31374VAB0	Unavailable	17	\$2,035,233.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chuyuhuote	17	\$2,035,233.30	100%		1			\$0.00	1	-	\$0.00	1,11
											-		
31374VAC8	Unavailable	20	\$3,048,120.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,048,120.91	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374VBF0	Unavailable	190	\$22,254,566.91			\$0.00		_	\$0.00			\$0.00	NA
Total		190	\$22,254,566.91	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
								L					
31374VBG8	Unavailable	509	\$57,816,628.89		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		509	\$57,816,628.89	100%	0	\$0.00		0	\$0.00	(0	\$0.00	

TT	010	¢10 545 054 26	1000	0	Φ <u>Ω</u> ΩΩ	3.7.4	~	¢0.00	3.7.1	_	Φ <u>Ω</u> ΩΩ	***
Unavailable		. , ,							1			NA
	213	\$18,545,974.26	100%	U	⊅0.00		U	Φ 0.00		U	ÞU.UU	
Unavailable	179	\$14 246 944 72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
				_			_			_		1 (1)
		+ , ,		-	+		Ē			Ĩ	1	
Unavailable	274	\$25,536,648.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	274	\$25,536,648.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	174	\$16,821,233.53		-			-	1 1		_		NA
	174	\$16,821,233.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				_						_		
Unavailable				_	-		-		1			NA
	39	\$3,548,653.87	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	Q /	\$7 632 340 52	100%	0	\$0.00	NI A	0	\$0.00	ΝA	0	\$0.00	NA
Ullavallable				_			-	1 1				INA
	-04	\$7,052,5 4 0.52	100 /0	v	φ υ.υυ			ψυ.υυ	,	v	φ υ.υυ	
Unavailable	126	\$11.502.101.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
							-			-		
	-			-						-		
Unavailable	39	\$3,229,698.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	39	\$3,229,698.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	21	\$2,008,500.00	100%	0	\$0.00	NA	0	\$0.00		-		NA
	21	\$2,008,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				_						_		
Unavailable				-			_			-		NA
	103	\$12,067,895.02	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	30	\$3,000,035,70	100%	0	\$0.00	NΛ	Λ	\$0.00	NΛ	\cap	\$0.00	NA
Ullavallable								1		_		INA
	57	φ5,070,755.70	100 //	v	φ υ.υυ			ψυ.υυ		v	φ υ.υυ	
Unavailable	77	\$7.948.713.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	77	\$7,948,713.71						1 1		_		
Unavailable	22	\$3,058,339.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	22	\$3,058,339.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
							Ĺ			ļ		
Unavailable	28	\$2,200,719.95					-	1 1				NA
	28	\$2,200,719.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
							L					
Unavailable	103	\$7,109,018.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	103	\$7,109,018.76	100%	~			~	\$0.00		<u> </u>	\$0.00	
	Image:	213Unavailable179179179Unavailable274Unavailable274174274174174Unavailable17417439174391743917439174391743917439174391743917439174391743917512617612617639177391783917939179391703917139172391733917439175391763917739 </td <td>213 \$18,545,974.26 Unavailable 179 \$14,246,944.72 179 \$14,246,944.72 Unavailable 274 \$25,536,648.47 Unavailable 274 \$25,536,648.47 Unavailable 174 \$16,821,233.53 Unavailable 174 \$16,821,233.53 Unavailable 39 \$3,548,653.87 Unavailable 39 \$3,548,653.87 Unavailable 84 \$7,632,340.52 Unavailable 84 \$7,632,340.52 Unavailable 126 \$11,502,101.44 Unavailable 126 \$11,502,101.44 Unavailable 39 \$3,229,698.14 Unavailable 39 \$3,229,698.14 Unavailable 21 \$2,008,500.00 Unavailable 21 \$2,008,500.00 Unavailable 39 \$3,090,935.70 Unavailable 39 \$3,090,935.70 Unavailable 77 \$7,948,713.71 Unavailable 77 \$7,948,713.71 Unavailable 22 \$3,058,339.21 Unava</td> <td>213 \$18,545,974.26 100% Unavailable 179 \$14,246,944.72 100% Unavailable 274 \$25,536,648.47 100% 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\$16,821,233.53 100% 0 \$0.00 Unavailable 39 \$3,548,653.87 100% 0 \$0.00 Unavailable 39 \$3,548,653.87 100% 0 \$0.00 Unavailable 84 \$7,632,340.52 100% 0 \$0.00 Unavailable 126 \$11,502,101.44 100% 0 \$0.00 Unavailable 126 \$11,502,101.44 100% 0 \$0.00 Unavailable 126 \$11,502,001.044 100% \$0.00 NA Unavailable 103 \$12,067,895</td><td>213 \$18,545,974.26 100% 0 \$0.00 0 Unavailable 179 \$14,246,944.72 100% 0 \$0.00 0 Unavailable 274 \$25,536,648.47 100% 0 \$0.00 0 0 Unavailable 274 \$25,536,648.47 100% 0 \$0.00 0 0 Unavailable 274 \$25,536,648.47 100% 0 \$0.00 0 0 Unavailable 174 \$16,821,233.53 100% 0 \$0.00 0 0 Unavailable 174 \$16,821,233.53 100% 0 \$0.00 0 0 Unavailable 39 \$3,548,653.87 100% 0 \$0.00 0 0 Unavailable 84 \$7,632,340.52 100% 0 \$0.00 0 0 Unavailable 126 \$11,502,101.44 100% 0 \$0.00 0 0 Unavailable 39 \$3,229,698.14 100% 0 \$0.00 0 0 0 Unavaila</td><td>213 \$18,545,974.26 100% 0 \$0.00 0 \$0.00 Unavailable 179 \$14,246,944.72 100% 0 \$0.00 NA \$0.00 179 \$14,246,944.72 100% 0 \$0.00 NA 0 \$0.00 179 \$14,246,944.72 100% 0 \$0.00 NA 0 \$0.00 174 \$25,536,648.47 100% 0 \$0.00 NA \$0.00 10navailable 174 \$16,821,233.53 100% 0 \$0.00 NA \$0.00 174 \$16,821,233.53 100% 0 \$0.00 NA \$0.00 174 \$16,821,233.53 100% 0 \$0.00 NA \$0.00 10navailable 39 \$3,548,653.87 100% \$0.00 NA \$0.00 10navailable 84 \$7,632,340.52 100% \$0.00 NA \$0.00 10navailable 126 \$11,502,101.44 100% \$0.00</td><td>213 \$18,545,974.26 100% \$0,800 0 \$0.00 Unavailable 179 \$14,246,944.72 100% 0 \$0.00 NA Unavailable 274 \$25,536,648.47 100% 0 \$0.00 NA \$0.00 NA Unavailable 274 \$25,536,648.47 100% 0 \$0.00 NA \$0.00 NA Unavailable 174 \$16,821,233.53 100% 0 \$0.00 NA \$0.00 NA Unavailable 174 \$16,821,233.53 100% 0 \$0.00 NA \$0.00 NA Unavailable 39 \$3,548,653.87 100% 0 \$0.00 NA \$0.00 NA Unavailable 84 \$7,632,340.52 100% \$0.00 NA \$0.00 NA Unavailable 84 \$7,632,340.52 100% \$0.00 NA \$0.00 NA Unavailable 84 \$7,632,340.52 100% \$0.00 NA \$0.00 NA Unavailable 126 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\$25,536,648.47 100% 0 \$0.00 Unavailable 274 \$25,536,648.47 100% 0 \$0.00 Unavailable 274 \$25,536,648.47 100% 0 \$0.00 Unavailable 174 \$16,821,233.53 100% 0 \$0.00 Unavailable 174 \$16,821,233.53 100% 0 \$0.00 Unavailable 39 \$3,548,653.87 100% 0 \$0.00 Unavailable 39 \$3,548,653.87 100% 0 \$0.00 Unavailable 84 \$7,632,340.52 100% 0 \$0.00 Unavailable 126 \$11,502,101.44 100% 0 \$0.00 Unavailable 126 \$11,502,101.44 100% 0 \$0.00 Unavailable 126 \$11,502,001.044 100% \$0.00 NA Unavailable 103 \$12,067,895	213 \$18,545,974.26 100% 0 \$0.00 0 Unavailable 179 \$14,246,944.72 100% 0 \$0.00 0 Unavailable 274 \$25,536,648.47 100% 0 \$0.00 0 0 Unavailable 274 \$25,536,648.47 100% 0 \$0.00 0 0 Unavailable 274 \$25,536,648.47 100% 0 \$0.00 0 0 Unavailable 174 \$16,821,233.53 100% 0 \$0.00 0 0 Unavailable 174 \$16,821,233.53 100% 0 \$0.00 0 0 Unavailable 39 \$3,548,653.87 100% 0 \$0.00 0 0 Unavailable 84 \$7,632,340.52 100% 0 \$0.00 0 0 Unavailable 126 \$11,502,101.44 100% 0 \$0.00 0 0 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31374VHA5	Unavailable	43	\$3,844,117.35			\$0.00			\$0.00	1		\$0.00 \$0.00	NA
Total		43	\$3,844,117.35	100%	U	Φ U.UU		U	\$0.00		V	₽U.UU	
31374VHF4	Unavailable	24	\$2,355,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,355,274.00	100%	-			-	\$0.00 \$0.00		-	\$0.00 \$0.00	1 17 1
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31374VHJ6	Unavailable	81	\$9,805,009.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,805,009.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VHL1	Unavailable	40	\$4,904,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,904,030.00	100%	0	\$0.00		0	\$0.00	1	0	\$0.00	
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31374VHT4	Unavailable	127	\$10,502,387.49			\$0.00			\$0.00		_	\$0.00	NA
Total		127	\$10,502,387.49	100%	0	\$0.00		U	\$0.00		0	\$0.00	
31374VQD9	Unavailable	20	\$1,988,743.68	100%	\cap	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanable	20		100%					\$0.00 \$0.00	1		\$0.00 \$0.00	117
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31374VQL1	Unavailable	11	\$1,010,561.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,561.84	100%	-			-	\$0.00		_	\$0.00	
31374VRQ9	Unavailable	13	\$1,012,838.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,838.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VRW6	Unavailable	14	\$1,003,456.30			\$0.00			\$0.00		_	\$0.00	NA
Total		14	\$1,003,456.30	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
212742007		7.4	\$0.042.742.70	1000	0	¢0.00		^	¢0.00		~	¢0.00	NT 4
31374VSD7	Unavailable	74 74			-	\$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		/4	\$8,943,742.79	100%	U	⊅0.00		U	\$U.UU		U	\$U.UU	
31374VSN5	Unavailable	140	\$14,922,203.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	140		100%	_	-			\$0.00 \$0.00		_	\$0.00 \$0.00	1 1 1
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31374VT38	Unavailable	45	\$4,503,759.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,503,759.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374VT79	Unavailable	131	\$9,558,458.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,558,458.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VTB0	Unavailable	60	\$4,997,260.82			\$0.00		-	\$0.00		-	\$0.00	NA
Total		60	\$4,997,260.82	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
	TT	110	¢0.004.400.55	1000		¢0.00	N T 4	0	¢0.00	X T 4		¢0.00	жт 4
31374VTJ3	Unavailable	118	\$9,294,429.56 \$9,294,429.56			\$0.00			\$0.00 \$0.00		_	\$0.00	NA
Total		118	\$9,294,429.56	100%	U	120.001		U	120.001		U	\$0.00	

31374VTK0	Unavailable	83	\$7,086,809.93	1000-	0	\$0.00	NI A	0	\$0.00	NIA		\$0.00	NA
Total	Unavailable	83 83	\$7,086,809.93 \$7,086,809.93	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	INP
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31374VTL8	Unavailable	86	\$7,293,652.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,293,652.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VTM6	Unavailable	57	\$4,111,735.73		-	\$0.00		_	\$0.00		-	\$0.00	NA
Total		57	\$4,111,735.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VTP9	Unavailable	47	\$3,839,914.24		-	\$0.00			\$0.00		_	\$0.00	NA
Total		47	\$3,839,914.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VTR5	Unavailable	57	\$5,530,802.10	100%	Δ	\$0.00	ΝA	0	\$0.00	NΔ	0	\$0.00	NA
Total	Unavanable	57	\$5,530,802.10	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
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31374VTT1	Unavailable	33	\$2,638,107.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	_	1		0	\$0.00	1	_	\$0.00	
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31374VTU8	Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,006,991.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374VTY0	Unavailable	58	\$4,971,959.35		-	\$0.00		-	\$0.00		_	\$0.00	NA
Total		58	\$4,971,959.35	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
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31374VVL5	Unavailable	23	\$1,174,530.17		-	\$0.00			\$0.00		-	\$0.00	NA
Total		23	\$1,174,530.17	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374VXS8	Unavailable	17	\$1,497,457.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,497,457.77	100%				-	\$0.00		-	\$0.00 \$0.00	1 (7)
		17	<i><i><i>ϕ</i></i>, <i>μ</i>, <i>μ</i>, <i>μ</i>, <i>μ</i>, <i>μ</i>, <i>μ</i>, <i>μ</i>, <i></i></i>	100 /0	Ĭ	40100			\$0.00			40.00	
31374VXT6	Unavailable	18	\$1,746,485.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,746,485.07	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374VYG3	Unavailable	80	\$9,823,720.42			\$0.00			\$0.00		-	\$0.00	NA
Total		80	\$9,823,720.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				1000	6	40.00			\$ 0.00			*0 c c	
31374VZ23	Unavailable	53	\$6,061,376.66		-	\$0.00		_	\$0.00		-	\$0.00	NA
Total		53	\$6,061,376.66	100%	U	⊅0.00		U	\$0.00		U i	\$0.00	
31374VZQ0	Unavailable	38	\$5,011,559.01	1000/-	0	\$0.00	NI A	0	\$0.00	ΝA		\$0.00	NA
Total		38 38		100%				_	\$0.00 \$0.00			\$0.00 \$0.00	INA
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31374WB27	Unavailable	170	\$17,302,743.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$17,302,743.78	100%	_	1		_	\$0.00		-	\$0.00	1 (2)
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31374WBG6	Unavailable	154	\$15,985,775.99	100%	\cap	\$0.00	NΔ	\cap	\$0.00	NΔ	\cap	\$0.00	NA
Total		154		100%					\$0.00 \$0.00			\$0.00 \$0.00	1NP
Total		154	φ 1 5,765,775.77	100 //	v	φ υ.υυ			ψ0.00		v	φ υ.υυ	
31374WBH4	Unavailable	208	\$20,786,258.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208		100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WBJ0	Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,826,318.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WEB4	Unavailable	76	\$7,918,542.65	100%				-	\$0.00		_	\$0.00	NA
Total		76	\$7,918,542.65	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
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31374WEC2	Unavailable	45	\$4,953,908.08	100%	_	-		-	\$0.00			\$0.00	NA
Total		45	\$4,953,908.08	100%	U	ΦU.UU		U	\$0.00		U	\$0.00	
31374WEN8	Unavailable	20	\$2,943,998.22	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	NA
Total	Chavanable	20		100%	_			-	\$0.00			\$0.00 \$0.00	1 17
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31374WF23	Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,371,768.20	100%	0	\$0.00		-	\$0.00		-	\$0.00	
31374WF56	Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$24,249,419.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WF80	Unavailable	401	\$47,781,116.86	100%					\$0.00		-	\$0.00	NA
Total		401	\$47,781,116.86	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
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31374WFF4	Unavailable	38	\$5,028,234.87	100%	_	-		_	\$0.00		-	\$0.00	NA
Total		38	\$5,028,234.87	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374WFH0	Unavailable	96	\$10,858,477.01	100%	\cap	\$0.00	NΛ	Λ	\$0.00	ΝA	Ω	\$0.00	NA
Total	Ullavallable	90 96	\$10,858,477.01	100%					\$0.00 \$0.00		_	\$0.00 \$0.00	INP
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31374WFJ6	Unavailable	39	\$4,994,317.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,994,317.44	100%					\$0.00		_	\$0.00	
31374WFP2	Unavailable	55	\$6,947,028.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,947,028.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374WFV9	Unavailable	74	\$8,683,208.70			\$0.00			\$0.00			\$0.00	NA
Total		74	\$8,683,208.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
						+ a	_	 -				+	
31374WFW7	Unavailable	94	\$9,999,058.18	100%		1		-	\$0.00		_	\$0.00	NA
Total		94	\$9,999,058.18	100%	U	\$0.00		Û	\$0.00		U	\$0.00	

01074WEXE	TT	207	¢20 702 041 62	1000	0	¢0.00	N T A	7	¢0.00	N T A	0	¢0.00	ЪТ 4
31374WFX5	Unavailable	307 307	\$30,782,841.63 \$30,782,841.63	<u> </u>	-	\$0.00 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
Total		307	φ30,702,041.03	100%	ľ	φυ.υυ		U	φυ.UU		U	φ υ.UU	
31374WFY3	Unavailable	2,222	\$243,860,015.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			\$243,860,015.50	100%	-			-	\$0.00			\$0.00 \$0.00	
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31374WFZ0	Unavailable	547	\$66,452,550.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$66,452,550.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WGD8	Unavailable	49	\$5,020,876.86			\$0.00			\$0.00			\$0.00	NA
Total		49	\$5,020,876.86	100%	0	\$0.00		U	\$0.00		0	\$0.00	
31374WGE6	Unavailable	66	\$7,533,974.75	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total		<u>66</u>		100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00	
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31374WGM8	Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,529,282.13	100%	_	1 1		-	\$0.00			\$0.00	
31374WGZ9	Unavailable	7	\$484,322.34		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		7	\$484,322.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
0107433447	* * ••••		¢1.010.054.54	1000		¢0.00			¢0.00			#0.00	
31374WH47	Unavailable	17	\$1,212,974.54		1	\$0.00		-	\$0.00		-	\$0.00	NA
Total		17	\$1,212,974.54	100%	U	\$U.UU		U	\$0.00		U	\$0.00	
31374WH54	Unavailable	20	\$1,952,585.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	1			-	\$0.00 \$0.00			\$0.00 \$0.00	1 1 1 1
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31374WH62	Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,647.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WH70	Unavailable	41	\$3,911,725.97		-	\$0.00			\$0.00		-	\$0.00	NA
Total		41	\$3,911,725.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WH96	Unavailable	105	\$10,239,965.33	10007		\$0.00	NT A	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	105 105	\$10,239,965.33 \$10,239,965.33	100%	-	1 1		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
		103	φ 10, <i>μ37</i> ,703.33	100 70		φυ.υυ		U	ψυ.υυ		v	ψυ•υυ	
31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		<u>91</u>	\$7,945,517.30	100%	_	1 1		_	\$0.00			\$0.00	
31374WHC9	Unavailable	147	\$14,216,094.42	100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		147	\$14,216,094.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WHD7	Unavailable	465	\$55,351,208.96		-	\$0.00			\$0.00			\$0.00	NA
Total		465	\$55,351,208.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31374WHE5	Unavailable	371	\$46,669,823.33	100%	\cap	\$0.00	ΝΛ	\cap	\$0.00	ΝA	\mathbf{u}	\$0.00	NA
Total		371	\$40,009,823.33 \$46,669,823.33	100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00	INF
1.0001		5/1	φ τ0,007,020.00	100 /0		Ψυ•υυ			φυιυ			Ψ υ•υυ	
31374WHJ4	Unavailable	26	\$2,276,854.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0	\$0.00		-	\$0.00	
31374WHL9	Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,998,244.54	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31374WJB9	Unavailable	125	\$13,179,776.56			\$0.00			\$0.00		_	\$0.00	NA
Total		125	\$13,179,776.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374WJD5	Unavailable	80				\$0.00			\$0.00		_	\$0.00	NA
Total		80	\$8,796,797.70	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
	TT 111	22	¢2.020.001.12	1000	_	¢0.00		_	φ <u>ο</u> οο		0	φο. ο ο	NT 4
31374WJG8	Unavailable	23	\$2,938,601.12			\$0.00		-	\$0.00	1		\$0.00	NA
Total		23	\$2,938,601.12	100%	U	⊅0.00		U	\$0.00		U	\$0.00	
31374WMA7	Unavailable	14	\$2,009,121.31	100%	Λ	\$0.00	NΛ	Λ	\$0.00	ΝA	\cap	\$0.00	NA
Total	Ullavallable	14	\$2,009,121.31 \$2,009,121.31	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	INP
		14	\$2,007,121.51	100 //	v	φ υ.υυ		V	φ υ.υυ		U	φ υ.υυ	
31374WME9	Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,843,015.00	100%	_	-		-	\$0.00		-	\$0.00	1 (1)
			+1,0 10,0 10 10 0	10070	v	<i>4</i> 0 0 0		Ŭ	\$ 0.00		Ŭ	<i>4</i> 0000	
31374WMF6	Unavailable	30	\$3,753,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%				-	\$0.00		-	\$0.00	
31374WMG4	Unavailable	8	\$1,447,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,447,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WMY5	Unavailable	30			_	\$0.00			\$0.00		_	\$0.00	NA
Total		30	\$1,013,756.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		10		100~	~	*• • • •		^	\$ 0.00		0	\$0.00	
31374WMZ2	Unavailable	48	\$1,019,644.58			\$0.00			\$0.00	1		\$0.00	NA
Total		48	\$1,019,644.58	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374WN81	Unavailable	49	\$4,240,228.60	1000	\cap	\$0.00	NI A	0	\$0.00	NI A (\$0.00	NA
Total	Unavailable	49 49	\$4,240,228.60 \$4,240,228.60	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
		47	Ψ Τυμά 20.0U	100 70	U	ψ υ.υυ		0	ψυ.υυ			φυ.υυ	
31374WRM6	Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,016,468.18	100%				-	\$0.00			\$0.00 \$0.00	1 17 1
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31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,564,150.00	100%		1		-	\$0.00		-	\$0.00	
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21274W652	I Incorrection 1	15	\$1,017,505,24	1000	0	\$0.00	NT A	0	\$0.00	NT A		¢0.00	NT A
31374WS52	Unavailable	15 15	\$1,017,505.24 \$1,017,505.24	100% 100%	_	\$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00	NA
Total		15	\$1,017,505.24	100%	U	⊅U.UU		U	\$0.00		U I	φυ.υυ	
31374WSB9	Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	C nu + unuere	96	. , ,	100%	_			-	\$0.00		-	\$0.00	1 11 1
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31374WSC7	Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,013,734.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,968,111.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WSG8	Unavailable	10			_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		10	\$1,015,350.00	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
		•	**	100~	0	* 0.00		_			~	* • • • •	
31374WT93	Unavailable	20			_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		20	\$2,813,409.53	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374WTY8	Unavailable	230	\$25,148,340.16	100%	Δ	\$0.00	N A	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	230 230		100%	_	-		-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		230	\$23,140,540.10	100 %	U	\$0.00		U	φ υ. υυ			φυ.υυ	
31374WU42	Unavailable	237	\$27,708,691.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	237	\$27,708,691.63	100%	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00	1 (7)
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31374WU59	Unavailable	214	\$21,198,960.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214		100%	-			-	\$0.00		_	\$0.00	
												·	
31374WU67	Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,914,091.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WUA8	Unavailable	212	\$22,730,407.10		-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		212	\$22,730,407.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											_		
31374WUB6	Unavailable	138	\$14,405,164.47		_	\$0.00			\$0.00		-	\$0.00	NA
Total		138	\$14,405,164.47	100%	0	\$0.00		U	\$0.00		0	\$0.00	
21274301112	Linesseitekt.	1 4 7	\$20,266,671,06	1000	0	\$0.00	NT A	0	\$0.00	NT A		¢0.00	NT 4
31374WUH3 Total	Unavailable	147 147	\$20,266,671.06 \$20,266,671.06	100% 100%	_	\$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
		14/	φ40,400,071.00	100%	U	φ υ.υυ		U	φυ.υυ			φ υ.υυ	
31374WUK6	Unavailable	24	\$1,971,055.85	100%	Λ	\$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00	NA
Total		24	\$1,971,055.85 \$1,971,055.85	100%				-	\$0.00 \$0.00			\$0.00 \$0.00	117
			+2,2,000000	20070	Ť			ľ	+ • • • • •		Ī	T	
31374WUQ3	Unavailable	93	\$9,769,478.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,769,478.61	100%	_	1		-	\$0.00		-	\$0.00	2.12
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31374WV33	Unavailable	159	\$17,320,800.98	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0.00	NA
Total		159		100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	117
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31374WV41	Unavailable	55	\$5,723,403.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,723,403.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WVH2	Unavailable	136			_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		136	\$20,116,059.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WVK5	Unavailable	17	\$2,279,441.55	100%	Δ	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NA
Total	Ullavallable	17	\$2,279,441.55 \$2,279,441.55	100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00	INP
		17	φ 2 ,277, 11 .33	100 //		φ υ.υυ			φ0.00		v	φ υ.υυ	
31374WVM1	Unavailable	173	\$15,916,046.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$15,916,046.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WVN9	Unavailable	59	\$6,463,114.62		_	\$0.00		-	\$0.00			\$0.00	NA
Total		59	\$6,463,114.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			¢10.050.517.00	100%	0	#0.00	27.4	0	\$0.00		~	\$0.00	27.4
31374WVX7	Unavailable	74	\$10,052,517.38		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		74	\$10,052,517.38	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374WVZ2	Unavailable	28	\$3,497,367.95	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanable	28		100%	-	-		-	\$0.00 \$0.00		-	\$0.00	1 17
			<i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i>	100 /0	Ŭ	40.00		Ĭ	\$0.00		v	40.00	
31374WWC2	Unavailable	274	\$31,808,259.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$31,808,259.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WWD0	Unavailable	277	\$32,155,506.48		_	\$0.00		-	\$0.00		-	\$0.00	NA
Total		277	\$32,155,506.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	TT	70	¢10,107,107,70	10007	0	\$0.00	NT A	0	\$0.00	NIA	0	\$0.00	NT A
31374WWN8 Total	Unavailable	70 70	\$10,127,187.76 \$10,127,187.76	100% 100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		70	φ10,127,107.70	100 %	U	Φ0. 00		V	φ υ.υυ		U	φ υ.υυ	
31374WWP3	Unavailable	335	\$30,834,733.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335		100%	-				\$0.00			\$0.00	
31374WWR9	Unavailable	53	\$6,141,720.31		_	\$0.00	NA	0	\$0.00		-	\$0.00	NA
Total		53	\$6,141,720.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WWS7	Unavailable	322	\$35,968,228.32			\$0.00		_	\$0.00			\$0.00	NA
Total		322	\$35,968,228.32	100%	0	\$0.00		0	\$0.00		U	\$0.00	
31374WY22	Unavailable	11	\$1,021,083.07	1000-	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NA
Total	Unavanable	11	\$1,021,083.07 \$1,021,083.07	100%	_	1		_	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
1.0141		11	ψ1,021,003.07	100 /0	ľ	ψυ•υυ		-	ψ0.00			Ψ υ.υυ	

21274000200	T La correcta - 1 - 1, 1	127	¢14 706 440 16	1000	0	¢0.00	NT A	0	\$0.00	NT A	0	¢0.00	RT A
31374WY30	Unavailable	137 137	\$14,726,448.16	100% 100%		\$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		157	\$14,726,448.16	100%	V	\$0.00		U	\$U.UU		V	\$0.00	
31374WY89	Unavailable	96	\$12,790,185.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunucio	<u>96</u>		100%	-			-	\$0.00		_	\$0.00	1 (1)
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31374WY97	Unavailable	139	\$15,718,307.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$15,718,307.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WYT3	Unavailable	44	\$3,778,304.16		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,778,304.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374WYV8	Unavailable	54	\$6,387,362.64		_	\$0.00		-	\$0.00			\$0.00	NA
Total		54	\$6,387,362.64	100%	0	\$0.00		0	\$0.00	1	0	\$0.00	
		0.5	¢0.016.020.57	1000	0	¢0.00		0	¢0.00		0	¢0.00	
31374WZJ4	Unavailable	85	\$9,816,030.57		_	\$0.00			\$0.00			\$0.00	NA
Total		85	\$9,816,030.57	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374WZN5	Unavailable	102	\$11,642,613.87	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NΔ	Δ	\$0.00	NA
Total	Unavailable	102	\$11,642,613.87 \$11,642,613.87	100%		-		-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
		102	φ11,0 42 ,013.07	100 //	v	φ υ.υυ		U	φ υ.υυ		v	φ υ.υυ	
31374WZR6	Unavailable	15	\$1,926,194.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,926,194.30	100%	_			-	\$0.00			\$0.00	
											-		
31374X2B5	Unavailable	25	\$2,929,999.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,929,999.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374X2D1	Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$16,473,896.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374X2M1	Unavailable	294			_	\$0.00			\$0.00		_	\$0.00	NA
Total		294	\$33,071,115.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127432010	TT	201	¢20,102,105,67	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00	NT A
31374X2N9	Unavailable	201 201	\$20,192,195.67 \$20,192,195.67	100%		\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		201	\$20,192,195.07	100 %	V	\$0.00		U	Φυ.υυ		V	\$U.UU	
31374X2P4	Unavailable	56	\$5,924,138.82	100%	\cap	\$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00	NA
Total		56		100%	-			-	\$0.00 \$0.00		-	\$0.00 \$0.00	11/1
			40,7 2 1,100,02	100 /0	ľ	40.00			+ • • • • •			~~• • ••	
31374X2Y5	Unavailable	187	\$21,610,836.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$21,610,836.73	100%					\$0.00	1		\$0.00	
31374X2Z2	Unavailable	258	\$25,768,800.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$25,768,800.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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T Jacobia (1 - 1, 1	65	\$5 020 267 76	1000	0	\$0.00	NT A	0	\$0.00	NT A	_	\$0.00	NT 4
Unavailable				_					1	_		NA
	05	ф Э,7 37,20/./0	100%	U	ФО.ОО		U	φ υ. υυ		U	ΦU.UU	
Unavailable	13	\$1,574,455,85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
				-			-			-	-	1,11
		. , , ,										
Unavailable	25	\$2,787,267.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	25	\$2,787,267.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	268	\$29,867,567.02		-	1				1	_		NA
	268	\$29,867,567.02	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
				_	t.o. o. o.		_			~	+	
Unavailable				_			-		1	_		NA
	215	\$22,227,707.57	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailabla	64	\$6 138 733 30	100%	0	\$0.00	NΙΛ	0	\$0.00	NΛ	0	\$0.00	NA
Ullavallable				_	1		_		1			INA
		ψ0,130,735.37	100 //		φ υ.υυ			φυ.υυ			φ υ.υυ	
Unavailable	128	\$15,223,443.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	128	· · · ·		_			-			_		
		. , , ,						ľ I				
Unavailable	41	\$4,124,620.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	41	\$4,124,620.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	43	\$5,200,155.95		-	1		-					NA
	43	\$5,200,155.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				_	t 0 0 0		_			~	+	
Unavailable				-			—			-	-	NA
	15	\$1,668,200.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	65	\$4,040,271,58	100%	Δ	\$0.00	NΛ	Λ	\$0.00	NΔ	\cap	\$0.00	NA
Ullavallable		· · · ·		-			_			_		INA
	00	φ 1,010,271.00	100 //		φ υ.υυ			φ0.00			φ υ.υυ	
Unavailable	50	\$5,438,558.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	50	\$5,438,558.19		_	1							
Unavailable	173	\$16,070,928.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	173	\$16,070,928.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
							Ĺ					
Unavailable	25	\$3,299,009.24					_	· · · · ·				NA
	25	\$3,299,009.24	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
				-		_					+ 0	_
Unavailable	71 71	\$5,775,138.58 \$5,775,138.58		_	1		_	· · · · ·				NA
					AA A A			\$0.00				
	Unavailable	Image: state s	65 \$5,939,267.76 Unavailable 13 Unavailable 13 Unavailable 25 Unavailable 25 Unavailable 268 Unavailable 215 Unavailable 268 Unavailable 215 Unavailable 215 Unavailable 215 Unavailable 248 Unavailable 215 S2,227,707.57 Unavailable 64 \$6,138,733.39 04 \$6,138,733.39 04 \$6,138,733.39 04 \$6,138,733.39 04 \$6,138,733.39 04 \$6,138,733.39 04 \$6,138,733.39 04 \$6,138,733.39 04 \$6,138,733.39 04 \$6,138,733.39 04 \$6,138,733.39 04 \$6,138,733.39 04 \$6,138,733.39 04 \$6,138,733.39 05 \$1,6,68,200.00	65 \$5,939,267.76 100% Unavailable 13 \$1,574,455.85 100% Unavailable 13 \$1,574,455.85 100% Unavailable 25 \$2,787,267.83 100% Unavailable 25 \$2,787,267.83 100% Unavailable 268 \$29,867,567.02 100% Unavailable 215 \$22,227,707.57 100% Unavailable 215 \$22,227,707.57 100% Unavailable 64 \$6,138,733.39 100% Unavailable 64 \$6,138,733.39 100% Unavailable 128 \$15,223,443.66 100% Unavailable 128 \$15,223,443.66 100% Unavailable 41 \$4,124,620.35 100% Unavailable 43 \$5,200,155.95 100% Unavailable 43 \$5,200,155.95 100% Unavailable 15 \$1,668,200.00 100% Unavailable 55 \$4,040,271.58 100% <t< td=""><td>65 \$5,939,267.76 100% 0 Unavailable 13 \$1,574,455.85 100% 0 Unavailable 25 \$2,787,267.83 100% 0 Unavailable 25 \$2,787,267.83 100% 0 Unavailable 268 \$29,867,567.02 100% 0 Unavailable 268 \$29,867,567.02 100% 0 Unavailable 215 \$22,227,707.57 100% 0 Unavailable 215 \$22,227,707.57 100% 0 Unavailable 64 \$6,138,733.39 100% 0 Unavailable 128 \$15,223,443.66 100% 0 Unavailable 41 \$4,124,620.35 100% 0 Unavailable 41 \$4,124,620.35 100% 0 Unavailable 43 \$5,200,155.95 100% 0 Unavailable 43 \$5,200,155.95 100% 0 Unavailable 51 \$1,668,200.00 10</td><td>65 \$5,939,267.76 100% 0 \$0.00 Unavailable 13 \$1,574,455.85 100% 0 \$0.00 13 \$1,574,455.85 100% 0 \$0.00 Unavailable 25 \$2,787,267.83 100% 0 \$0.00 25 \$2,787,267.83 100% 0 \$0.00 268 \$29,867,567.02 100% 0 \$0.00 268 \$29,867,567.02 100% 0 \$0.00 215 \$22,227,707.57 100% 0 \$0.00 215 \$22,227,707.57 100% 0 \$0.00 215 \$22,227,707.57 100% 0 \$0.00 215 \$22,227,707.57 100% 0 \$0.00 216 \$6,138,733.39 100% 0 \$0.00 217 \$15,223,443.66 100% 0 \$0.00 218 \$15,223,443.66 100% 0 \$0.00 218 \$15,223,443.66 100% <</td><td>65 \$5,939,267.76 100% 0 \$0.00 Unavailable 13 \$1,574,455.85 100% 0 \$0.00 NA Unavailable 25 \$2,787,267.83 100% 0 \$0.00 NA Unavailable 25 \$2,787,267.83 100% 0 \$0.00 NA Unavailable 268 \$29,867,567.02 100% 0 \$0.00 NA Unavailable 268 \$22,227,707.57 100% 0 \$0.00 NA Unavailable 215 \$22,227,707.57 100% 0 \$0.00 NA Unavailable 64 \$6,138,733.39 100% 0 \$0.00 NA Unavailable 64 \$6,138,733.39 100% \$0.00 NA Unavailable 128 \$15,223,443.66 100% \$0.00 NA Unavailable 41 \$4,124,620.35 100% \$0.00 NA Unavailable 43 \$5,200,155.95 100% \$0.00<</td><td>65 \$5,939,267.76 100% 0 \$0.00 0 Unavailable 13 \$1,574,455.85 100% 0 \$0.00 NA Unavailable 25 \$2,787,267.83 100% 0 \$0.00 NA 0 Unavailable 25 \$2,787,267.83 100% 0 \$0.00 NA 0 Unavailable 268 \$29,867,567.02 100% 0 \$0.00 NA 0 Unavailable 215 \$22,227,707.57 100% 0 \$0.00 NA 0 Unavailable 215 \$22,227,707.57 100% 0 \$0.00 NA 0 Unavailable 64 \$6,138,733.39 100% 0 \$0.00 NA 0 Unavailable 128 \$15,223,443.66 100% 0 \$0.00 NA 0 Unavailable 41 \$4,124,620.35 100% 0 \$0.00 NA 0 Unavailable 43 \$5,200,155.95<</td><td>65 \$5,939,267.76 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$1,574,455.85 100% 0 \$0.00 0 \$0.00 13 \$1,574,455.85 100% 0 \$0.00 0 \$0.00 13 \$1,574,455.85 100% 0 \$0.00 0 \$0.00 25 \$2,787,267.83 100% 0 \$0.00 0 \$0.00 25 \$2,787,267.83 100% 0 \$0.00 0 \$0.00 268 \$29,867,567.02 100% 0 \$0.00 0 \$0.00 268 \$29,867,567.02 100% 0 \$0.00 0 \$0.00 215 \$22,227,707.57 100% 0 \$0.00 0 \$0.00 10navailable 64 \$6,138,733.39 100% 0 \$0.00 \$0.00 10navailable 128 \$15,223,443.66 100% \$0.00 NA<0</td> \$0.00 128 \$15,</t<>	65 \$5,939,267.76 100% 0 Unavailable 13 \$1,574,455.85 100% 0 Unavailable 25 \$2,787,267.83 100% 0 Unavailable 25 \$2,787,267.83 100% 0 Unavailable 268 \$29,867,567.02 100% 0 Unavailable 268 \$29,867,567.02 100% 0 Unavailable 215 \$22,227,707.57 100% 0 Unavailable 215 \$22,227,707.57 100% 0 Unavailable 64 \$6,138,733.39 100% 0 Unavailable 128 \$15,223,443.66 100% 0 Unavailable 41 \$4,124,620.35 100% 0 Unavailable 41 \$4,124,620.35 100% 0 Unavailable 43 \$5,200,155.95 100% 0 Unavailable 43 \$5,200,155.95 100% 0 Unavailable 51 \$1,668,200.00 10	65 \$5,939,267.76 100% 0 \$0.00 Unavailable 13 \$1,574,455.85 100% 0 \$0.00 13 \$1,574,455.85 100% 0 \$0.00 Unavailable 25 \$2,787,267.83 100% 0 \$0.00 25 \$2,787,267.83 100% 0 \$0.00 268 \$29,867,567.02 100% 0 \$0.00 268 \$29,867,567.02 100% 0 \$0.00 215 \$22,227,707.57 100% 0 \$0.00 215 \$22,227,707.57 100% 0 \$0.00 215 \$22,227,707.57 100% 0 \$0.00 215 \$22,227,707.57 100% 0 \$0.00 216 \$6,138,733.39 100% 0 \$0.00 217 \$15,223,443.66 100% 0 \$0.00 218 \$15,223,443.66 100% 0 \$0.00 218 \$15,223,443.66 100% <	65 \$5,939,267.76 100% 0 \$0.00 Unavailable 13 \$1,574,455.85 100% 0 \$0.00 NA Unavailable 25 \$2,787,267.83 100% 0 \$0.00 NA Unavailable 25 \$2,787,267.83 100% 0 \$0.00 NA Unavailable 268 \$29,867,567.02 100% 0 \$0.00 NA Unavailable 268 \$22,227,707.57 100% 0 \$0.00 NA Unavailable 215 \$22,227,707.57 100% 0 \$0.00 NA Unavailable 64 \$6,138,733.39 100% 0 \$0.00 NA Unavailable 64 \$6,138,733.39 100% \$0.00 NA Unavailable 128 \$15,223,443.66 100% \$0.00 NA Unavailable 41 \$4,124,620.35 100% \$0.00 NA Unavailable 43 \$5,200,155.95 100% \$0.00<	65 \$5,939,267.76 100% 0 \$0.00 0 Unavailable 13 \$1,574,455.85 100% 0 \$0.00 NA Unavailable 25 \$2,787,267.83 100% 0 \$0.00 NA 0 Unavailable 25 \$2,787,267.83 100% 0 \$0.00 NA 0 Unavailable 268 \$29,867,567.02 100% 0 \$0.00 NA 0 Unavailable 215 \$22,227,707.57 100% 0 \$0.00 NA 0 Unavailable 215 \$22,227,707.57 100% 0 \$0.00 NA 0 Unavailable 64 \$6,138,733.39 100% 0 \$0.00 NA 0 Unavailable 128 \$15,223,443.66 100% 0 \$0.00 NA 0 Unavailable 41 \$4,124,620.35 100% 0 \$0.00 NA 0 Unavailable 43 \$5,200,155.95<	65 \$5,939,267.76 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$1,574,455.85 100% 0 \$0.00 0 \$0.00 13 \$1,574,455.85 100% 0 \$0.00 0 \$0.00 13 \$1,574,455.85 100% 0 \$0.00 0 \$0.00 25 \$2,787,267.83 100% 0 \$0.00 0 \$0.00 25 \$2,787,267.83 100% 0 \$0.00 0 \$0.00 268 \$29,867,567.02 100% 0 \$0.00 0 \$0.00 268 \$29,867,567.02 100% 0 \$0.00 0 \$0.00 215 \$22,227,707.57 100% 0 \$0.00 0 \$0.00 10navailable 64 \$6,138,733.39 100% 0 \$0.00 \$0.00 10navailable 128 \$15,223,443.66 100% \$0.00 NA<0	65 \$5,939,267.76 100% \$0,00 0 \$0,00 Unavailable 13 \$1,574,455.85 100% \$0,000 NA \$0,000 NA Unavailable 13 \$1,574,455.85 100% \$0,000 NA \$0,000 NA Unavailable 25 \$2,787,267.83 100% \$0,000 NA \$0,000 NA Unavailable 25 \$2,787,267.83 100% \$0,000 NA \$0,000 NA Unavailable 268 \$29,867,567.02 100% \$0,000 NA \$0,000 NA Unavailable 215 \$22,227,707.57 100% \$0,000 NA \$0,000 NA Unavailable 64 \$6,138,733.39 100% \$0,000 NA \$0,000 NA Unavailable 64 \$6,138,733.39 100% \$0,000 NA \$0,000 NA Unavailable 41 \$4,124,620.35 100% \$0,000 \$0,000 NA U	65 \$\$,939,267.76 100% \$\$0.00	65 \$\$,939,267.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 13 \$1,574,455.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0

31374XBY5	Unavailable	19	\$1,999,950.00	1000	Λ	\$0.00	NT A	0	\$0.00	NTA	h	\$0.00	NT A
Total	Unavailable	19 19		100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		19	φ1,777,730.00	100 70	U	φυ.υυ		U	φυ.υυ			p U.UU	
31374XC24	Unavailable	110	\$10,121,196.61	100%	0	\$0.00	NA	0	\$0.00	NA(015	\$0.00	NA
Total		110		100%	_			-	\$0.00		_	\$0.00	
31374XC32	Unavailable	46	\$5,532,874.26	100%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00	NA
Total		46	\$5,532,874.26	100%	0	\$0.00		0	\$0.00	(05	50.00	
31374XC65	Unavailable	14	\$1,078,850.00		-	\$0.00			\$0.00		_	\$0.00	NA
Total		14	\$1,078,850.00	100%	0	\$0.00		0	\$0.00	(05	\$0.00	
31374XC81	Unavailable	9	\$1,001,442.25		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		9	\$1,001,442.25	100%	0	\$0.00		0	\$0.00	(03	\$0.00	
31374XCG3	Unavailable	72	\$7,608,647.08	100%	Λ	\$0.00	ΝA	0	\$0.00	NA (n	\$0.00	NIA
Total	Unavailable	72 72	\$7,608,647.08 \$7,608,647.08	100%	_	1		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		14	\$7,000,047.00	100 %	U	\$0.00		U	φ υ. υυ			p U.UU	
31374XCL2	Unavailable	316	\$39,336,533.14	100%	0	\$0.00	NA	0	\$0.00	NA(05	\$0.00	NA
Total	Chuvunuore	316		100%	-	· · · · · · · · · · · · · · · · · · ·		-	\$0.00		_	\$0.00	1 (1)
			+ , ,			1			+				
31374XCM0	Unavailable	184	\$15,783,397.52	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		184	\$15,783,397.52	100%	0	\$0.00		0	\$0.00	(05	50.00	
31374XCV0	Unavailable	454	\$46,318,429.74	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		454	\$46,318,429.74	100%	0	\$0.00		0	\$0.00	(05	\$0.00	
31374XCW8	Unavailable	720			-	\$0.00		-	\$0.00		_	\$0.00	NA
Total		720	\$81,345,342.04	100%	0	\$0.00		0	\$0.00	(05	\$0.00	
	TT 111	107	¢10.007.004.14	1000	0	¢0.00	NT A	0	φ <u>ο</u> οο			to oo	NT 4
31374XCY4	Unavailable	107	\$10,267,994.14 \$10,267,994.14	100%	-	\$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		107	\$10,207,994.14	100%	U	\$0.00		U	\$0.00		Ua	p U. UU	
31374XCZ1	Unavailable	496	\$58,634,974.63	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	nk	\$0.00	NA
Total	Chavanable	496		100%	_	1			\$0.00		_	\$0.00	1 1 1
		.>0	\$C 0,00 1,5 / 1100	100 /0	Ť	φ υι υυ		Ŭ	<i>40.00</i>			0000	
31374XDQ0	Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	0	\$0.00	NA(05	\$0.00	NA
Total		11	\$1,503,865.61	100%	-			_	\$0.00		_	50.00	
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31374XDV9	Unavailable	17	\$1,505,983.57	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		17	\$1,505,983.57	100%	0	\$0.00		0	\$0.00	(0	50.00	
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31374XDY3	Unavailable	41	\$3,518,285.72		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		41	\$3,518,285.72	100%	0	\$0.00		0	\$0.00	(0	50.00	

	T T 11 1	10	¢1.012.407.52	100~	6	#0.00	.	c	60.00		<u>, </u>	to oo	
31374XEA4	Unavailable	12	\$1,013,497.53		_	\$0.00			\$0.00		_	\$0.00	NA
Total		12	\$1,013,497.53	100%	U	⊅U.UU		U	\$0.00		U	\$0.00	
31374XEG1	Unavailable	22	\$1,511,530.45	100%	0	\$0.00	NA	0	\$0.00	NA(0.5	\$0.00	NA
Total	Chavanable	22	\$1,511,530.45	100%	-				\$0.00		_	\$0.00	1 17
			<i><i><i><i></i></i></i></i>	20070	Ū	<i>ф</i> 0.000		Ŭ	<i>4</i> 0 0 0				
31374XEH9	Unavailable	20	\$2,024,772.63	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		20	\$2,024,772.63	100%	0	\$0.00		0	\$0.00	(05	\$0.00	
31374XES5	Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		10	\$1,010,900.00	100%	0	\$0.00		0	\$0.00		05	\$0.00	
								_					
31374XET3	Unavailable	16			_	\$0.00			\$0.00		_	\$0.00	NA
Total		16	\$1,016,726.68	100%	0	\$0.00		0	\$0.00	(05	\$0.00	
		1.5	¢1.502.550.20	100%	0	#0.00	27.4	_	¢0.00		~ (to 00	
31374XEU0	Unavailable	17	\$1,503,550.39		_	\$0.00		-	\$0.00	1		\$0.00	NA
Total		17	\$1,503,550.39	100%	U	\$0.00		U	\$0.00		US	\$0.00	
31374XK25	Unavailable	45	\$2,911,971.58	100%	Δ	\$0.00	ΝA	Λ	\$0.00	NIA (0.0	\$0.00	NA
Total	Ullavallable	45 45	\$2,911,971.58 \$2,911,971.58	100%	_	-		-	\$0.00 \$0.00		_	\$0.00	INA
		43	<i>\$</i> 2 ,7 11 ,77 1 ,30	100 //	U	φυ.υυ		V	φ υ.υυ			p U. UU	
31374XL57	Unavailable	12	\$1,000,546.65	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		12	\$1,000,546.65	100%	-			-	\$0.00			\$0.00	1 (11)
			<i><i><i></i></i></i>	10070	Ū	<i>ф</i> 000 0		Ŭ	<i>4</i> 0 0 0				
31374XL81	Unavailable	31	\$3,044,414.73	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		31	\$3,044,414.73	100%	0	\$0.00		0	\$0.00	(05	\$0.00	
31374XL99	Unavailable	186	\$15,631,522.88	100%	0	\$0.00		-	\$0.00		_	\$0.00	NA
Total		186	\$15,631,522.88	100%	0	\$0.00		0	\$0.00	(05	\$0.00	
								_					
31374XLP3	Unavailable	35	\$2,946,450.23		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		35	\$2,946,450.23	100%	0	\$0.00		0	\$0.00	(05	\$0.00	
212742112	TT	(0)	¢C 059 011 12	10007	0	¢0.00	NT A	^	¢0.00		0		NT A
31374XLU2 Total	Unavailable	60 60	\$6,958,811.13 \$6,958,811.13	100%	-	\$0.00			\$0.00 \$0.00	1	-	\$0.00 \$0.00	NA
		00	\$0,950,011.15	100 %	U	\$0.00		V	Φυ.υυ		U a	p U.UU	
31374XMB3	Unavailable	31	\$2,597,355.00	100%	Λ	\$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00	NA
Total		31	\$2,597,355.00	100%	_	-			\$0.00 \$0.00		-	\$0.00	11/1
		~ 1	+_,-,-,-,,	20070		70,00		ŕ	+ 5 + 5 5 5		- 14		
31374XMC1	Unavailable	25	\$2,424,242.49	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		25	\$2,424,242.49	100%				-	\$0.00		_	50.00	
31374XMD9	Unavailable	49	\$3,455,647.25	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		49	\$3,455,647.25	100%	0	\$0.00		0	\$0.00	(05	50.00	
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31374XML1	Unavailable	10	\$482,905.67	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total		10		100%	-				\$0.00 \$0.00		-	\$0.00 \$0.00	117
		10	+	20070	ľ						2		
31374XMM9	Unavailable	190	\$23,057,330.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$23,057,330.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374XPU8	Unavailable	60	\$6,890,115.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,890,115.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374XQC7	Unavailable	36			-	\$0.00			\$0.00		-	\$0.00	NA
Total		36	\$4,618,207.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2125430551	TT 111		<i>.</i>	1000	0	#0.00	27.4	~	¢0.00		~	#0.00	
31374XR51	Unavailable	51	\$4,825,201.54		_	\$0.00		-	\$0.00		-	\$0.00	NA
Total		51	\$4,825,201.54	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374XR69	Unavailable	33	\$2,582,490.06	100%	Ω	\$0.00	NΔ	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Chavanable	33		100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00	117
		55	φ 2 ,30 2 ,490.00	100 /0	v	φ υ.υυ		U	φ0.00		Ū	φ υ.υυ	
31374XR93	Unavailable	59	\$4,546,634.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,546,634.47	100%	_			-	\$0.00		-	\$0.00	
			. , , ,										
31374XSG6	Unavailable	62	\$4,965,512.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,965,512.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374XSJ0	Unavailable	20	\$2,162,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,162,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											_		
31374XV31	Unavailable	51	\$5,992,753.85		-	\$0.00		_	\$0.00		-	\$0.00	NA
Total		51	\$5,992,753.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21274323156	TT '1 1 1	0	¢1.551.000.04	1000	0	\$0.00	NT A	^	\$0.00		^	¢0.00	NT A
31374XV56	Unavailable	9	\$1,551,986.64 \$1,551,986.64	<u>100%</u>	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		9	\$1,551,980.04	100%	U	\$0.00		U	⊅U.UU		U	\$ 0.00	
31374XVV9	Unavailable	107	\$11,600,140.87	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	\cap	\$0.00	NA
Total	Onavanable	107	\$11,600,140.87 \$11,600,140.87	100%	_	1			\$0.00 \$0.00			\$0.00 \$0.00	1 17
		107	<i><i>(</i>11,000,110,07)</i>	100 /0	V	φ υ.υυ		•	φ0.00			φ υ.υυ	
31374XW30	Unavailable	15	\$1,942,874.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,942,874.62	100%	0	\$0.00		-	\$0.00			\$0.00	
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31374XW55	Unavailable	93	\$10,141,908.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,141,908.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374XW63	Unavailable	131	\$11,424,270.59		_	\$0.00		-	\$0.00			\$0.00	NA
Total		131	\$11,424,270.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31374XW71	Unavailable	171	\$13,572,588.75	100%	0	\$0.00	NΛ	0	\$0.00	NΛ	0	\$0.00	NA
Total	Unavailable	1/1 171	\$13,572,588.75 \$13,572,588.75	100%		1			\$0.00 \$0.00		-	\$0.00 \$0.00	INP
10141		1/1	\$13,372,300.73	100 //	U	φ υ.υυ		v	φ υ.υυ		v	φ υ.υυ	
31374XW97	Unavailable	27	\$2,425,753.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,425,753.50	100%	_			-	\$0.00		_	\$0.00	
31374XWB2	Unavailable	210	\$19,733,454.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$19,733,454.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374XWF3	Unavailable	152	\$13,130,103.87		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		152	\$13,130,103.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		0.1		100~	_	*0 0 0		^	. .		0	\$0.00	
31374XXA3	Unavailable	81	\$8,594,574.39		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		81	\$8,594,574.39	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374XXB1	Unavailable	25	\$2,868,599.95	100%	Δ	\$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Total	Unavailable	<u>25</u>	\$2,808,599.95 \$2,868,599.95	100%	_				\$0.00 \$0.00			\$0.00 \$0.00	INA
		20	φ2,000,577.75	100 //		φ υ.υυ		v	φ υ.υυ		v	ψυ.υυ	
31374XXL9	Unavailable	12	\$1,713,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,713,750.00	100%	_	-		-	\$0.00		-	\$0.00	
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31374XYQ7	Unavailable	11	\$1,008,949.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,949.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374XZ29	Unavailable	287	\$29,753,011.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$29,753,011.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374XZ37	Unavailable	45	\$4,264,378.55		-	\$0.00		_	\$0.00		-	\$0.00	NA
Total		45	\$4,264,378.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127437776	TT	295	¢22 411 112 C2	10007	0	¢0.00	NT A	0	¢0.00	NT A	0	\$0.00	NT A
31374XZZ6 Total	Unavailable	285 285	\$33,411,112.63 \$33,411,112.63	100%		\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		205	\$33,411,112.03	100 %	U	\$0.00		U	\$ U. UU		V	\$0.00	
31374Y3A4	Unavailable	135	\$11,051,953.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	135		100%	_	1		-	\$0.00 \$0.00	1		\$0.00	1 (1)
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31374Y5F1	Unavailable	39	\$3,360,008.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,360,008.41	100%	-			-	\$0.00		-	\$0.00	
31374Y5G9	Unavailable	46	\$3,536,148.28			\$0.00	NA	0	\$0.00	1		\$0.00	NA
Total		46	\$3,536,148.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374Y5H7	Unavailable	11	\$1,037,126.93		_	\$0.00		_	\$0.00		-	\$0.00	NA
Total		11	\$1,037,126.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	

212748507	11	100	¢14 174 461 05	1000	0	¢0.00	N T 4	C	¢0.00	NT A	~	¢0.00	ЪТ 4
31374Y5Q7	Unavailable	128	. , ,			\$0.00			\$0.00		_	\$0.00	NA
Total		128	\$14,174,461.95	100%	U	⊅0.00		U	\$0.00		U	\$0.00	
31374Y5R5	Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,445,621.05	100%	_			-	\$0.00		_	\$0.00 \$0.00	1 (1)
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31374Y5Z7	Unavailable	17	\$1,418,997.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,418,997.77	100%	0	\$0.00		0	\$0.00			\$0.00	
31374Y6D5	Unavailable	164	\$17,821,146.39			\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$17,821,146.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374Y6E3	Unavailable	169			_	\$0.00		-	\$0.00		-	\$0.00	NA
Total		169	\$17,166,643.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374Y6R4	Unavailable	123			_	\$0.00			\$0.00			\$0.00	NA
Total		123	\$13,078,941.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212748262	TT	142	¢14 255 550 72	1000	0	¢0.00	NT A	Λ	¢0.00	NT A	0	¢0.00	NT A
31374Y6S2	Unavailable	143		100%	_	\$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
Total		143	\$14,355,559.72	100%	U	⊅0.00		U	\$U.UU		U	\$U.UU	
31374Y6T0	Unavailable	74	\$7,194,847.31	100%	Ω	\$0.00	NΔ	Λ	\$0.00	NΔ	\cap	\$0.00	NA
Total	Onavanable	74	\$7,194,847.31 \$7,194,847.31	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	11/1
		/ 4	ψ/,1/4,047.51	100 //	v	φ υ.υυ		U	ψ υ.υυ			φ υ.υυ	
31374Y7B8	Unavailable	19	\$2,123,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,123,350.00	100%					\$0.00		-	\$0.00	1,11
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31374Y7D4	Unavailable	196	\$19,553,145.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,553,145.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374Y7E2	Unavailable	60	\$6,464,880.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,464,880.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374YB72	Unavailable	29	\$3,787,052.67			\$0.00			\$0.00		_	\$0.00	NA
Total		29	\$3,787,052.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					_						_		
31374YBY3	Unavailable	23	\$2,038,182.84		-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		23	\$2,038,182.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212742020	TT '1 1 1	07	¢2.020.071.00	1000	_	¢0.00	Т т т т т	0	¢0.00	ът 4	_	¢0.00	жт 4
31374YBZ0	Unavailable	27	\$2,029,851.89	100% 100%		\$0.00			\$0.00			\$0.00	NA
Total		27	\$2,029,851.89	100%	U	ΦU.UU		U	\$0.00		U	\$0.00	
31374YC30	Unavailable	9	\$1,015,560,07	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	9 9	\$1,015,568.87 \$1,015,568.87	100%	-	-		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
10181		9	\$1,V13,3U0.07	100 70	ν	φυ.υυ		υ	φυ.υυ		U	φ υ.υ υ	

21274VC90	I Increalable	26	\$1 406 905 22	1000	0	\$0.00	NT A	0	\$0.00	NT A		\$0.00	NT A
31374YC89 Total	Unavailable	26 26		100%	_				\$0.00 \$0.00		_	60.00	NA
		20	φ1, 1 70,073.23	100 %	U	φ υ.υυ		U	φυ.υυ		U A	pU.UU	
31374YC97	Unavailable	37	\$2,031,637.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	50.00	NA
Total		37	\$2,031,637.87	100%	-			-	\$0.00		_	50.00	
31374YCG1	Unavailable	21	\$2,230,287.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,230,287.99	100%	0	\$0.00		0	\$0.00	(0	50.00	
31374YCH9	Unavailable	15	\$1,616,883.39		-	\$0.00			\$0.00		_	\$0.00	NA
Total		15	\$1,616,883.39	100%	0	\$0.00		0	\$0.00	(0 \$	50.00	
											_		
31374YCJ5	Unavailable	164			_	\$0.00		-	\$0.00		_	50.00	NA
Total		164	\$21,137,634.82	100%	0	\$0.00		U	\$0.00	(03	60.00	
31374YDM7	Unavailable	10	\$1,011,294.39	1000	0	\$0.00	NI A	0	\$0.00	NIA (0	\$0.00	NA
Total	Unavailable	10		100%	-	1	INA	-	\$0.00 \$0.00	1	_	60.00	INA
		10	\$1,011,274.37	100 %	U	\$0.00		U	φ υ. υυ		04	p U. UU	
31374YDP0	Unavailable	255	\$31,939,470.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavandole	255		100%	_			-	\$0.00		_	50.00	1 (1)
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31374YEB0	Unavailable	33	\$1,992,521.21	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	(0	60.00	
31374YEC8	Unavailable	86	\$6,675,851.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,675,851.76	100%	0	\$0.00		0	\$0.00	(0 \$	50.00	
31374YED6	Unavailable	59			_	\$0.00	NA	-	\$0.00		_	\$0.00	NA
Total		59	\$4,864,579.02	100%	0	\$0.00		0	\$0.00	(0 \$	50.00	
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31374YEV6	Unavailable	28	\$3,038,800.00		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		28	\$3,038,800.00	100%	U	\$0.00		U	\$0.00		U	60.00	
31374YK23	Unavailable	5	\$501,506.15	100%	Δ	\$0.00	ΝA	0	\$0.00	NIA (60.00	NA
Total	Unavanable	5	\$501,506.15 \$501,506.15	100%		1			\$0.00 \$0.00	1	_	60.00	NA
		5	φ301,300.13	100 //	U	φ υ.υυ			φ υ.υυ			0.00	
31374YK49	Unavailable	28	\$1,426,220.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	60.00	NA
Total		28	\$1,426,220.12	100%	_			-	\$0.00 \$0.00		_	60.00	1 17 1
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31374YL48	Unavailable	230	\$28,945,462.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	50.00	NA
Total		230		100%				-	\$0.00			60.00	
31374YL55	Unavailable	226	\$27,235,823.08	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	NA
Total		226	\$27,235,823.08	100%	0	\$0.00		0	\$0.00	(0\$	60.00	
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21274VI 71	I Incorrection 1	220	\$26 024 912 02	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00	NT A
31374YL71	Unavailable	220 220	. , ,	100% 100%					\$0.00 \$0.00	1		\$0.00 \$0.00	NA
Total		220	\$26,924,812.93	100%	U	\$0.00		U	\$ U. UU		U	\$U.UU	
31374YL89	Unavailable	308	\$39,857,839.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308		100%	_			-	\$0.00		_	\$0.00	1 11 1
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31374YL97	Unavailable	261	\$35,615,337.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$35,615,337.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374YLG1	Unavailable	21	\$2,384,733.93		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		21	\$2,384,733.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374YLH9	Unavailable	40	\$4,851,017.37		_	\$0.00		-	\$0.00	1		\$0.00	NA
Total		40	\$4,851,017.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212748/18/2	I I.,	22	¢2 102 744 70	10007	0	\$0.00	NT A	0	\$0.00	NT A	0	¢0.00	NT A
31374YLY2	Unavailable	33 33	\$2,192,744.70 \$2,192,744.70	100% 100%	_				\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		33	\$2,192,744.70	100%	U	\$0.00		U	\$0.00		U	<u> </u>	
31374YLZ9	Unavailable	20	\$1,341,997.93	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanable	20	\$1,341,997.93	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	11/1
		20	φ1,541,577.75	100 /0		φ υ.υυ		Ū	φυιυυ		v	φ υ.υυ	
31374YMA3	Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254		100%	_			-	\$0.00		-	\$0.00	
31374YMB1	Unavailable	252	\$31,716,020.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$31,716,020.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374YMC9	Unavailable	249	. , ,		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		249	\$34,974,941.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374YMD7	Unavailable	252	\$35,258,913.51			\$0.00			\$0.00		_	\$0.00	NA
Total		252	\$35,258,913.51	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374YME5	Unavailable	246	\$33,800,357.18	100%	Δ	\$0.00	ΝA	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Unavailable	240 246	\$33,800,357.18 \$33,800,357.18	100%	-	1			\$0.00 \$0.00		_	\$0.00 \$0.00	INA
		240	\$55,000,557.10	100 //	U	φ υ.υυ		v	φ υ.υυ		v	φ υ. υυ	
31374YMF2	Unavailable	156	\$18,799,600.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	. , ,	100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00	1 1 1
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31374YMG0	Unavailable	142	\$17,546,901.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$17,546,901.29	100%					\$0.00			\$0.00	
31374YMH8	Unavailable	140	\$20,126,548.37		_	\$0.00		_	\$0.00			\$0.00	NA
Total		140	\$20,126,548.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	

Total		25	\$2,299,								
31374YN87	Unavailable	25		100%	0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		16	\$1,507,875.00	100%	0	\$0.00	(0 \$0.00		0 \$0.00	
31374YN79	Unavailable	16	\$1,507,875.00	100%	0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
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Total		84	\$9,916,941.50	100%	-			0\$0.00		0 \$0.00	
31374YN46	Unavailable	84	\$9,916,941.50	100%	0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		51	\$3,521,051.09	100%	U	Φ Λ•ΛΛ		J DO.OO		0.00 0	
	Unavailable	51 51		100%				0 \$0.00		0 \$0.00 0 \$0.00	NA
31374YMP0	Unavailable	51	\$3,521,051.09	100%	Δ	\$0.00	NA	0\$0.00	NA	0\$0.00	NI A
Total		231	\$25,834,880.09	100%	0	\$0.00	(0\$0.00		0 \$0.00	
31374YMN5	Unavailable	231	\$25,834,880.09	100%	_			0\$0.00		0\$0.00	NA
			***		_	* ~ ~ ~		. *		. *	
Total		67	\$5,996,318.29	100%	0	\$0.00	(0 \$0.00		0 \$0.00	
31374YML9	Unavailable	67		100%	_			0\$0.00		0\$0.00	NA
Total		46	\$5,148,445.35	100%	0	\$0.00	(0 \$0.00		0 \$0.00	
31374YMJ4	Unavailable	46	\$5,148,445.35	100%	0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA