## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

				File 02 of 89										
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r	Sı	Assets t Subject Demand	t of	R		hased or	R	Assets P Repurch Replace	hase
			#	\$	(% of		ŧ\$	(% of principal balance)	T	ŧ\$	(% of principal balance)		¢ \$	(% prin bala
31372QVA2	<u> </u>	Unavailable	90	) \$9,966,825.08	í í	,0	\$0.00	,	0	) \$0.00		1	0 \$0.00	
Total			90	1		-			-	) \$0.00		_	0 \$0.00	
31372QVD6		Unavailable	74			_	) \$0.00	1	_	) \$0.00		_	0\$0.00	
Total	<u> </u>	<b> </b>	74	\$8,924,268.35	5 100%	0	\$0.00	'	0	) \$0.00	/'	0	0 \$0.00	$\vdash$
31372QVE4	<u> </u>	Unavailable	57		1	-	) \$0.00		_	) \$0.00		_	0\$0.00	
Total	<b> </b>		57	\$5,536,047.65	100%	0	) \$0.00	<u> </u> '	0	) \$0.00	·	0	0 \$0.00	$\vdash$
31372QVF1	<b></b>	Unavailable	45			-	\$0.00			) \$0.00	1		0\$0.00	
Total		+	45	\$5,243,642.17	100%	0	<u>\$0.00</u>	<b> '</b>	0	) \$0.00	'	0	0 \$0.00	$\vdash$
31372QZN0		Unavailable	26	5 \$3,057,404.74	100%	,0	\$0.00	NA NA	0	) \$0.00	) <u>NA</u>	1	0 \$0.00	
Total			26			_		1	0	\$0.00		_	0\$0.00	
31372QZP5		Unavailable	12	2 \$1,010,929.08		_	) \$0.00	1	_	)\$0.00		_	0\$0.00	
Total	<b> </b>	<b> </b>	12	2 \$1,010,929.08	100%	0	\$0.00	'  '	0	) \$0.00		0	0 \$0.00	$\vdash$
31372R3A1		Unavailable	104		1		\$0.00	1		)\$0.00			0\$0.00	
Total	<b> </b>		104	\$10,165,246.18	100%	0	) \$0.00	'	0	) \$0.00		0	0 \$0.00	$\vdash$
31372R3E3		Unavailable	52				\$0.00			)\$0.00		_	0\$0.00	
Total	<b> </b>		52	\$5,094,817.23	100%	0	\$0.00	<b> </b> '	0	) \$0.00	·	0	0 \$0.00	$\vdash$
31372R3H6		Unavailable	75	1			\$0.00		-	)\$0.00		_	0\$0.00	
Total	<b> </b>		75	5 \$8,129,533.47	7 100%	0	<b>\$0.00</b>	<b> </b> '	0	) \$0.00		0	0 \$0.00	$\vdash$
31372RA21		Unavailable	42			_	\$0.00		_	) \$0.00		_	0\$0.00	_
Total	<u> </u>	<u> </u>	42	\$4,035,550.32	2 100%	0	<b>\$0.00</b>	<u> '</u>	0	) \$0.00		0	0 \$0.00	$\vdash$
31372RA39	<b></b>	Unavailable	20			_	\$0.00		_	)\$0.00	_	-	0\$0.00	-
Total	<u> </u>		20	\$2,014,902.33	100%	0	\$0.00	<b> </b> '	0	) \$0.00	·	0	0 \$0.00	┝
31372RA62	<u> </u>	Unavailable	11			_	\$0.00		-	)\$0.00		_	0\$0.00	_
Total	1		11	\$999,894.34	100%	0	\$0.00	/	0	) \$0.00	/	0	0 \$0.00	1

31372RA96	Unavailable	16	\$1,502,831.39	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,502,831.39 \$1,502,831.39	1	0 \$0.00 0 \$0.00		<b>0</b> \$0.00	0 \$0.00
				100,0	φυις σ			
31372REL5	Unavailable	14	\$1,112,268.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,112,268.29		0 \$0.00		0 \$0.00	0 \$0.00
31372RGG4	Unavailable	181	\$15,287,383.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		181	\$15,287,383.18	100%	0 \$0.00		0 \$0.00	0 \$0.00
						I		
31372RH81	Unavailable	20	\$2,042,891.28		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,042,891.28	100%	0 \$0.00		0 \$0.00	0 \$0.00
							$\square$	
31372RHY4	Unavailable	11	\$1,017,542.73		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,017,542.73	100%	0 \$0.00		0 \$0.00	0 \$0.00
			¢4.000.015.00	1000				
31372RL60	Unavailable	47	\$4,609,015.92	1	0\$0.00		0 \$0.00	NA 0 \$0.00
Total		47	\$4,609,015.92	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372RL78	Unavailable	77	\$6,692,545.70	100%	0\$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total	Ullavailaule	77	\$6,692,545.70 \$6,692,545.70	1	0 \$0.00 0 \$0.00		<b>0</b> \$0.00	<b>0 \$0.00</b>
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31372RL86	Unavailable	55	\$4,854,978.05	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		55	\$4,854,978.05		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	0 \$0.00
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31372RLH6	Unavailable	14	\$1,531,230.72	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,531,230.72		0\$0.00		0 \$0.00	0 \$0.00
31372RLN3	Unavailable	32	\$1,499,420.94	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$1,499,420.94	100%	0 \$0.00		0 \$0.00	0 \$0.00
							$\Box \downarrow$	
31372RMC6	Unavailable	93	\$8,364,045.44	1	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		93	\$8,364,045.44	100%	0 \$0.00	!	0 \$0.00	0 \$0.00
		<u> </u>					╟──┼	
31372RME2	Unavailable	18	\$2,291,950.00	1	0\$0.00		0 \$0.00	NA 0 \$0.00
Total	'	18	\$2,291,950.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
21270D ME0			φ4 019 162 <b>7</b> 0	1000		NT A		
31372RMF9	Unavailable	41 <b>41</b>	\$4,218,163.79 <b>\$4,218,163.79</b>	1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		<del>41</del>	\$4,210,103.77	100 %	0.20.00		0.00	
31372RMH5	Unavailable	72	\$6,806,795.00	100%	0\$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total		72	\$6,806,795.00 \$6,806,795.00		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	0 \$0.00
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31372RMR3	Unavailable	27	\$2,551,900.00	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$2,551,900.00	1	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
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31372RMT9	Unavailable	106	\$9,412,265.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		100	\$9,412,265.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		100	<i>\$,</i> <b>12,2000</b> 00			
31372RMU6	Unavailable	54	\$3,756,350.00	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		54	\$3,756,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RUG8	Unavailable	49	\$5,003,562.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,003,562.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RXN0	Unavailable	21	\$1,522,371.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,522,371.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RXP5	Unavailable	62	\$6,010,059.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$6,010,059.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127202/02			¢0.040.050.55	1000 0 00 00		
31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,040,050.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RZK4	Unavailable	9	\$1,296,935.75	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Ullavallable	9	\$1,296,935.75	100% 0 \$0.00	0\$0.00	0\$0.00
			φ <b>1,270,755.75</b>		0 \$0.00	
31372RZL2	Unavailable	19	\$2,568,987.85	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	e na vanaere	19	\$2,568,987.85	100% 0 \$0.00	0\$0.00	0 \$0.00
			<i><i><i>q</i>_<i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i>y</i><sup>2</sup><i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31372RZM0	Unavailable	15	\$2,172,766.43	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		15	\$2,172,766.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , ,			
31372RZN8	Unavailable	52	\$6,182,620.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,182,620.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RZP3	Unavailable	176	\$22,723,359.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		176	\$22,723,359.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RZQ1	Unavailable	127	\$14,724,142.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$14,724,142.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RZR9	Unavailable	149	\$16,777,574.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	149 149	\$16,777,574.41 \$16,777,574.41	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	0 \$0.00
		147	φ10,///,5/4.41		0 00.00	υφυ.υυ
31372S2X0	Unavailable	59	\$6,112,885.34	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		59	\$6,112,885.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ 0,11 <b>-</b> ,000 <b>-</b> 0 <b>T</b>	200,000		
31372S2Z5	Unavailable	20	\$2,036,371.48	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		20	\$2,036,371.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
	İ					

31372S3J0	Unavailable	30	\$3,054,534.75	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
<b>Total</b>		<u> </u>	\$3,054,534.75	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		50	φ3,034,334.75			υ φυ.υυ	0.00
31372\$3K7	Unavailable	32	\$3,059,081.30	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$3,059,081.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
			• / /				
31372S3T8	Unavailable	10	\$1,018,004.11	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,018,004.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372\$3V3	Unavailable	29	\$3,058,323.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$3,058,323.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372S3W1	Unavailable	19	\$2,037,280.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,037,280.00	100%0\$0.00		0 \$0.00	0 \$0.00
31372S3X9	Unavailable	18	\$1,975,777.15	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,975,777.15	100%0\$0.00		0 \$0.00	0 \$0.00
31372S3Y7	Unavailable	16	\$1,491,127.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,491,127.02	100% 0\$0.00		0 \$0.00	0 \$0.00
	× 1111	1.7	¢1.555.040.01	1000 0 00	27.4		
31372S4L4	Unavailable	17	\$1,775,049.31	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,775,049.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372S6E8	Unavailable	79	\$10,009,454.37	100% 0 \$0.00	NI A	0 \$0.00	NA0\$0.00
Total	Unavanable	79 79	\$10,009,454.37 \$10,009,454.37	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		19	\$10,009,454.57			0.00	0,000
31372S6H1	Unavailable	12	\$1,507,341.90	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Chuvunuoie	12	\$1,507,341.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
			¢1,007,011070			0,000	
31372S6M0	Unavailable	24	\$2,033,202.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,033,202.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
			• / /				
31372SHM8	Unavailable	55	\$5,604,548.41	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		55	\$5,604,548.41	100% 0\$0.00		0 \$0.00	0 \$0.00
31372SK85	Unavailable	22	\$2,026,822.96	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,026,822.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372SK93	Unavailable	14	\$1,018,106.57	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,018,106.57	100% 0\$0.00		0 \$0.00	0 \$0.00
31372SLB7	Unavailable	13	\$1,008,350.97	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,008,350.97	100% 0\$0.00		0 \$0.00	0 \$0.00

31372SLC5	Unavailable	32	\$3,051,737.73	100% 0 \$0.00	NΔ	0\$0.00	NA0\$0.00
Total	Ullavallable	32	\$3,051,737.73	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		52	φ <b>3,031,737.73</b>			υ ψυ.υυ	0 40.00
31372SLE1	Unavailable	24	\$2,011,743.65	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total	Children	24	\$2,011,743.65	100% 0 \$0.00		0\$0.00	0 \$0.00
31372SM91	Unavailable	52	\$5,064,764.72	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		52	\$5,064,764.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372SMC4	Unavailable	19	\$2,015,519.03	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,015,519.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372SN25	Unavailable	9	\$1,017,839.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,017,839.40	100% 0\$0.00		0 \$0.00	0 \$0.00
31372SN66	Unavailable	18	\$2,029,474.22	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$2,029,474.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372SNB5	Unavailable	26	\$3,033,563.19	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$3,033,563.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
212720NID1	T.T., and '1 al. 1 a	22	¢2.029.(01.42	100% 0 \$0.00	NT A		
31372SND1	Unavailable	22 22	\$2,038,691.42	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		22	\$2,038,691.42			0.00	0,50.00
31372SNE9	Unavailable	48	\$5,079,790.47	100% 0 \$0.00	NΔ	0 \$0.00	NA0\$0.00
Total	Onavanable	48	\$5,079,790.47	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		-10	φ5,077,770.47			υ ψυ.υυ	υφυ.υυ
31372SNL3	Unavailable	20	\$2,033,951.78	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,033,951.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
			. , ,				
31372SNR0	Unavailable	17	\$2,009,223.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$2,009,223.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372SNU3	Unavailable	17	\$2,031,309.10	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$2,031,309.10	100% 0\$0.00		0 \$0.00	0 \$0.00
31372SNV1	Unavailable	11	\$1,016,537.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,016,537.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372SPK3	Unavailable	11	\$1,016,962.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,016,962.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372SPN7	Unavailable	22	\$2,016,122.16	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,016,122.16	100% 0\$0.00		0 \$0.00	0 \$0.00

31372SQT3	Unavailable	10	\$1,010,669.36	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	Chavanable	10	\$1,010,669.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
		10	\$1,010,007.00			
31372SQU0	Unavailable	10	\$1,019,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,019,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$7,242,308.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372STD5	Unavailable	10	\$1,010,708.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,010,708.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372STN3	Unavailable	38	\$4,697,650.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,697,650.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SXH1	Unavailable	84	\$11,158,226.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$11,158,226.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127262217	T	105	¢22 771 197 29	1000 0 00		
31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		195	\$22,771,187.28	100% 0\$0.00	0 \$0.00	0 \$0.00
31372SXK4	Unavailable	137	\$12,709,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	137	\$12,709,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		137	φ <b>12</b> ,70 <b>9</b> ,900.00		0.00	0,000
31372SYL1	Unavailable	19	\$1,996,290.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,996,290.32	100% 0 \$0.00	0 \$0.00	0\$0.00
31372SZ55	Unavailable	23	\$2,523,398.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,523,398.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SZ63	Unavailable	15	\$1,792,478.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,792,478.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SZM8	Unavailable	18	\$1,335,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,335,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	** ***			10000 0 000		
31372T2X8	Unavailable	37	\$3,977,658.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,977,658.94	100% 0\$0.00	0 \$0.00	0 \$0.00
212727430	Unorraitable	22	¢000 050 55	1000 0000		
31372T4V0	Unavailable	22	\$988,058.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		22	\$988,058.55	100 % 0 \$0.00	0 \$0.00	0 \$0.00
31372T4W8	Unavailable	14	\$1,216,869.50	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
<b>Total</b>	Ullavallaule	14	\$1,216,869.50 \$1,216,869.50	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
		14	ψ1 <b>)</b> 210,007.30		0.00	0,000

31372T4X6	Unavailable	9	\$1,010,600.00	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		9 9	\$1,010,600.00 \$1,010,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		,	φ1,010,000.00		υ φυ.υυ	0,00
31372T5E7	Unavailable	18	\$2,023,230.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,023,230.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372T5N7	Unavailable	17	\$1,999,701.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,999,701.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372T5R8	Unavailable	18	\$1,996,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,996,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372T5S6	Unavailable	20	\$1,990,535.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,990,535.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372T5U1	Unavailable	49	\$5,079,396.91	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
<b>Total</b>	Unavanable	49 49	\$5,079,396.91 \$5,079,396.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
		42	\$3,079,390.91		0,000	0,000
31372T6A4	Unavailable	14	\$1,009,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,009,600.00	100% 0 \$0.00	0\$0.00	0\$0.00
			+_,			
31372T6B2	Unavailable	25	\$3,254,855.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,254,855.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372T6G1	Unavailable	47	\$4,004,100.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,004,100.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372T6Q9	Unavailable	34	\$3,835,426.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,835,426.59	100% 0\$0.00	0 \$0.00	0 \$0.00
а 1 а <del>д</del> а туста		0.0	<b>#0.272.02</b> (01	1000 0 00		
31372T6T3	Unavailable	90	\$8,273,926.81	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		90	\$8,273,926.81		0,50.00	0,50.00
31372T7E5	Unavailable	101	\$11,470,682.42	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	Onavanable	101	\$11,470,682.42	100% 0 \$0.00	0 \$0.00	0\$0.00
		101	<i><i><i>ϕ</i>11,170,00<b>2</b>(12)</i></i>			
31372T7F2	Unavailable	107	\$10,046,682.62	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		107	\$10,046,682.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372T7G0	Unavailable	52	\$6,574,228.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,574,228.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372T7H8	Unavailable	67	\$6,661,292.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,661,292.70	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372TBJ9	Unavailable	14	\$1,004,351.39	100%	0 \$0.00	NΛ	0 \$0.00	NA0\$0.00
Total	Uliavaliaute	14	\$1,004,351.39 \$1,004,351.39	1	0 \$0.00 0 \$0.00		0 \$0.00	<b>0 \$0.00</b>
			<u>φ1,007,001.07</u>	100 /0			0 90.00	
31372TD99	Unavailable	50	\$4,589,240.08	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		50	\$4,589,240.08		0\$0.00		0\$0.00	0 \$0.00
		,						
31372TDR9	Unavailable	21	\$1,919,606.77	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$1,919,606.77	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372TDS7	Unavailable	98	\$8,134,953.75		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		98	\$8,134,953.75	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372TDT5	Unavailable	43	\$3,976,098.34		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$3,976,098.34	100%	0 \$0.00		0 \$0.00	0 \$0.00
			¢5.020.525.15	1000				
31372TDU2	Unavailable	83	\$5,929,525.15		0 \$0.00			NA 0 \$0.00
Total		83	\$5,929,525.15	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372TE23	Unavailable	28	\$3,554,796.61	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	28	\$3,554,796.61 \$3,554,796.61		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	0 \$0.00
		<u> </u>	φ3,33 <b></b> ,770,01	100 /0	0.00		0.00	
31372TE31	Unavailable	9	\$1,007,917.22	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,007,917.22 \$1,007,917.22		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	0 \$0.00
			Ψ1900/9/2/	100,0	υψυ.υ.υ			
31372TE98	Unavailable	45	\$5,517,340.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$5,517,340.27		0\$0.00		0 \$0.00	0\$0.00
		·						
31372TEG2	Unavailable	22	\$2,511,593.26	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		22	\$2,511,593.26	100%	0 \$0.00		0 \$0.00	0 \$0.00
							ПЦ	
31372TEJ6	Unavailable	34	\$3,537,274.05	1	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$3,537,274.05	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372TEK3	Unavailable	32	\$3,027,555.04		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,027,555.04	100%	0 \$0.00		0 \$0.00	0 \$0.00
21270000		10	<b>*</b> 2 777 550 00	1000				
31372TGP0	Unavailable	18 18	\$2,777,550.00 \$2,777,550.00	1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total			\$2,777,550.00	100 %	0,50.00		0.00	<u> </u>
31372TGW5	Unavailable	20	\$2,167,878.74	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total		20	\$2,167,878.74		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	0 \$0.00
			φ2,107,070,74	100 /0	0.00		0.00	
31372TGZ8	Unavailable	32	\$3,057,116.85	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$3,057,116.85		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
10000				100.1	φ στο σ		φ στο -	

navailable     2       navailable     3       navailable     10       navailable     10       navailable     10       navailable     3       navailable     3       navailable     3       navailable     3       navailable     2       navailable     2	9       \$3,027,156.         1       \$3,054,615.         1       \$3,054,615.         2       \$9,192,071.         2       \$9,192,071.         0       \$8,177,895.         0       \$8,177,895.         7       \$4,085,062.	61       100 %       0       \$0.         68       100 %       0       \$0.         68       100 %       0       \$0.         63       100 %       0       \$0.         63       100 %       0       \$0.         63       100 %       0       \$0.         56       100 %       0       \$0.         56       100 %       0       \$0.	.00 NA 0 .00 NA 0 .00 0 .00 NA 0 .00 NA 0	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
navailable 3 navailable 10 navailable 10 navailable 10 navailable 3 navailable 2	1       \$3,054,615.         1       \$3,054,615.         2       \$9,192,071.         2       \$9,192,071.         2       \$9,192,071.         0       \$8,177,895.         0       \$8,177,895.         7       \$4,085,062.	68       100%       0       \$0         68       100%       0       \$0         63       100%       0       \$0         63       100%       0       \$0         56       100%       0       \$0         56       100%       0       \$0         56       100%       0       \$0	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	) \$0.00 ) <b>\$0.00</b> ) \$0.00 ) <b>\$0.00</b> ) <b>\$0.00</b> ) \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
3       navailable     10       10     10       navailable     10       navailable     3       navailable     2	1       \$3,054,615.         2       \$9,192,071.         2       \$9,192,071.         2       \$9,192,071.         0       \$8,177,895.         0       \$8,177,895.         7       \$4,085,062.	68       100 %       0       \$0.         63       100 %       0       \$0.         63       100 %       0       \$0.         63       100 %       0       \$0.         56       100 %       0       \$0.         56       100 %       0       \$0.	.00 NA ( .00 NA ( .00 0	<b>\$0.00</b> \$0.00 <b>\$0.00</b> \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00
navailable 10 10 10 10 10 10 10 10 10 10	2 \$9,192,071. 2 \$9,192,071. 2 \$9,192,071. 0 \$8,177,895. 0 \$8,177,895. 7 \$4,085,062.	63       100% 0 \$0         63       100% 0 \$0         56       100% 0 \$0         56       100% 0 \$0	.00 NA 0 .00 0 .00 NA 0	) \$0.00 ) <b>\$0.00</b> ) \$0.00	NA 0 \$0.00 0 \$0.00
10navailable101010navailable333navailable2	2 \$9,192,071. 0 \$8,177,895. 0 \$8,177,895. 7 \$4,085,062.	63         100 %         0         \$0.           56         100 %         0         \$0.           56         100 %         0         \$0.           56         100 %         0         \$0.	.00 0 .00 NA 0	<b>\$0.00</b> \$0.00	0 \$0.00
10navailable101010navailable333navailable2	2 \$9,192,071. 0 \$8,177,895. 0 \$8,177,895. 7 \$4,085,062.	63         100 %         0         \$0.           56         100 %         0         \$0.           56         100 %         0         \$0.           56         100 %         0         \$0.	.00 0 .00 NA 0	<b>\$0.00</b> \$0.00	0 \$0.00
navailable 10 10 navailable 3 navailable 2	0 \$8,177,895. 0 \$8,177,895. 7 \$4,085,062.	56 100% 0 \$0. 56 100% 0 \$0.	.00 NA 0	) \$0.00	
10       navailable     3       navailable     2	<b>0 \$8,177,895.</b> 7 \$4,085,062.	56 100% 0 \$0.			NA0\$0.00
10       navailable     3       navailable     2	<b>0 \$8,177,895.</b> 7 \$4,085,062.	56 100% 0 \$0.			NA 0 \$0.00
navailable 3 3 navailable 2	7 \$4,085,062.		.00 0	) <b>\$0.00</b>	
available 2		81 100% 0 \$0			0 \$0.00
available 2		81 100% 0 \$0.	00		
navailable 2	/			) \$0.00	
		<u>81 100% 0 \$0.</u>	.00 0	) \$0.00	0 \$0.00
	5 \$3,029,104.	88 100% 0 \$0	00 NA (	)\$0.00	NA 0 \$0.00
				) <b>\$0.00</b>	0 \$0.00
	φο,σμο,τοπ.			φ <b>υ.</b> υυ	040.00
navailable 1	0 \$1,005,911.	85 100% 0 \$0	.00 NA (	)\$0.00	NA 0 \$0.00
1	. , ,			) \$0.00	0 \$0.00
navailable 6	5 \$5,087,347.	80 100% 0 \$0.	.00 NA 0	) \$0.00	NA 0 \$0.00
6	5 \$5,087,347.	80 100% 0\$0	.00	) \$0.00	0 \$0.00
navailable 3	2 \$3,033,676.	60 100% 0 \$0.	.00 NA 0	)\$0.00	NA 0 \$0.00
3	2 \$3,033,676.	<u>60 100% 0\$0.</u>	.00 0	) \$0.00	0 \$0.00
4	0 \$3,535,528.	<u>67 100%0\$0</u>	.00 0	)\$0.00	0 \$0.00
	4 \$2.045.290	29 1000 0 00			
				-	
3	+ \$3,043,200.		.00	, <b>90.00</b>	0,50.00
navailable 2	7 \$2 041 654	25 100% 0.\$0	00 NA(	) \$0.00	NA 0 \$0.00
	,			φ <b>υι</b> υυ	
navailable 2	4 \$2,543,851.	76 100% 0 \$0.	.00 NA 0	)\$0.00	NA 0 \$0.00
					0 \$0.00
navailable	9 \$1,002,358.	76 100% 0 \$0	.00 NA 0	)\$0.00	NA 0 \$0.00
	9 \$1,002,358.	76 100% 0\$0	.00	\$0.00	0 \$0.00
navailable 6		84 100% lalea	00 NAC		ا اما بعد
	5 \$7,415,814.			) \$0.00 <b>) \$0.00</b>	
	33       navailable     44       44     44       1     1       1     34       1	havailable       32 $\$3,033,676.$ 32 $\$3,033,676.$ havailable       40 $\$3,535,528.$ 40 $\$3,535,528.$ havailable       34 $\$3,045,280.$ 34 $\$3,045,280.$ 9 $\$2,041,654.$ 10 $\$2,041,654.$ 10 $\$2,041,654.$ 10 $\$2,543,851.$ 10 $\$2,543,851.$ 10 $\$2,543,851.$ 10 $\$1,002,358.$ 10 $\$1,002,358.$	havailable       32 $\$3,033,676.60$ 100%       0 $\$0$ 32 $\$3,033,676.60$ 100%       0 $\$0$ havailable       40 $\$3,535,528.67$ 100%       0 $\$0$ havailable       40 $\$3,535,528.67$ 100%       0 $\$0$ havailable       34 $\$3,045,280.28$ 100%       0 $\$0$ havailable       34 $\$3,045,280.28$ 100%       0 $\$0$ havailable       27 $\$2,041,654.25$ 100%       0 $\$0$ havailable       27 $\$2,041,654.25$ 100%       0 $\$0$ havailable       24 $\$2,543,851.76$ 100%       0 $\$0$ havailable       24 $\$2,543,851.76$ 100%       0 $\$0$ havailable       9 $\$1,002,358.76$ 100%       0 $\$0$ havailable       9 $\$1,002,358.76$ 100%       0 $\$0$	available       32 $\$3,033,676.60$ 100%       0 $\$0.00$ NA         32 $\$3,033,676.60$ 100%       0 $\$0.00$ 0         available       40 $\$3,535,528.67$ 100%       0 $\$0.00$ NA         available       40 $\$3,535,528.67$ 100%       0 $\$0.00$ 0         available       34 $\$3,045,280.28$ 100%       0 $\$0.00$ 0         available       34 $\$3,045,280.28$ 100%       0 $\$0.00$ 0         available       34 $\$3,045,280.28$ 100%       0 $\$0.00$ 0         available       27 $\$2,041,654.25$ 100%       0 $\$0.00$ 0         available       27 $\$2,041,654.25$ 100%       0 $\$0.00$ 0         available       24 $$2,543,851.76$ 100%       0 $\$0.00$ 0         available       9 $\$1,002,358.76$ 100%       0 $\$0.00$ 0         9 $\$1,002,358.76$ 100%       0 $\$0.00$ 0       0	navailable       32       \$3,033,676.60       100%       0       \$0.00       NA       0       \$0.00         32       \$3,033,676.60       100%       0       \$0.00       0       \$0.00         available       40       \$3,535,528.67       100%       0       \$0.00       0       \$0.00         40       \$3,535,528.67       100%       0       \$0.00       0       \$0.00         40       \$3,535,528.67       100%       0       \$0.00       0       \$0.00         available       34       \$3,045,280.28       100%       0       \$0.00       0       \$0.00         available       34       \$3,045,280.28       100%       0       \$0.00       0       \$0.00         available       27       \$2,041,654.25       100%       0       \$0.00       0       \$0.00         available       27       \$2,041,654.25       100%       0       \$0.00       0       \$0.00         available       24       \$2,543,851.76       100%       \$0.00       NA       \$0.00         available       24       \$2,543,851.76       100%       \$0.00       NA       \$0.00         available       9       \$1,0

31372TKQ3	Unavailable	80	\$9,638,443.64	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		80	\$9,638,443.64	100% 0 \$0.00		<b>0 \$0.00</b>	0 \$0.00
		00	\$3,000,110101			0,000	
31372TKR1	Unavailable	103	\$11,310,729.54	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		103	\$11,310,729.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372TKS9	Unavailable	47	\$5,066,144.92	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$5,066,144.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372TKU4	Unavailable	39	\$4,060,412.52	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		39	\$4,060,412.52	100% 0\$0.00		0 \$0.00	0 \$0.00
31372TKV2	Unavailable	16	\$1,529,726.72	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,529,726.72	100% 0 \$0.00	1	0 \$0.00	0 \$0.00
31372TL58	Unavailable	19	\$2,036,856.41	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,036,856.41	100% 0 \$0.00	1	0\$0.00	0 \$0.00
	TT	27	¢2 110 074 (5	1000 0 \$0.00	NT A	0\$0.00	
31372TMA6	Unavailable	27	\$2,110,874.65	100% 0 \$0.00 100% 0 \$0.00		0\$0.00 0\$0.00	NA 0 \$0.00
Total		27	\$2,110,874.65	100%050.00		<u>U \$U.UU</u>	0 \$0.00
31372TMB4	Unavailable	67	\$5,193,816.49	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Ollavallable	<b>67</b>	\$5,193,816.49	100% 0 \$0.00		<b>0 \$0.00</b>	0\$0.00
		07	φ <b>3,173,010.4</b> 7	100 // 0 \$0.00		0.00	0 \$0.00
31372TML2	Unavailable	16	\$2,011,144.37	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$2,011,144.37	100% 0 \$0.00		0\$0.00	0\$0.00
			+=,•==,= = = = = =				
31372TMV0	Unavailable	11	\$1,016,056.92	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,016,056.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372TR29	Unavailable	74	\$8,768,106.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		74	\$8,768,106.00	100% 0\$0.00		0 \$0.00	0 \$0.00
31372TR37	Unavailable	87	\$8,287,925.00	100% 0 \$0.00	1	0 \$0.00	NA 0 \$0.00
Total		87	\$8,287,925.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			<b></b>			0 0 0 0 0	
31372TR45	Unavailable	57	\$5,524,259.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$5,524,259.90	100% 0 \$0.00		0\$0.00	0 \$0.00
212727004	T Tra anno 11 - 1- 1	70	¢0.000.116.00	1000 0 00	NT A		
31372TR94	Unavailable	79 70	\$8,082,116.00	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		79	\$8,082,116.00	100% 0 \$0.00		0\$0.00	0 \$0.00
31372TRD5	Unavailable	91	\$9,891,818.90	100% 0 \$0.00	NI A	0\$0.00	NA0\$0.00
Total	Unavailable	91 91	\$9,891,818.90 \$9,891,818.90	<b>100% 0 \$0.00</b>	1	0 \$0.00 0 \$0.00	<b>0 \$0.00</b>
IVIAI		71	\$7,071,010.7U	100 70 00 00.00		VIJV.VV	10120.00

Unavailable	37	\$3,487,818.22	100% 0 \$0.00	NA 0 \$0.00	NEA IEISCE OCH
	27	\$2 407 010 22		<u> </u>	NA 0 \$0.00
	37	\$3,487,818.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	95	\$9 814 731 94	100% 0 \$0.00	NA 0 \$0 00	NA0\$0.00
	1				0 \$0.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$3,011,701071			
Unavailable	38	\$3,564,799.97	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	38	· · · · ·			0 \$0.00
Unavailable	91	\$8,473,439.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	91	\$8,473,439.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	36	\$4,902,010.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	36	\$4,902,010.03	100% 0\$0.00	0 \$0.00	0 \$0.00
Unavailable	70	\$6,003,597.38			NA 0 \$0.00
	70	\$6,003,597.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	188	\$15,290,638.75	100%0\$0.00	0 \$0.00	0 \$0.00
TT 111	115	¢10,105,540,54	1000 0 00		
Unavailable					NA 0 \$0.00
	115	\$10,195,548.54		0,50.00	0 \$0.00
Unavailabla	59	\$6 116 <i>1</i> 77 31	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Ullavallable					0 \$0.00
	50	\$0,110,477.51		0.00	0.00
Unavailable	57	\$7 135 984 44	100% 0 \$0 00	NA 0 \$0 00	NA0\$0.00
Chuvunuoio					0 \$0.00
		1 ) )			
Unavailable	22	\$2,483,328.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	22	\$2,483,328.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	124	\$11,214,242.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	124	\$11,214,242.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	52	\$6,061,317.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	52	\$6,061,317.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	55	\$5,099,118.24		<u> </u>	NA 0 \$0.00
	55	\$5,099,118.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	12	\$1,015,805.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
	12	\$1,015,805.12			
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	95         Unavailable       38         0       38         0       38         0       38         0       91         0       91         0       91         0       91         0       91         0       91         0       91         0       91         0       91         0       36         0       36         0       36         0       36         0       70         0       70         0       70         0       70         0       70         0       70         0       188         0       115         0       115         0       115         0       58         0       57         0       22         0       22         0       22         0       22         0       22         0       22         0       22         0       22<	95       \$9,814,731.94         Unavailable       38       \$3,564,799.97         38       \$3,564,799.97         38       \$3,564,799.97         Unavailable       91       \$8,473,439.27         Unavailable       91       \$8,473,439.27         Unavailable       36       \$4,902,010.03         Unavailable       36       \$4,902,010.03         Unavailable       70       \$6,003,597.38         0       36       \$4,902,010.03         0       36       \$4,902,010.03         0       36       \$4,902,010.03         0       36       \$4,902,010.03         0       36       \$4,902,010.03         0       36       \$6,003,597.38         0       70       \$6,003,597.38         0       70       \$6,003,597.38         0       115       \$10,195,548.54         115       \$10,195,548.54         115       \$10,195,548.54         115       \$10,195,548.54         0       15         0       58       \$6,116,477.31         0       58       \$6,116,477.31         0       57       \$7,135,984.44         0 </td <td>95         \$9,814,731.94         100%         0         \$0.00           Unavailable         38         \$3,564,799.97         100%         0         \$0.00           38         \$3,564,799.97         100%         0         \$0.00           Unavailable         91         \$8,473,439.27         100%         0         \$0.00           Unavailable         91         \$8,473,439.27         100%         0         \$0.00           Unavailable         36         \$4,902,010.03         100%         0         \$0.00           Unavailable         36         \$4,902,010.03         100%         0         \$0.00           Unavailable         70         \$6,003,597.38         100%         \$0.00         \$0.00           Unavailable         188         \$15,290,638.75         100%         \$0.00         \$0.00           Unavailable         115         \$10,195,548.54         100%         \$0.00         \$0.00           Unavailable         115         \$10,195,548.54         100%         \$0.00         \$0.00           Unavailable         58         \$6,116,477.31         100%         \$0.00         \$0.00           Unavailable         57         \$7,135,984.44         100%         &lt;</td> <td>95         \$9,814,731.94         100%         0         \$0.00         0         \$0.00           Unavailable         38         \$3,564,799.97         100%         0         \$0.00         0         \$0.00           38         \$3,564,799.97         100%         0         \$0.00         0         \$0.00           Unavailable         91         \$8,473,439.27         100%         0         \$0.00         0         \$0.00           Unavailable         36         \$4,902,010.03         100%         0         \$0.00         0         \$0.00           Unavailable         36         \$4,902,010.03         100%         0         \$0.00         \$0.00           Unavailable         70         \$6,003,597,38         100%         0         \$0.00         \$0.00           Unavailable         188         \$15,290,638.75         100%         0         \$0.00         \$0.00           Unavailable         115         \$10,195,548.54         100%         0         \$0.00         \$0.00           Unavailable         58         \$6,116,477.31         100%         \$0.00         \$0.00         \$0.00           Unavailable         58         \$6,116,477.31         100%         \$0.00</td>	95         \$9,814,731.94         100%         0         \$0.00           Unavailable         38         \$3,564,799.97         100%         0         \$0.00           38         \$3,564,799.97         100%         0         \$0.00           Unavailable         91         \$8,473,439.27         100%         0         \$0.00           Unavailable         91         \$8,473,439.27         100%         0         \$0.00           Unavailable         36         \$4,902,010.03         100%         0         \$0.00           Unavailable         36         \$4,902,010.03         100%         0         \$0.00           Unavailable         70         \$6,003,597.38         100%         \$0.00         \$0.00           Unavailable         188         \$15,290,638.75         100%         \$0.00         \$0.00           Unavailable         115         \$10,195,548.54         100%         \$0.00         \$0.00           Unavailable         115         \$10,195,548.54         100%         \$0.00         \$0.00           Unavailable         58         \$6,116,477.31         100%         \$0.00         \$0.00           Unavailable         57         \$7,135,984.44         100%         <	95         \$9,814,731.94         100%         0         \$0.00         0         \$0.00           Unavailable         38         \$3,564,799.97         100%         0         \$0.00         0         \$0.00           38         \$3,564,799.97         100%         0         \$0.00         0         \$0.00           Unavailable         91         \$8,473,439.27         100%         0         \$0.00         0         \$0.00           Unavailable         36         \$4,902,010.03         100%         0         \$0.00         0         \$0.00           Unavailable         36         \$4,902,010.03         100%         0         \$0.00         \$0.00           Unavailable         70         \$6,003,597,38         100%         0         \$0.00         \$0.00           Unavailable         188         \$15,290,638.75         100%         0         \$0.00         \$0.00           Unavailable         115         \$10,195,548.54         100%         0         \$0.00         \$0.00           Unavailable         58         \$6,116,477.31         100%         \$0.00         \$0.00         \$0.00           Unavailable         58         \$6,116,477.31         100%         \$0.00

31372TVW8	Unavailable	22	\$2,505,431.55	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total	Chavanable	22	\$2,505,431.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
			+_,= == == == =			0,0000	
31372TW31	Unavailable	39	\$3,843,651.03	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		39	\$3,843,651.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372TWT4	Unavailable	17	\$1,512,492.47	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,512,492.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372TWW7	Unavailable	17	\$1,517,166.88	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,517,166.88	100% 0\$0.00		0 \$0.00	0 \$0.00
31372TXL0	Unavailable	28	\$3,016,259.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$3,016,259.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372TXP1	Unavailable	25	\$2,010,000.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,010,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127211270	TT 111	10	¢2,200,520,67	1000 0 00	NT 4	0 00 00	
31372U2Z0	Unavailable	18	\$2,200,520.67	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$2,200,520.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372U3E6	Unavailable	29	\$3,314,409.40	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	<u> </u>	\$3,314,409.40	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		29	φ <b>3,314,40</b> 9.40			0.00	0,000
31372U3J5	Unavailable	54	\$5,096,128.05	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total	Chavanable	54	\$5,096,128.05	100% 0 \$0.00		0\$0.00	0 \$0.00
			<i>\$2,070,120,000</i>			0,000	
31372U3T3	Unavailable	44	\$3,542,841.06	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$3,542,841.06	100% 0\$0.00		0 \$0.00	0 \$0.00
31372U3V8	Unavailable	78	\$10,006,097.63	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		78	\$10,006,097.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372U3W6	Unavailable	84	\$10,013,332.93	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		84	\$10,013,332.93	100% 0\$0.00		0 \$0.00	0 \$0.00
31372U4F2	Unavailable	43	\$4,980,197.94	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$4,980,197.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
		, -	<b>ABCCCCCCCCCCCCC</b>				
31372U4G0	Unavailable	42	\$5,012,448.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		42	\$5,012,448.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127211400	TT	20	¢4,000,070,10	1000 0000	RT A		
31372U4P0	Unavailable	38	\$4,990,072.19	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		38	\$4,990,072.19	100%010130.00		10130.001	0.20.00

31372U4Q8	Unavailable	87	\$10,011,705.52	100% 0 \$0.00	NA	0\$0.00	NA0 \$0.00
Total		87 87	\$10,011,705.52 \$10,011,705.52	100% 0 \$0.00		0 \$0.00 0 \$0.00	
		07	ψ10,011,703.32			φυιυυ	
31372U4S4	Unavailable	90	\$10,098,028.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		90	\$10,098,028.20	100% 0 \$0.00		0\$0.00	
			. , , ,			·	
31372U4T2	Unavailable	41	\$4,968,772.23	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		41	\$4,968,772.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372U4V7	Unavailable	42	\$4,997,753.17	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		42	\$4,997,753.17	100% 0\$0.00		0 \$0.00	0 \$0.00
31372U6A1	Unavailable	42	\$4,575,225.00	100% 0 \$0.00		0\$0.00	
Total		42	\$4,575,225.00	100% 0\$0.00		0 \$0.00	0 \$0.00
		10	¢1.410.005.45	1000 000 00			
31372U6B9	Unavailable	19	\$1,418,095.46	100% 0 \$0.00		) \$0.00	
Total		19	\$1,418,095.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372U6R4	Unavailable	135	\$15,532,430.03	100% 0 \$0.00		0\$0.00	NA0\$0.00
Total	Unavailable	135	\$15,532,430.03 \$15,532,430.03	100% 0 \$0.00	1	0 \$0.00	
		155	\$13,332,430.03			J & <b>U.UU</b>	0,50.00
31372UAG3	Unavailable	74	\$7,845,994.20	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		74	\$7,845,994.20	100% 0 \$0.00	1	0 <b>\$0.00</b>	
			<i><i><i>q</i>, <i>q</i>, <i>q</i>, <i>q</i>, <i>q</i>, <i>q</i>, <i>q</i>, <i>q</i></i></i>			40000	
31372UAL2	Unavailable	118	\$12,982,768.26	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		118	\$12,982,768.26	100% 0 \$0.00		0 \$0.00	
31372UC63	Unavailable	29	\$2,500,565.44	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		29	\$2,500,565.44	100% 0\$0.00		0 \$0.00	0 \$0.00
31372UC71	Unavailable	39	\$3,503,406.56	100% 0 \$0.00		0\$0.00	
Total		39	\$3,503,406.56	100% 0\$0.00		0 \$0.00	0 \$0.00
31372UCX4	I la available	9	\$1,000,446,29	100% 0 \$0.00		0\$0.00	NA0\$0.00
Total	Unavailable	9	\$1,009,446.28 <b>\$1,009,446.28</b>	100% 0\$0.00		0 \$0.00	
		,	\$1,00 <b>7,440.</b> 20	100 /0 0 40.00		υφυ.υυ	0,00
31372UDF2	Unavailable	42	\$4,344,448.27	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		42	\$4,344,448.27	100% 0 \$0.00	1 1	<b>\$0.00</b>	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		† ľ	,	
31372UDG0	Unavailable	44	\$4,576,122.67	100% 0 \$0.00	NA	0\$0.00	NA0 \$0.00
Total		44	\$4,576,122.67	100% 0\$0.00		0 \$0.00	
31372UDH8	Unavailable	48	\$5,345,849.99	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		48	\$5,345,849.99	100%0\$0.00		0 \$0.00	0 \$0.00

31372UDN5	Unavailable	48	\$5,004,811.93	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		48	\$5,004,811.93	100% 0 \$0.00		0\$0.00	0 \$0.00
			+-,				
31372UF29	Unavailable	113	\$12,290,444.52	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		113	\$12,290,444.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372UFD5	Unavailable	21	\$2,532,642.75	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,532,642.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372UFE3	Unavailable	89	\$8,535,110.70	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		89	\$8,535,110.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372UFJ2	Unavailable	9	\$1,008,172.78	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		9	\$1,008,172.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
			¢1.000.451.05	100000000			
31372UFK9	Unavailable	7	\$1,020,471.07	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		7	\$1,020,471.07	100% 0\$0.00		0 \$0.00	0 \$0.00
2127211EO6	Unovoilabla	86	\$10,244,100,24	100% 0 \$0.00	NIA	0\$0.00	NA 0 \$0.00
31372UFQ6	Unavailable	80 86	\$10,244,109.34 \$10,244,109.34	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	<b>0 \$0.00</b>
Total		00	\$10,244,109.34			J \$0.00	0,50.00
31372UFR4	Unavailable	53	\$6,145,333.17	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		53	\$6,145,333.17	100% 0 \$0.00		0\$0.00	0\$0.00
			<i><b>4</b>0,1 10,000117</i>			φ <b>υ.υυ</b>	0,000
31372UFT0	Unavailable	27	\$3,073,317.94	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		27	\$3,073,317.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372UFV5	Unavailable	46	\$5,123,280.12	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$5,123,280.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372UFW3	Unavailable	129	\$15,364,898.16	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		129	\$15,364,898.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372UFY9	Unavailable	193	\$20,489,856.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		193	\$20,489,856.88	100% 0\$0.00		0 \$0.00	0 \$0.00
21272110 4.0	I I	40	\$1,001,756,04	1000 0000	NT A		
31372UGA0 Total	Unavailable	42 42	\$4,084,756.94	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
		42	\$4,084,756.94	100 % 0 \$0.00		υ φυ.υυ	0,50.00
31372UHE1	Unavailable	22	\$2,136,740.54	100% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total		22	\$2,136,740.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
			Ψ=,150,770,57			φυισ	
31372UJ66	Unavailable	11	\$1,011,420.51	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		11	\$1,011,420.51	100% 0 \$0.00		0\$0.00	0 \$0.00

31372UJV1	Unavailable	15	\$1,502,599.00	100% 0 \$0.00	NA(	0\$0.00	NA 0 \$0.00
Total		15	\$1,502,599.00	100% 0 \$0.00		) \$0.00	0 \$0.00
		10	¢1,00 <b>2,</b> 000		Ì	, <b>40100</b>	
31372UKK3	Unavailable	24	\$3,044,880.71	100% 0 \$0.00	NA (	) \$0.00	NA 0 \$0.00
Total		24	\$3,044,880.71	100% 0 \$0.00	(	) \$0.00	0 \$0.00
31372UL97	Unavailable	25	\$2,496,415.72	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		25	\$2,496,415.72	100% 0\$0.00	(	) \$0.00	0 \$0.00
31372ULG1	Unavailable	9	\$1,018,206.95	100% 0 \$0.00		) \$0.00	NA 0 \$0.00
Total		9	\$1,018,206.95	100%0\$0.00	(	) \$0.00	0 \$0.00
31372ULN6	Unavailable	72	\$6,555,040.33	100% 0 \$0.00		) \$0.00	NA 0 \$0.00
Total		72	\$6,555,040.33	100% 0\$0.00	(	) \$0.00	0 \$0.00
			¢1.000.070.00	10000 0 000	<b>.</b>		
31372UM62	Unavailable	8	\$1,006,250.00	100% 0 \$0.00		) \$0.00	NA 0 \$0.00
Total		8	\$1,006,250.00	100% 0 \$0.00		) \$0.00	0 \$0.00
21272111400	I Lu available	42	¢2 506 160 96	100% 0 \$0.00	NIA (	)\$0.00	
31372UMC9	Unavailable	42 <b>42</b>	\$3,596,160.86	100% 0 \$0.00 100% 0 \$0.00		) \$0.00 ) <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		42	\$3,596,160.86			J \$U.UU	0,50.00
31372UME5	Unavailable	9	\$1,190,200.91	100% 0 \$0.00	NA(	)\$0.00	NA 0 \$0.00
Total	Chavanable	9	\$1,190,200.91	100% 0 \$0.00		) <b>\$0.00</b>	0 \$0.00
			ψ <b>1</b> ,1>0, <b>2</b> 00,>1		Ì	γ <b>υι</b> υυ	0,000
31372UNG9	Unavailable	50	\$3,059,217.12	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		50	\$3,059,217.12	100% 0 \$0.00		)\$0.00	0 \$0.00
						ľ	
31372UP36	Unavailable	51	\$4,224,848.90	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		51	\$4,224,848.90	100% 0 \$0.00	(	) \$0.00	0 \$0.00
31372UP51	Unavailable	49	\$4,935,240.77	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		49	\$4,935,240.77	100% 0\$0.00	(	) \$0.00	0 \$0.00
31372UP69	Unavailable	32	\$3,998,541.20	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		32	\$3,998,541.20	100% 0 \$0.00	(	) \$0.00	0 \$0.00
		- <b>-</b>		10000 0 000	<b>.</b>		
31372UPZ5	Unavailable	95	\$10,557,265.63	100% 0 \$0.00		) \$0.00	NA 0 \$0.00
Total		95	\$10,557,265.63	100% 0\$0.00	(	) \$0.00	0 \$0.00
2127211007	I Jrager a 1 - 1 - 1 -	22	\$2,040,600,00	1000 0000	NT A	)\$0.00	
31372UQB7	Unavailable	22 22	\$2,040,600.00 \$2,040,600.00	100% 0 \$0.00 100% 0 \$0.00		) \$0.00 ) <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		22	φ <b>∠,</b> 040,000.00	100 % U \$0.00		J DO.UU	0,50.00
31372UQJ0	Unavailable	34	\$4,099,600.00	100% 0 \$0.00	ΝΛ	)\$0.00	NA 0 \$0.00
Total		34 34	\$4,099,600.00 \$4,099,600.00	100% 0 \$0.00		) \$0.00	0 \$0.00
10101		34	φ <b>-1</b> ,022,000.00			, φυ.υυ	0,00.00

31372URV2	Unavailable	22	\$1,525,846.97	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		22	\$1,525,846.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372URW0	Unavailable	35	\$2,018,083.05	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35	\$2,018,083.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372URX8	Unavailable	25	\$1,522,557.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$1,522,557.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372UW20	Unavailable	38	\$2,862,344.98	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$2,862,344.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372UW46	Unavailable	34	\$3,316,202.98	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$3,316,202.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372UW87	Unavailable	207	\$25,065,565.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		207	\$25,065,565.08	100% 0\$0.00		0 \$0.00	0 \$0.00
	TT '1 1 1	1.5	¢1.(22.2(7.0)	1000 0 00	NT A		
31372UWU8	Unavailable	15	\$1,622,367.96	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,622,367.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372UWY0	Unavailable	48	\$4,651,758.29	100% 0 \$0.00	NΛ	0 \$0.00	NA0\$0.00
Total	Ullavallable	48	\$4,651,758.29	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		40	\$ <b>4</b> ,051,750.29			0.00	0,000
31372UWZ7	Unavailable	43	\$4,383,701.24	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		43	\$4,383,701.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
			<i> </i>			0,0000	
31372UYE2	Unavailable	67	\$8,249,035.65	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		67	\$8,249,035.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372UYG7	Unavailable	74	\$8,964,455.41	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		74	\$8,964,455.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372UYJ1	Unavailable	146	\$13,032,459.60	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		146	\$13,032,459.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372UYK8	Unavailable	83	\$7,852,270.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		83	\$7,852,270.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
			<b>Aa Ca a c d c d d c d d d d d d d d d d</b>			0.000	
31372UZ43	Unavailable	31	\$3,035,110.13	100% 0 \$0.00	1	0 \$0.00	NA 0 \$0.00
Total		31	\$3,035,110.13	100% 0\$0.00		0 \$0.00	0 \$0.00
2127217750	TT '1 1 1	50	¢5.052.000.10	1000 0 00 00	<b>N</b> T 4		
31372UZ50	Unavailable	50	\$5,053,988.19	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total	1	50	\$5,053,988.19	100%0050.00		0.50.00	10120.001

Unavailable	37 <b>37</b>	\$3,054,422.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		\$3,054,422.74	100% 0\$0.00	0 \$0.00	0 \$0.00
	57	φJ,UJ4,442.74	100 /0 0 φ0.00		
Unavailable	17	\$2,017,525.30	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
					0 \$0.00
		+=,==;===;==			
Unavailable	12	\$1,017,566.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	12	\$1,017,566.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	47	\$5,062,424.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	47	\$5,062,424.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	28	\$3,041,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	28	\$3,041,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	10	\$1,358,239.83	100% 0\$0.00	0 \$0.00	0 \$0.00
		* · • • • • • • • • •			
Unavailable					NA 0 \$0.00
	122	\$12,924,923.12	100%0\$0.00	0 \$0.00	0 \$0.00
The area the la	77	¢0 170 160 00	1000 0 \$0.00		
Unavailable					NA 0 \$0.00 <b>0 \$0.00</b>
	//	\$8,178,109.08		0,50.00	0,50.00
Unavailable	63	\$6 179 838 00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Unavailable					0 \$0.00
	0.5	φ <b>0,1</b> 7,050.00		0.00	0,000
Unavailable	64	\$6 004 183 19	100% 0 \$0 00	NA 0 \$0 00	NA0\$0.00
					0\$0.00
		1 - )			
Unavailable	65	\$6,666,741.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	65	\$6,666,741.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	117	\$10,548,316.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	117	\$10,548,316.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	20	\$2,193,070.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$2,193,070.30	100% 0\$0.00	0 \$0.00	0 \$0.00
Unavailable	71	\$7,338,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	71	\$7,338,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	182	\$21,226,344.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	182	\$21,226,344.75	100%0\$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	17         Unavailable       12         12       12         12       12         Unavailable       47         Unavailable       47         Unavailable       28         Unavailable       28         Unavailable       10         Unavailable       10         Unavailable       122         Unavailable       122         Unavailable       77         Unavailable       77         Unavailable       63         Unavailable       63         Unavailable       64         Unavailable       64         Unavailable       65         Unavailable       65         Unavailable       61         Unavailable       61         Unavailable       61         Unavailable       61         Unavailable       117         Unavailable       71         Unavailab	17       \$2,017,525.30         Unavailable       12         10       \$1,017,566.66         11       \$1,017,566.66         11       \$5,062,424.07         11       47         11       \$5,062,424.07         11       47         11       \$5,062,424.07         11       47         11       \$5,062,424.07         11       47         11       \$5,062,424.07         11       47         11       \$5,062,424.07         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,239.83         11       \$1,358,1	17         \$2,017,525.30         100%         \$0,000           Unavailable         12         \$1,017,566.66         100%         \$0,000           12         \$1,017,566.66         100%         \$0,000           Unavailable         47         \$5,062,424.07         100%         \$0,000           Unavailable         47         \$5,062,424.07         100%         \$0,000           Unavailable         28         \$3,041,400.00         100%         \$0,000           Unavailable         28         \$3,041,400.00         100%         \$0,000           Unavailable         10         \$1,358,239.83         100%         \$0,000           Unavailable         102         \$12,924,923.12         100%         \$0,000           Unavailable         122         \$12,924,923.12         100%         \$0,000           Unavailable         77         \$8,178,169.08         100%         \$0,000           Unavailable         63         \$6,479,838.00         100%         \$0,000           Unavailable         63         \$6,666,741.68         100%         \$0,000           Unavailable         64         \$6,004,183.19         100%         \$0,000           Unavailable         65 <t< td=""><td>17         \$2,017,525.30         100%         0         \$0.00         0         \$0.00           Unavailable         12         \$1,017,566.66         100%         0         \$0.00         \$</td></t<>	17         \$2,017,525.30         100%         0         \$0.00         0         \$0.00           Unavailable         12         \$1,017,566.66         100%         0         \$0.00         \$

31372VAC0	Unavailable	117	\$11,435,570.00	100% (	0\$0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		117	\$11,435,570.00	100%				\$0.00		0 \$0.00	
			. , ,				Π				
31372VAU0	Unavailable	9	\$1,004,650.00	100% (	0\$0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		9	\$1,004,650.00	100%	0 \$0.00		05	50.00		0 \$0.00	
31372VAW6	Unavailable	248	\$25,711,939.94	1	0\$0.00			\$0.00		0 \$0.00	
Total		248	\$25,711,939.94	100%	) \$0.00		05	<b>50.00</b>		0 \$0.00	
							Ш				
31372VAY2	Unavailable	30	\$2,516,254.23		0\$0.00			\$0.00		0 \$0.00	
Total		30	\$2,516,254.23	100%	0 \$0.00		05	\$0.00		0 \$0.00	
							$\square$				
31372VBZ8	Unavailable	27	\$2,502,108.19		) \$0.00		_	\$0.00		0 \$0.00	
Total		27	\$2,502,108.19	100%	J \$0.00		05	<b>50.00</b>		<u>0 \$0.00</u>	
212722052	TT	50	¢4.754.751.04	1000/ (	0\$0.00	NT A	0	\$0.00	NT A		
31372VC53	Unavailable	50	\$4,754,751.84	100%	· ·	NA		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		50	\$4,754,751.84	100%	50.00		U	<b>PU.UU</b>		<u>u şu.uu</u>	
31372VC87	Unavailable	59	\$5,604,870.56	100%	)\$0.00	NΛ	0.0	\$0.00	NΛ	0\$0.00	
Total	Unavailable	59 59	\$5,604,870.56	100%			-	\$0.00		0 \$0.00 0 \$0.00	
			\$5,004,070.50	100 //	J <b>\$0.00</b>			p <b>U.UU</b>		0 90.00	
31372VCA2	Unavailable	10	\$1,012,332.62	100%(	)\$0.00	NA	05	\$0.00	NA	0 \$0.00	
Total	Chavanacio	10	\$1,012,332.62	100%	-			\$0.00		0\$0.00	
			<i><i><i><i>x</i> 1,o 1,o 2,o 2<i>,o 2,o 2,o 2<i>,o 2,o 2<i>,o 2,o 2,o 2,o 2,o 2,o 2,o 2,o 2<i>,o 2,o 2<i>,o 2,o 2<i>,o 2<i>,o 2,o 2<i>,o 2<i>,a</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	20070	,			,			
31372VCN4	Unavailable	140	\$13,506,985.14	100% (	0\$0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		140	\$13,506,985.14	100%				50.00		0 \$0.00	
							Π				
31372VCR5	Unavailable	119	\$13,259,715.77	100% (	0\$0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		119	\$13,259,715.77	100%	) \$0.00		05	\$0.00		0 \$0.00	
31372VCS3	Unavailable	128	\$12,586,029.42	1	0\$0.00			\$0.00		0 \$0.00	
Total		128	\$12,586,029.42	100%	) \$0.00		0	<b>50.00</b>		0 \$0.00	
212521075		50	<i><b>.</b></i>	10000				b0.00	27.4	0 40 00	
31372VCZ7	Unavailable	50	\$4,778,466.00		) \$0.00			\$0.00		0 \$0.00	
Total		50	\$4,778,466.00	100%	)\$0.00		US	<b>50.00</b>		0 \$0.00	
31372VD52	Unavailable	93	\$9,660,688.38	100%	0\$0.00	NI A	0	\$0.00	ΝA	0\$0.00	
<b>Total</b>	Unavailable	93 93	\$9,660,688.38 \$9,660,688.38	100%		INA		\$0.00		0 \$0.00 0 <b>\$0.00</b>	
		73	φ <b>2,000,000.30</b>	10070	φ <b>υ.υυ</b>			p <b>U.UU</b>		v <b>v</b> v.vv	
31372VDQ6	Unavailable	28	\$2,634,411.97	100%	)\$0.00	NΔ	04	\$0.00	NΔ	0\$0.00	
Total		28	\$2,634,411.97	100%				\$0.00		0 \$0.00 0 \$0.00	
		20	ψ <b>=</b> ,007,711.7/	100 /0	φυ.υυ			+0.00		- φ0.00	-
31372VDS2	Unavailable	14	\$1,811,113.88	100%	)\$0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		14	\$1,811,113.88	100%				\$0.00		0 \$0.00	
				/ / /	7		Í				

31372VDU7	Unavailable	143	\$18,376,516.19	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		143	\$18,376,516.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
			+				
31372VDX1	Unavailable	48	\$5,405,610.67	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$5,405,610.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372VDY9	Unavailable	35	\$3,576,767.70	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35	\$3,576,767.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372VEE2	Unavailable	40	\$1,736,202.40	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$1,736,202.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372VEH5	Unavailable	57	\$7,058,551.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$7,058,551.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
		25	¢2.057.214.47	100% 0 00	<b>N</b> T 4		
31372VEP7	Unavailable	25	\$3,057,314.47	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$3,057,314.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372VEQ5	Unavailable	77	\$8,467,820.91	100% 0 \$0.00	NΛ	0\$0.00	NA0\$0.00
Total	Ullavallable	77	\$8,467,820.91	100% 0 \$0.00		<b>0</b> \$0.00	0\$0.00
		//	\$0, <del>4</del> 07,020.71			0.00	0,000
31372VER3	Unavailable	55	\$5,106,207.59	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		55	\$5,106,207.59	100% 0 \$0.00		0\$0.00	0 \$0.00
			<i><i><i>vvvvvvvvvvvvv</i></i></i>			0,0000	
31372VGF7	Unavailable	517	\$52,580,938.47	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		517	\$52,580,938.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372VGG5	Unavailable	517	\$52,513,013.31	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		517	\$52,513,013.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372VGH3	Unavailable	516	\$49,186,811.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		516	\$49,186,811.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
		1.5.5	<b>***</b>	100 20 00 00			
31372VGJ9	Unavailable	157	\$12,484,676.27	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		157	\$12,484,676.27	100% 0\$0.00		0 \$0.00	0 \$0.00
21272WCV6	Unovoilabla	501	\$55 500 577 76	1000 0 \$0.00	NI A	00 02	
31372VGK6 Total	Unavailable	591 591	\$55,588,572.36 \$55,588,572.36	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		391	<i>фээ,300,372,30</i>			υ φυ.υυ	0.00
31372VGL4	Unavailable	588	\$55,064,628.49	100% 0 \$0.00	NΔ	0 \$0.00	NA0\$0.00
Total		588	\$55,064,628.49	100% 0 \$0.00		<b>0 \$0.00</b>	0 \$0.00
			φευ,00 1,0 <b>2</b> 0(τ)			φ <b>υ.υ</b>	
31372VGT7	Unavailable	15	\$2,019,182.50	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		15	\$2,019,182.50	100% 0 \$0.00		0\$0.00	0 \$0.00
			. , ,				

31372VGW0	Unavailabla	45	\$5,085,488.69	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	Unavailable	45 45	\$5,085,488.69 \$5,085,488.69	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	0 <b>\$0.00</b>
		43	φ <b>3,003,400.09</b>	100 % 0 \$0.00	υφυ.υυ	0,90.00
31372VGY6	Unavailable	60	\$7,128,091.67	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	Chuvunuoit	60	\$7,128,091.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,051,405.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VHT6	Unavailable	175	\$12,048,178.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$12,048,178.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VHU3	Unavailable	9	\$1,017,767.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,017,767.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VHV1	Unavailable	39	\$4,042,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,042,175.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<b>.</b>	100 20 00 00		
31372VHW9	Unavailable	9	\$1,019,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,019,900.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31372VHX7	Unavailable	22	\$2,059,710,76	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	Unavailable	33 <b>33</b>	\$3,058,719.76 \$3,058,719.76	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
			\$3,030,719.70		0,000	0,90.00
31372VJE7	Unavailable	18	\$2,035,009.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	18	\$2,035,009.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		10	\$ <b>2</b> ,000,007, <b>2</b> 0		0,000	0,000
31372VLD6	Unavailable	28	\$3,825,243.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,825,243.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VLE4	Unavailable	263	\$30,636,489.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		263	\$30,636,489.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VLF1	Unavailable	43	\$5,518,358.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,518,358.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VU46	Unavailable	15	\$2,168,890.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,168,890.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127217152			<b>\$2.405.51.45</b>			
31372VU53	Unavailable	17	\$2,497,714.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,497,714.33	100% 0\$0.00	0 \$0.00	0 \$0.00
21273\/\\S2	I J., and 1 - 1, 1 -		\$7.000 660 56	1000 0000	NIA O ¢O OO	
31372VVS2 Total	Unavailable	62 62	\$7,233,662.56 \$7,233,662.56	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>

31372VVT0	Unavailable	103	\$11,523,634.34	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		103	\$11,523,634.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VW51	Unavailable	41	\$3,059,265.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,059,265.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VWA0	Unavailable	16	\$1,012,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,012,200.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31372VWB8	Unavailable	19	\$1,521,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,521,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1			
31372VWL6	Unavailable	23	\$3,020,695.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	23	\$3,020,695.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VWM4	Unavailable	15	\$1.004.873.20	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
<b>Total</b>	Ullavallaure	15	\$1,994,873.29 <b>\$1,994,873.29</b>	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	0 \$0.00
			<u>مەد ، ט, 775, 11, 774 (</u>	100 70 0 90.00	<u> </u>	Οφυ.υυ
31372VWN2	Unavailable	18	\$1,988,655.56	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		18	\$1,988,655.56	100% 0 \$0.00	0 \$0.00	0\$0.00
1000		+	ψ19/00,000			
31372VWP7	Unavailable	11	\$1,011,397.16	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		11	\$1,011,397.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31372VX68	Unavailable	39	\$5,438,674.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,438,674.39	100% 0\$0.00	0 \$0.00	0 \$0.00
31372VXF8	Unavailable	42	\$5,444,024.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,444,024.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\downarrow$				
31372VXG6	Unavailable	157	\$19,560,366.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		157	\$19,560,366.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
		40	<u>*5 060 052 04</u>	1000000		
31372VXH4	Unavailable	40	\$5,068,253.84	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	40	\$5,068,253.84		0 \$0.00	0 \$0.00
31372VXJ0	Unavailable	20	\$2,581,851.15	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	Ullavallaur	20	\$2,581,851.15 \$2,581,851.15	100% 0 \$0.00 100% 0 \$0.00	0\$0.00	<b>0 \$0.00</b>
			φ <u>μ</u> ,σ01,0σ1,1σ			
31372VXL5	Unavailable	102	\$11,050,955.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$11,050,955.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
			Ψ==,			
31372VXN1	Unavailable	111	\$12,241,075.26	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		111	\$12,241,075.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\square$				

31372VXT8	Unavailable	45	\$3,808,744.60	100% 0	\$0.00	NΔ	00	60.00	NΔ	0 \$0.00	
Total	Unavailable	43 45	\$3,808,744.60 \$3,808,744.60	100% 0 100% 0			-	50.00 50.00		0 \$0.00 0 <b>\$0.00</b>	
			φ <b>3,000,744.00</b>	100 70 0	ψυ.υυ			.00		σφυιυυ	
31372VXU5	Unavailable	58	\$5,501,006.28	100% 0	\$0.00	NA	0\$	60.00	NA	0 \$0.00	
Total		58	\$5,501,006.28	100%0				50.00		0 \$0.00	
			. , ,								
31372VYP5	Unavailable	30	\$3,058,750.00	100% 0	\$0.00	NA	0\$	50.00	NA	0 \$0.00	
Total		30	\$3,058,750.00	100%0	\$0.00		0\$	50.00		0 \$0.00	
31372VYQ3	Unavailable	11	\$1,016,650.00	100% 0	\$0.00	NA	0\$	60.00	NA	0 \$0.00	
Total		11	\$1,016,650.00	100% 0	\$0.00		0\$	50.00		0 \$0.00	
31372VYS9	Unavailable	7	\$1,012,733.11	100% 0			-	50.00		0 \$0.00	
Total		7	\$1,012,733.11	100%0	\$0.00		0\$	50.00		0 \$0.00	
31372VYW0	Unavailable	15	\$1,017,815.50	100% 0				60.00		0 \$0.00	
Total		15	\$1,017,815.50	100%0	\$0.00		0\$	50.00		0 \$0.00	
		100	¢15,006,050,40	100 00 0	¢0.00	27.4	o ¢	0.00	27.4	0 00 00	
31372VZ66	Unavailable	139	\$15,906,252.48	100% 0				60.00		0 \$0.00	
Total		139	\$15,906,252.48	100% 0	\$0.00		0\$	60.00		0 \$0.00	
31372VZ74	Unavailable	178	¢10.056.122.06	100% 0	\$0.00	NI A	Λ¢	60.00	NI A	0 \$0.00	
<b>Total</b>	Unavailable	178 178	\$18,956,133.06 \$18,956,133.06	100% 0				60.00		0 \$0.00 0 \$0.00	
		1/0	\$10,950,155.00	100 % 0	<b>\$U.UU</b>		υţ	0.00		U \$V.UU	
31372VZD1	Unavailable	45	\$4,079,391.55	100% 0	\$0.00	NA	0\$	60.00	NA	0 \$0.00	
Total	Onavailable	45	\$4,079,391.55	100%0				50.00		0 \$0.00	
			\$ 1,077,071.00	100 / 0	φ <b>υ.υυ</b>		Ψų			υ φυιυυ	
31372VZQ2	Unavailable	173	\$17,243,568.93	100% 0	\$0.00	NA	0\$	60.00	NA	0 \$0.00	
Total		173	\$17,243,568.93	100%0				50.00		0 \$0.00	
			<i>, ,</i>								
31372VZS8	Unavailable	14	\$1,721,705.13	100% 0	\$0.00	NA	0\$	60.00	NA	0 \$0.00	
Total		14	\$1,721,705.13	100%0	\$0.00		0\$	50.00		0 \$0.00	
31372VZT6	Unavailable	156	\$17,520,585.89	100% 0	\$0.00	NA	0\$	60.00	NA	0 \$0.00	
Total		156	\$17,520,585.89	100%0	\$0.00		0\$	50.00		0 \$0.00	
31372VZU3	Unavailable	86	\$8,927,192.10	100% 0	1			60.00		0 \$0.00	
Total		86	\$8,927,192.10	100% 0	\$0.00		0\$	50.00		0 \$0.00	
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31372VZV1	Unavailable	112	\$11,070,330.00	100% 0	1		_	50.00		0 \$0.00	
Total		112	\$11,070,330.00	100%0	\$0.00		0\$	50.00		0 \$0.00	
			+ / / / = =		<b>*</b> 0.0-					0 + 0 -	
31372W4X9	Unavailable	340	\$44,135,940.90	100% 0	1			50.00		0 \$0.00	
Total		340	\$44,135,940.90	100%0	\$0.00		101\$	50.00		0 \$0.00	

31372W4Y7	Unavailable	50	\$5,150,497.29	100% 0 \$0.00	NA 0 \$0	.00 NA0\$0.00
Total		50	\$5,150,497.29	100% 0 \$0.00	0\$0	
			<i><i><i>qqqqqqqqqqqqq</i></i></i>		0 4 0	
31372W4Z4	Unavailable	114	\$15,027,962.61	100% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
Total		114	\$15,027,962.61	100% 0 \$0.00	0 \$0	.00 0 \$0.00
31372WB52	Unavailable	14	\$1,719,478.68	100% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
Total		14	\$1,719,478.68	100% 0 \$0.00	0 \$0	.00 0 \$0.00
31372WB60	Unavailable	26	\$3,029,215.79	100% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
Total		26	\$3,029,215.79	100%0\$0.00	0 \$0	.00 0 \$0.00
31372WBT0	Unavailable	10	\$1,258,700.00	100% 0 \$0.00	NA 0 \$0	
Total		10	\$1,258,700.00	100% 0 \$0.00	0 \$0	.00 0 \$0.00
	**			100 20 00 00		
31372WBV5	Unavailable	14	\$1,081,225.46	100% 0 \$0.00	NA 0 \$0	
Total		14	\$1,081,225.46	100% 0 \$0.00	0 \$0	.00 0 \$0.00
31372WBW3	Unavailable	38	\$2 470 110 70	100% 0 \$0.00	NA 0 \$0	.00 NA0\$0.00
	Unavailable	38 38	\$3,470,118.78 \$3,470,118.78	<b>100% 0 \$0.00</b>	<b>NAU \$0</b>	
Total		38	\$3,470,118.78		U \$U	.00 0 \$0.00
31372WET7	Unavailable	11	\$1,006,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA0\$0.00
Total	Onavanable	11	\$1,006,000.00	100% 0 \$0.00	0\$0	
			φ1,000,000.00	100 / 0 00.00	υ φυ	.00 0 40.00
31372WJ96	Unavailable	55	\$5,983,278.47	100% 0 \$0.00	NA 0 \$0	.00 NA0\$0.00
Total		55	\$5,983,278.47	100% 0 \$0.00	0 \$0.	
			. , ,			
31372WK52	Unavailable	13	\$1,005,400.00	100% 0 \$0.00	NA 0 \$0	.00 NA0\$0.00
Total		13	\$1,005,400.00	100% 0 \$0.00	0 \$0	.00 0 \$0.00
31372WKK9	Unavailable	41	\$4,371,675.25	100% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
Total		41	\$4,371,675.25	100% 0\$0.00	0 \$0	.00 0 \$0.00
31372WKL7	Unavailable	65	\$6,817,102.48	100% 0 \$0.00	NA 0 \$0	
Total		65	\$6,817,102.48	100% 0\$0.00	0 \$0.	.00 0 \$0.00
31372WLA0	Unavailable	17	\$1,740,772.91	100% 0 \$0.00	NA 0 \$0	
Total		17	\$1,740,772.91	100% 0 \$0.00	0 \$0	.00 0 \$0.00
	¥7 '1 1 1	4.7	¢4.00.004.00	1000 0 00 00		
31372WLF9	Unavailable	45	\$4,622,604.00	100% 0 \$0.00	NA 0 \$0	
Total		45	\$4,622,604.00	100% 0 \$0.00	0 \$0	.00 0 \$0.00
21272WI D2	Unoveilable	25	\$1 544 902 06	100% 0 \$0.00	NA0\$0	.00 NA0\$0.00
31372WLR3 Total	Unavailable	25 25	\$1,544,892.96 <b>\$1,544,892.96</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	
1 1101		23	JI,J44,074.70	1.0.0 70 101.50.00	10150	

31372WMS0	Unavailable	46	\$4,994,643.06	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
<b>Total</b>		<b>4</b> 6	\$4,994,643.06		<b>0 \$0.00</b>		<b>0</b> \$0.00	0\$0.00
			Ψ •922 •93 • • • • • • •	100.0			φ στο σ	
31372WXE9	Unavailable	22	\$2,232,628.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,232,628.70		0 \$0.00		0 \$0.00	0 \$0.00
31372WXF6	Unavailable	28	\$2,863,937.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$2,863,937.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372WXL3	Unavailable	18	\$1,447,434.89		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,447,434.89	100%	0 \$0.00		0 \$0.00	0 \$0.00
	'				,∔		$\square$	
31372XAN2	Unavailable	27	\$3,835,028.80		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	'	27	\$3,835,028.80	100%	0 \$0.00		0 \$0.00	0 \$0.00
			<u> </u>	1000				
31372XNC2	Unavailable	8	\$1,112,807.35		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	'	8	\$1,112,807.35	100%	0 \$0.00		0 \$0.00	0 \$0.00
31365EDK6	Unavailable	277	¢25 218 282 08	100%	0 \$0.00	NΛ	0\$0.00	NA0\$0.00
	Unavailable		\$25,318,282.98 \$25,318,282.98	1	0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	0 <b>\$0.00</b>
Total	'	277	\$25,318,282.98	100 70	030.00		0.00	U \$0.00
31365EDQ3	Unavailable	223	\$22,170,276.08	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		223 223	\$22,170,276.08 \$22,170,276.08		<b>0 \$0.00</b>		<b>0</b> \$0.00	0\$0.00
			φμμιος	100 / 2	ψυισσ			
31365EEG4	Unavailable	223	\$22,016,814.77	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		223	\$22,016,814.77		0 \$0.00		0 \$0.00	0\$0.00
31365EEW9	Unavailable	112	\$10,097,280.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		112	\$10,097,280.00		0 \$0.00		0 \$0.00	0 \$0.00
31365EEY5	Unavailable	203	\$20,122,585.00	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		203	\$20,122,585.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31366PAG2	Unavailable	144	\$14,705,420.29	1	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	'	144	\$14,705,420.29	100%	0 \$0.00		0 \$0.00	0 \$0.00
ļ	'				_ <b>_</b>		$\square$	
31371DH26	Unavailable	56	\$5,609,719.20		0 \$0.00		0\$0.00	NA 0 \$0.00
Total	'	56	\$5,609,719.20	100%	0 \$0.00		0 \$0.00	0 \$0.00
	'							
31371DH34	Unavailable	50	\$5,072,340.09		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	'	50	\$5,072,340.09	100%	0 \$0.00		0 \$0.00	0 \$0.00
212715005			Φ2 050 475 07	1000		NT A		
31371EB95	Unavailable	29	\$3,050,475.97	1	0\$0.00		0 \$0.00	NA 0 \$0.00
Total	· · · ·	29	\$3,050,475.97	100 70 г	0 \$0.00		0 \$0.00	0 \$0.00

31371EWT8	Unavailable	591	\$66,245,156.53	100%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	
Total		591	\$66,245,156.53		<b>0 \$0.00</b>		_	<b>0.00</b>		0 \$0.00	
			+ ,				- <del>-</del>				
31371EWU5	Unavailable	2,037	\$221,879,722.25	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	
Total		2,037	\$221,879,722.25	100%	0 \$0.00		0\$	60.00		0 \$0.00	
31371EWV3	Unavailable	3,322	\$335,820,653.54	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	
Total		3,322	\$335,820,653.54	100%	0 \$0.00		0\$	0.00		0 \$0.00	
31371EXN0	Unavailable	3,897	\$374,289,838.65		0 \$0.00			0.00		0 \$0.00	
Total		3,897	\$374,289,838.65	100%	0 \$0.00		0\$	0.00		0 \$0.00	
							$\square$				
31371EXX8	Unavailable	1,755	\$164,634,711.90		0 \$0.00		_	0.00		0 \$0.00	
Total		1,755	\$164,634,711.90	100%	0 \$0.00		0\$	0.00		<u>0 \$0.00</u>	
21271EVEC	I In and 1 - 1-1	2.42	¢>> (77 ( ( 5 77	1000	0\$0.00	NT A	0.0	0.00	NT A	0 00 00	
31371EYF6	Unavailable	242	\$23,677,665.77		0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00	
Total		242	\$23,677,665.77	100%	0 20.00		V Þ	0.00		0 \$0.00	
31371SCA0	Unavailable	18	\$1,357,362.20	100%	0 \$0.00	ΝA	0¢	0.00	ΝA	0\$0.00	
Total	Ullavallable	18	\$1,357,362.20		0 \$0.00 0 \$0.00			<b>0.00</b>		0 \$0.00 0 \$0.00	
		10	φ <b>1</b> ,557,502.20	100 //	υ φυ.υυ		VΨ	0.00		υ φυ.υυ	
31371V6J1	Unavailable	52	\$4,503,449.47	100%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	
Total	Chuvanacie	52	\$4,503,449.47		0\$0.00			0.00		0\$0.00	
			<i><i><i>ϕ</i> ij<i>c ocjiijc ijcjcjcj<i>cj</i></i></i></i>	100 /0	0,000		ΨΨ			0 40.00	
31371V6L6	Unavailable	25	\$3,324,050.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	
Total		25	\$3,324,050.00		0 \$0.00			0.00		0 \$0.00	
			. , , ,								
31371V6M4	Unavailable	20	\$1,927,850.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	
Total		20	\$1,927,850.00	100%	0 \$0.00		0\$	0.00		0 \$0.00	
31371VA23	Unavailable	58	\$4,519,217.89	100%	0 \$0.00			0.00		0 \$0.00	
Total		58	\$4,519,217.89	100%	0 \$0.00		0\$	0.00		0 \$0.00	
31371VAX5	Unavailable	17	\$1,485,726.83		0 \$0.00			0.00		0 \$0.00	
Total		17	\$1,485,726.83	100%	0 \$0.00		0\$	0.00		<u>0 \$0.00</u>	
31371VAY3	Unavailable	107	\$8,076,537.17		0 \$0.00			0.00		0 \$0.00	
Total		107	\$8,076,537.17	100%	0 \$0.00		U\$	0.00		0 \$0.00	
2127137470	TT '1 1 1		¢1.074.071.07	1000		<b>N</b> T 4	0.0		<b>NT</b> 4	0.00.00	
31371VAZ0	Unavailable	23	\$1,976,971.87		0 \$0.00			0.00			
Total		23	\$1,976,971.87	100%	0 \$0.00		V\$	0.00		0 \$0.00	
212720722	Unavailable	17	\$2,001,211,56	1000	0\$0.00	NT A	00	0.00	NT A	0 \$0.00	
31372CT32 Total	Unavailable	17 17	\$2,001,211.56 <b>\$2,001,211.56</b>		0 \$0.00 0 \$0.00		-	0.00		0 \$0.00 0 \$0.00	
		1/	φ <b>2,001,211.</b> 50	100%	v		VΦ	0.00		<u>v                                    </u>	

31372DU79	Unavailable	18	\$2,164,562.64	100% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total		18	\$2,164,562.64 \$2,164,562.64	100% 0 \$0.00	1	0 \$0.00	0 \$0.00
		10	Ψ#9±07950400 <del>1</del>			σψυισυ	
31372EKJ2	Unavailable	18	\$2,028,683.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		18	\$2,028,683.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31372EKQ6	Unavailable	18	\$1,647,420.69	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,647,420.69	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
31372EST2	Unavailable	53	\$3,974,645.38	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		53	\$3,974,645.38	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372EUS1	Unavailable	8	\$1,021,150.51	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		8	\$1,021,150.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
212725050	¥7 111	10	¢1.010.122.27	1000 0 00			
31372FC58	Unavailable	13	\$1,019,132.37	100% 0 \$0.00			NA 0 \$0.00
Total		13	\$1,019,132.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372FC66	Unavailable	9	\$1,015,545.97	100% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total	Ullavallable	9 9	\$1,015,545.97 \$1,015,545.97	100% 0 \$0.00		0 <b>\$0.00</b>	0\$0.00
		,	\$1,013,343.97			υ φυ.υυ	0,90.00
31372FST9	Unavailable	8	\$1,017,040.91	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		8	\$1,017,040.91	100% 0 \$0.00		0\$0.00	0 \$0.00
		_					
31372HNH6	Unavailable	20	\$1,022,372.71	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		20	\$1,022,372.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372HNJ2	Unavailable	56	\$4,571,269.88	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		56	\$4,571,269.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372HNK9	Unavailable	29	\$2,009,359.96	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		29	\$2,009,359.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
212721225	<b>T</b> T	27	¢2.072.250.05	1000 0 00 00	3.7.4		
31372KNS5	Unavailable	27	\$2,072,258.97	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,072,258.97	100 % 0 \$0.00		0 \$0.00	0 \$0.00
31372KRU6	Unavailable	17	\$1,508,706.69	100% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total		17	\$1,508,706.69 \$1,508,706.69	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00
- vui			ψ1,200,700.07			φυισ	
31372KXG0	Unavailable	21	\$2,021,226.81	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		21	\$2,021,226.81	100% 0 \$0.00	1	0\$0.00	0 \$0.00
			. , ,				
31372KXS4	Unavailable	14	\$1,009,811.50	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		14	\$1,009,811.50	100% 0 \$0.00		0 \$0.00	0 \$0.00

31372LE38	Unavailable	11	\$1,006,750,00	1000	0\$0.00	NI A	0 \$0.00	NA0\$0.00
Total	Unavailable	11 <b>11</b>	\$1,006,750.00 <b>\$1,006,750.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	0 \$0.00
		11	\$1,000,730.00	100 %	0.00		0.00	0.00
31372LE46	Unavailable	41	\$3,031,600.00	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$3,031,600.00		0\$0.00		0 \$0.00	0\$0.00
		1 1	***				<b>v</b> <del>v</del> ••••	
31372LEW4	Unavailable	64	\$5,050,041.37	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		64	\$5,050,041.37		0 \$0.00		0 \$0.00	0 \$0.00
31372LEY0	Unavailable	68	\$5,030,293.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		68	\$5,030,293.35	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31372LNZ7	Unavailable	243	\$25,496,205.96		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		243	\$25,496,205.96	100%	0\$0.00		0 \$0.00	0 \$0.00
212721 704	Unavailable	56	\$6,629,044.55	1000/-	0 \$0.00	NT A	0\$0.00	NA0\$0.00
31372LZP6 Total	Unavanable	56 56	\$6,629,044.55 \$6,629,044.55		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	<b>0 \$0.00</b>
			Φ <b>U,U</b> 27, <b>U</b> <del>11</del> ,33	100 %	0.00		0 90.00	
31372MHV1	Unavailable	25	\$3,057,502.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Onuvariation	25	\$3,057,502.47		0 \$0.00		<b>0 \$0.00</b>	0\$0.00
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31372N6K5	Unavailable	19	\$1,805,653.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,805,653.18		0 \$0.00		0 \$0.00	0 \$0.00
31372N6P4	Unavailable	10	\$1,008,257.21	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,257.21	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372NAR5	Unavailable	17	\$1,017,056.96		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,017,056.96	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372NAW4	Unavailable	9	\$1,016,917.86		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,016,917.86	100%	0\$0.00		0 \$0.00	0 \$0.00
31372NAX2	Unavailable	7	\$1,018,550.02	100%	0\$0.00	NΔ	0 \$0.00	NA0\$0.00
Total	Onavailable	7	\$1,018,550.02		<b>0 \$0.00</b>		<b>0 \$0.00</b>	0\$0.00
I otul		,	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 //	υ φυ.υυ		υ φυ.υυ	040.00
31372NJ88	Unavailable	19	\$2,003,828.87	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,003,828.87		0 \$0.00		0 \$0.00	0 \$0.00
31372NNT7	Unavailable	18	\$1,014,015.77	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,014,015.77	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372NW83	Unavailable	51	\$3,543,149.22		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$3,543,149.22	100%	0 \$0.00		0 \$0.00	0 \$0.00

31372NW91	Unavailable	18	\$1,471,994.90	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		18	\$1,471,994.90	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
			+_,,			φ <b>υτ</b> υυ	
31372P4Y2	Unavailable	13	\$1,014,040.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$1,014,040.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31372PJ42	Unavailable	104	\$10,185,646.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		104	\$10,185,646.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31372PJ59	Unavailable	82	\$8,475,038.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		82	\$8,475,038.00	100% 0\$0.00	0	\$0.00	0 \$0.00
31372PJ67	Unavailable	54	\$4,500,580.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		54	\$4,500,580.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31372PJ83	Unavailable	30	\$3,831,388.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$3,831,388.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21272011 (2		(0)	¢7.647.070.07	1000 0 00			
31372PJM2	Unavailable	69	\$7,647,870.37	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		69	\$7,647,870.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
212720102	Unavailable	19	\$2,548,475.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
31372PJQ3 Total	Ullavallable	19	\$2,548,475.00 \$2,548,475.00	100% 0 \$0.00		\$0.00 \$0.00	0\$0.00
		19	\$2,540,475.00			<b>\$0.00</b>	0,90.00
31372PJR1	Unavailable	202	\$17,582,549.74	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanable	202	\$17,582,549.74	100% 0 \$0.00		\$0.00 \$0.00	0\$0.00
			<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>			φ <b>υι</b> υυ	
31372PJS9	Unavailable	133	\$12,353,564.22	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		133	\$12,353,564.22	100% 0\$0.00	0	\$0.00	0 \$0.00
31372PJV2	Unavailable	38	\$5,099,675.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		38	\$5,099,675.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31372PJX8	Unavailable	18	\$1,660,818.48	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,660,818.48	100% 0\$0.00	0	\$0.00	0 \$0.00
31372PJZ3	Unavailable	35	\$5,098,050.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		35	\$5,098,050.00	100% 0\$0.00	0	\$0.00	0 \$0.00
31372PKC2	Unavailable	181	\$20,355,249.81	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		181	\$20,355,249.81	100% 0 \$0.00	0	\$0.00	0 \$0.00
			<b>#7</b> (0 <b>7</b> 202 12	10000 0 00 000			
31372PKK4	Unavailable	84	\$7,697,382.42	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		84	\$7,697,382.42		10		10180.00

31372Q6R3	Unavailable	97	\$8,974,193.89	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		<b>97</b>	\$8,974,193.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
			<i><i>q q q q q q q q q q</i></i>				
31372QL21	Unavailable	39	\$3,629,643.82	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		39	\$3,629,643.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372QL39	Unavailable	50	\$4,077,296.36	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		50	\$4,077,296.36	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372QLD7	Unavailable	15	\$2,185,925.14	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$2,185,925.14	100% 0\$0.00		0 \$0.00	0 \$0.00
31372QLE5	Unavailable	15	\$1,677,418.87	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,677,418.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372QLF2	Unavailable	50	\$6,215,759.89	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		50	\$6,215,759.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
	TT	25	¢2 202 207 41	1000 0 \$0.00	NT A		
31372QLG0	Unavailable	25	\$2,393,287.41	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00
Total		25	\$2,393,287.41			0.00	0 \$0.00
31372QLH8	Unavailable	64	\$7,664,634.34	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	64	\$7,664,634.34	<b>100% 0 \$0.00</b>		0 \$0.00 0 \$0.00	0 \$0.00
			φ7,004,054.54	100 /0 0 40.00		υ φυ.υυ	0,000
31372QLL9	Unavailable	49	\$4,942,775.27	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		49	\$4,942,775.27	100% 0 \$0.00		0\$0.00	0\$0.00
			<i> </i>				
31372QLM7	Unavailable	96	\$10,523,559.22	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		96	\$10,523,559.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372QLP0	Unavailable	119	\$12,067,692.79	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		119	\$12,067,692.79	100% 0\$0.00		0 \$0.00	0 \$0.00
31372QLQ8	Unavailable	74	\$7,040,507.91	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		74	\$7,040,507.91	100% 0\$0.00		0 \$0.00	0 \$0.00
<b>├</b> ─── <b>├</b> ──						+	
31372QLR6	Unavailable	73	\$7,577,822.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		73	\$7,577,822.26	100% 0\$0.00		0 \$0.00	0 \$0.00
			<u></u>	1000 0 0 0 0 0		0 0 0 0 0	
31372QLT2	Unavailable	106	\$10,415,004.33	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		106	\$10,415,004.33	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127201 W5	TT		¢C 001 047 00	1000 0 00 00	ЪТ А		
31372QLW5	Unavailable	64 <b>64</b>	\$6,201,847.80	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total			\$6,201,847.80	100% 0\$0.00	•	0 \$0.00	0 \$0.00

31372QLX3	Unavailable	74	\$6,881,568.10	100% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total	Unavanable	74 74	\$6,881,568.10 \$6,881,568.10	100% 0\$0		0 \$0.00 0 \$0.00	
		/**	φ0,001,500.10	100 /0 0 \$0	0.00	νφυισυ	
31372QLY1	Unavailable	71	\$5,757,600.28	100% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total		71	\$5,757,600.28	100% 0\$0		0 \$0.00	
			. , ,				
31372QQD2	Unavailable	14	\$1,000,816.99	100% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,000,816.99	100%0\$0	0.00	0 \$0.00	0 \$0.00
31372R3S2	Unavailable	51	\$5,096,308.78	100% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total		51	\$5,096,308.78	100%0\$0	0.00	0 \$0.00	0 \$0.00
31372R3U7	Unavailable	257	\$25,496,761.48	100% 0 \$0		0 \$0.00	
Total		257	\$25,496,761.48	100%0\$0	0.00	0 \$0.00	0 \$0.00
31372R4C6	Unavailable	53	\$5,081,187.91	100% 0 \$0		0 \$0.00	
Total		53	\$5,081,187.91	100%0\$0	0.00	0 \$0.00	0 \$0.00
2127200 444	TT '1 1 1	21	¢2 202 217 71	10000 0 00			
31372RM44	Unavailable	31	\$3,293,317.71	100% 0 \$0		0\$0.00	
Total		31	\$3,293,317.71	100%0\$0	0.00	0 \$0.00	0 \$0.00
31372RM51	Unavailable	55	\$5,283,562.06	100% 0 \$0	0.00 NA	0\$0.00	NA 0 \$0.00
Total	Unavailable	55	\$5,283,562.06	100% 0\$(		0 \$0.00 0 \$0.00	
			\$5,205,502.00	100 % 0 \$	0.00	U \$0.00	0,50.00
31372RNC5	Unavailable	121	\$9,923,891.12	100% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total	Chavanable	121	\$9,923,891.12	100% 0\$0		0 \$0.00	
		121	φ <b>, γ, γ, 20,</b> 091112	100 /0 0 40		φ0.00	0,40.00
31372RNK7	Unavailable	41	\$3,181,205.00	100% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total		41	\$3,181,205.00	100% 0\$0		0 \$0.00	
			, ,				
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total		28	\$3,041,760.00	100%0\$0	0.00	0 \$0.00	0 \$0.00
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total		61	\$7,058,421.80	100%0\$0	0.00	0 \$0.00	0 \$0.00
31372S2B8	Unavailable	11	\$1,010,200.00	100% 0 \$0		0 \$0.00	
Total		11	\$1,010,200.00	100%0\$0	0.00	0 \$0.00	0 \$0.00
31372S2D4	Unavailable	8	\$1,003,940.60	100% 0 \$0		0 \$0.00	
Total		8	\$1,003,940.60	100%0\$0	0.00	0 \$0.00	0 \$0.00
						0.4.5.5	
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0 \$0		0 \$0.00	
Total		18	\$1,467,612.08	100% 0\$0	0.00	0 \$0.00	0 \$0.00

31372SP23	Unavailable	28	\$3,054,973.17	100% 0 \$0.00	NΔ	0\$0.00	NA0\$0.00
Total		28 28	\$3,054,973.17	100% 0 \$0.00		0 \$0.00 0 \$0.00	<b>0 \$0.00</b>
		20	ψυ,υυτ, ν / υ.1 /			σψυισυ	
31372SP64	Unavailable	24	\$1,960,434.70	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		24	\$1,960,434.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372SQA4	Unavailable	47	\$5,026,796.49	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$5,026,796.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372SQB2	Unavailable	21	\$2,033,289.80	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		21	\$2,033,289.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372SQF3	Unavailable	24	\$1,967,223.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$1,967,223.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127250149	T. J	17	¢1 002 412 95	1000 0 00	NT A	0\$0.00	
31372SQM8	Unavailable	17 17	\$1,992,412.85 <b>\$1,992,412.85</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		1/	\$1,992,412.85			0.00	0.00
31372SR39	Unavailable	9	\$1,018,700.00	100% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total	Onavanable	9	\$1,018,700.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
		,	φ1,010,700.00			υ φυ.υυ	υψυ.υυ
31372SRW5	Unavailable	9	\$1,011,450.00	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		9	\$1,011,450.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			. , , ,				
31372SRZ8	Unavailable	12	\$1,008,800.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,008,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372SSY0	Unavailable	64	\$7,038,833.33	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		64	\$7,038,833.33	100% 0 \$0.00		0\$0.00	0 \$0.00
31372ST52	Unavailable	12	\$1,010,400.00	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		12	\$1,010,400.00	100% 0\$0.00		0 \$0.00	0 \$0.00
212727250	The area itable	40	¢4.007.409.00	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
31372T3S8 Total	Unavailable	40 <b>40</b>	\$4,007,408.00 <b>\$4,007,408.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	<b>0 \$0.00</b>
		40	\$4,007,400.00			0.00	0,50.00
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total		17	\$2,217,361.18	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
			<i>~_,,</i>	200,000			
31372TCH2	Unavailable	15	\$1,496,368.53	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		15	\$1,496,368.53	100% 0 \$0.00		0\$0.00	0 \$0.00
31372TM65	Unavailable	23	\$2,007,971.66	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$2,007,971.66	100% 0 \$0.00		0 \$0.00	0 \$0.00

31372TV73	Unovoilable	24	¢2 012 177 62	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
<b>Total</b>	Unavailable	24 24	\$3,013,177.62 \$3,013,177.62	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	<b>0 \$0.00</b>
			φ3,013,177.02		νφυ.υυ	
31372TV99	Unavailable	17	\$2,010,861.72	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		17	\$2,010,861.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TX22	Unavailable	11	\$1,012,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,012,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TY88	Unavailable	8	\$1,017,352.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,017,352.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372U5C8	Unavailable	79	\$10,002,043.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$10,002,043.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270115D(	TT '1 1 1	00	¢10.076.074.02	100% 0 \$0.00		
31372U5D6	Unavailable	82	\$10,076,074.83	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00
Total		82	\$10,076,074.83	100% 0 \$0.00	0,50.00	0 \$0.00
31372U5E4	Unavailable	66	\$8,245,214.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	<b>66</b>	\$8,245,214.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
		00	φ <b>0,2-</b> 3,21 <b>-</b> .10		0,000	0,000
31372U5H7	Unavailable	43	\$4,956,753.43	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		43	\$4,956,753.43	100% 0 \$0.00	0\$0.00	0\$0.00
			+ .,,			
31372U5K0	Unavailable	40	\$4,994,421.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,994,421.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372U5L8	Unavailable	40	\$5,023,465.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,023,465.31	100% 0\$0.00	0 \$0.00	0 \$0.00
31372U5N4	Unavailable	40	\$5,010,527.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,010,527.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
	** ***	10	\$4.004.00 <b>5.0</b> 0	1000 0 00 00		
31372U5V6	Unavailable	43	\$4,994,685.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,994,685.26	100% 0\$0.00	0 \$0.00	0 \$0.00
31372UD21	Unavailable	168	\$17,805,712.47	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	Ullavallaule	168	\$17,805,712.47 \$17,805,712.47	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
		100	φ17,000,71 <b>2.</b> 77		ψυ•υυ	
31372UD54	Unavailable	128	\$12,700,813.71	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		128	\$12,700,813.71	100% 0 \$0.00	0 \$0.00	0\$0.00
			, ,			
31372UD62	Unavailable	24	\$2,283,698.92	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		24	\$2,283,698.92	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372UDZ8	Unavailable	35	\$3,586,296.78	100% (	00 02	NΙΛ	04	50.00	ΝA	0 \$0.00	
Total	Unavailable	35 35	\$3,586,296.78	100%				50.00		0 \$0.00 0 \$0.00	
		33	φ <b>υ,υυυ,270.70</b>	100 70 0	φυ.υυ		1	0.00		υ φυ <b>.</b> υυ	
31372UJZ2	Unavailable	11	\$1,006,117.88	100% 0	)\$0.00	NA	05	60.00	NA	0 \$0.00	
Total		11	\$1,006,117.88	100%			_	60.00		0 \$0.00	
			• / /								
31372UMQ8	Unavailable	34	\$4,079,062.70	100% 0	) \$0.00	NA	0\$	50.00	NA	0 \$0.00	
Total		34	\$4,079,062.70	100%	) \$0.00		0\$	50.00		0 \$0.00	
31372UPM4	Unavailable	15	\$1,228,300.00	100% 0	\$0.00	NA	0\$	60.00	NA	0 \$0.00	
Total		15	\$1,228,300.00	100%	\$0.00		0\$	60.00		0 \$0.00	
							Ш				
31372UQ43	Unavailable	195	\$20,468,351.98	100% 0				\$0.00		0 \$0.00	
Total		195	\$20,468,351.98	100%	\$0.00		0\$	50.00		<u>0 \$0.00</u>	
							$\square$				
31372URJ9	Unavailable	52	\$5,053,538.16	100% 0				60.00		0 \$0.00	
Total		52	\$5,053,538.16	100%	<b>)</b> \$0.00		0 \$	50.00		<u>0 \$0.00</u>	
21272110.02	TT '1 1 1	07	¢2.045.405.00	10000 0		NT A	0 4				
31372URQ3	Unavailable	27	\$3,045,495.09	100%				50.00		0 \$0.00	
Total		27	\$3,045,495.09	100% 0	50.00		UŽ	50.00		0 \$0.00	
31372URY6	Unavailable	17	\$1,522,414.56	100% 0	00.00	ΝA		50.00	ΝA	0\$0.00	
Total	Ullavallable	17	\$1,522,414.56	100%	1 1			50.00		<b>0</b> \$0.00	
		1/	φ <b>1</b> ,522, <b>414.</b> 50	100 // 0	φυ.υυ		U 4	0.00		0 90.00	
31372US74	Unavailable	18	\$1,010,767.09	100% 0	\$0.00	NA	0.9	50.00	NA	0 \$0.00	
Total	Chavanable	18	\$1,010,767.09	100%				50.00		0\$0.00	
		10	<i><i><i><i></i></i></i></i>	20070			• 4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31372USD1	Unavailable	24	\$1,525,837.22	100% 0	)\$0.00	NA	0\$	50.00	NA	0 \$0.00	
Total		24	\$1,525,837.22	100%			0\$	50.00		0 \$0.00	
31372USG4	Unavailable	11	\$1,016,880.29	100% 0	\$0.00	NA	0\$	60.00	NA	0 \$0.00	
Total		11	\$1,016,880.29	100% 0	\$0.00		0\$	50.00		0 \$0.00	
							Ш				
31372USS8	Unavailable	25	\$1,519,926.40	100% 0				50.00		0 \$0.00	
Total		25	\$1,519,926.40	100% 0	) \$0.00		0\$	50.00		0 \$0.00	
							$\square$				
31372USW9	Unavailable	27	\$2,536,317.06	100% 0				50.00		0 \$0.00	
Total		27	\$2,536,317.06	100%0	\$0.00		0\$	50.00		0 \$0.00	
			<b>#2 022 002 </b> (1	10000						0.00.00	
31372USX7	Unavailable	22	\$2,023,093.64	100%			_	50.00		0 \$0.00	
Total		22	\$2,023,093.64	100% 0	\$0.00		US	50.00		0 \$0.00	
2127211872	I I., a	1.5	¢1 <b>50</b> 1 002 00	10007		NT A			<b>N</b> T 4	0 00 00	
31372USZ2	Unavailable	15	\$1,521,983.00	100% ( 100% (				50.00 5 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		15	\$1,521,983.00	100%0	) <b>⊅0.00</b>		Vβ	00.00		<u>v                                    </u>	

31372UTC2	Unavailable	15	\$1,484,250.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Chavallable	15	\$1,484,250.00	100% 0 \$0.00	0 \$0.00	0\$0.00
			¢1,101,20000			
31372UTQ1	Unavailable	14	\$1,069,428.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,069,428.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UTU2	Unavailable	13	\$1,009,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,009,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UXS2	Unavailable	34	\$3,005,020.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,005,020.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127211779	Unavailable	11	\$1,002,678,72	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
31372UZT8 Total	Unavailable	11 11	\$1,002,678.73 <b>\$1,002,678.73</b>	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	0 \$0.00
		11	\$1,00 <u>4</u> ,070.73			
31372V3L8	Unavailable	36	\$4,070,363.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Child and Child	36	\$4,070,363.55	100% 0 \$0.00	0 \$0.00	0\$0.00
		1	. , ,			
31372V3Q7	Unavailable	25	\$3,053,730.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,053,730.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V4E3	Unavailable	21	\$2,003,760.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,003,760.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V4G8	Unavailable	23	\$2,034,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,034,700.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31372V4H6	Unavailable	15	\$1,008,302.66	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	Ullavallable	15	\$1,008,302.66	100% 0 \$0.00	0 \$0.00	0\$0.00
		15	φ1,000,502.00		0 40.00	υφυ.υυ
31372V6C5	Unavailable	17	\$2,019,997.91	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	Chavenhere	17	\$2,019,997.91	100% 0 \$0.00	0 \$0.00	0\$0.00
			.,,,			
31372VA97	Unavailable	97	\$10,062,991.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$10,062,991.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VH90	Unavailable	165	\$11,214,485.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		165	\$11,214,485.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VJA5	Unavailable	123	\$10,193,435.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$10,193,435.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
212703444			¢4.420.040.00	1000 0 00 00		
31372VJJ6	Unavailable	43	\$4,420,948.09	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		43	\$4,420,948.09	100%0050.00	10150.00	10150.001

31372VL46	Unavailable	158	\$17,484,584.91	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		158	\$17,484,584.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ , ,			
31372VLS3	Unavailable	22	\$1,846,914.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,846,914.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VLW4	Unavailable	76	\$7,750,669.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$7,750,669.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VLX2	Unavailable	255	\$28,999,846.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		255	\$28,999,846.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VRL2	Unavailable	92	\$8,245,588.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$8,245,588.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
			ф <u>г</u> . соор он 1 на	1000000000		
31372VRN8	Unavailable	51	\$5,023,014.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,023,014.12	100% 0\$0.00	0 \$0.00	0 \$0.00
31372VXQ4	Unavailable	13	\$1,736,745.95	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	13	\$1,736,745.95 \$1,736,745.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		15	\$1,750,745.95		0 30.00	0.00
31372VY59	Unavailable	14	\$1,008,893.80	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Chavanable	14	\$1,008,893.80	100% 0 \$0.00	0 \$0.00	0\$0.00
		11	φ1,000,095.00		υ φυ.υυ	0,00
31372VYY6	Unavailable	13	\$1,012,733.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,012,733.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31372W2H6	Unavailable	12	\$1,036,927.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,036,927.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W2L7	Unavailable	39	\$4,516,774.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,516,774.35	100% 0\$0.00	0 \$0.00	0 \$0.00
31372W2M5	Unavailable	130	\$13,283,043.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$13,283,043.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1.0		10000 0 000		
31372W2N3	Unavailable	159	\$16,040,424.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		159	\$16,040,424.77	100% 0\$0.00	0 \$0.00	0 \$0.00
2127200200	I I	21	¢1 070 000 41	1000 0000		NIA O ¢O OO
31372W2P8	Unavailable	21	\$1,979,800.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		21	\$1,979,800.41	100 % 0 \$0.00	0.00	U\$0.00
31372W5C4	Unavailable	75	\$8,651,806.17	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	Ullavallable	75	\$8,651,806.17	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
IUIAI		13	φ0,051,000.17	<b>ΤΟΟ /0 Ο ΦΟ·ΟΟ</b>	0 <b>40.00</b>	νφν.νν

31372W5D2	Unavailable	108	\$11,044,114.62	100% 0 \$0.00	NΔ	0\$0.00	NA0\$0.00
Total		108	\$11,044,114.62 \$11,044,114.62	100%0\$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		100	¢11,011,1110 <b>2</b>			0 40.00	0,000
31372W5E0	Unavailable	120	\$11,767,152.64	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		120	\$11,767,152.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372W5M2	Unavailable	122	\$12,170,175.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		122	\$12,170,175.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372W5U4	Unavailable	32	\$3,062,906.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$3,062,906.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372W6G4	Unavailable	156	\$13,986,896.89	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		156	\$13,986,896.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372W6N9	Unavailable	18	\$1,807,550.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,807,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372W7C2	Unavailable	125	\$12,341,588.40	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		125	\$12,341,588.40	100% 0\$0.00		0 \$0.00	0 \$0.00
212723377	T I	20	¢2,524,701,72	1000 0 00	NT A		
31372W7J7	Unavailable	30	\$2,524,701.73	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		30	\$2,524,701.73	100% 0\$0.00		0 \$0.00	0 \$0.00
31372W7K4	Unavailable	41	\$3,520,500.75	100% 0 \$0.00	NΛ	0 \$0.00	NA0\$0.00
Total	Unavailable	41	\$3,520,500.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
		41	φ <b>3,520,500.</b> 75			υ φυ.υυ	0,00
31372WCD4	Unavailable	12	\$1,010,209.15	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total	Chuvunuore	12	\$1,010,209.15	100% 0 \$0.00		0\$0.00	0 \$0.00
			+-,,				
31372WCE2	Unavailable	46	\$4,078,711.65	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$4,078,711.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372WG24	Unavailable	50	\$4,748,427.44	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		50	\$4,748,427.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372WG81	Unavailable	56	\$6,224,821.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		56	\$6,224,821.69	100% 0\$0.00		0 \$0.00	0 \$0.00
31372WGL2	Unavailable	29	\$2,420,219.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$2,420,219.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
ļ							
31372WHQ0	Unavailable	28	\$2,038,570.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$2,038,570.70	100%0\$0.00		0 \$0.00	0 \$0.00

31372WHT4	Unavailable	36	\$3,046,054.58	100% 0 \$0.00	NΔ	0\$0.00	NA0\$0.00
Total		36	\$3,046,054.58	100% 0 \$0.00		<b>0 \$0.00</b>	0 \$0.00
Total			φ3,040,034.20			υ φυιου	φυ.υυ
31372WHW7	Unavailable	31	\$3,001,145.37	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,001,145.37	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372WL93	Unavailable	10	\$1,011,383.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,383.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372WP73	Unavailable	11	\$1,017,053.96	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,017,053.96	100% 0\$0.00		0 \$0.00	0 \$0.00
31372WPW8	Unavailable	53	\$5,210,056.11	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$5,210,056.11	100%0\$0.00		0 \$0.00	0 \$0.00
31372WPY4	Unavailable	44	\$4,518,114.74	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$4,518,114.74	100% 0 \$0.00		0 \$0.00	0 \$0.00
			** ** ***				
31372WQQ0	Unavailable	21	\$2,042,700.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$2,042,700.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127200007	The second shale	40	¢5 107 220 42	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31372WQW7	Unavailable	48 <b>48</b>	\$5,107,229.42	100% 0\$0.00 100% 0\$0.00		0 \$0.00 0 \$0.00	0 <b>\$0.00</b>
Total		40	\$5,107,229.42	100 % 0 \$0.00		0.00	0,50.00
31372WRL0	Unavailable	94	\$10,242,300.00	100% 0 \$0.00	NΔ	0 \$0.00	NA0\$0.00
Total	Onavanable	94	\$10,242,300.00 \$10,242,300.00	100% 0\$0.00		<b>0 \$0.00</b>	0 \$0.00
Total		74	φ <b>10,2</b> -12,500.00			υ φυ.υυ	υ φυ.υυ
31372WRM8	Unavailable	41	\$4,097,202.26	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$4,097,202.26	100% 0 \$0.00		0\$0.00	0\$0.00
			. , ,				
31372WRN6	Unavailable	39	\$4,047,072.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		39	\$4,047,072.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372WRP1	Unavailable	30	\$3,073,127.40	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$3,073,127.40	100% 0\$0.00		0 \$0.00	0 \$0.00
31372WRT3	Unavailable	19	\$2,040,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,040,500.00	100% 0\$0.00		0 \$0.00	0 \$0.00
31372WS96	Unavailable	45	\$4,079,029.65	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,079,029.65	100% 0\$0.00		0 \$0.00	0 \$0.00
31372WTG9	Unavailable	19	\$1,523,757.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,523,757.07	100% 0\$0.00		0 \$0.00	0 \$0.00

31372WU69	Unavailable	27	\$3,007,630.38	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		27	\$3,007,630.38	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
			φο,007,000.00	100 /0 0 φ0.00		+0.00	
31372WV27	Unavailable	29	\$2,803,607.13	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$2,803,607.13	100% 0 \$0.00	0	\$0.00	0 \$0.00
31372WV43	Unavailable	27	\$2,044,584.81	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		27	\$2,044,584.81	100% 0 \$0.00	0	\$0.00	0 \$0.00
31372WVY7	Unavailable	26	\$1,977,271.62	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$1,977,271.62	100% 0 \$0.00	0	\$0.00	0 \$0.00
31372WWB6	Unavailable	25	\$2,727,776.17	100% 0 \$0.00			NA 0 \$0.00
Total		25	\$2,727,776.17	100% 0 \$0.00	0	\$0.00	0 \$0.00
			<b>**</b>	1000 0 00 00		<b>*</b> •••••	
31372WWC4	Unavailable	33	\$3,040,677.45	100% 0 \$0.00			NA 0 \$0.00
Total		33	\$3,040,677.45	100%0\$0.00	0	\$0.00	0 \$0.00
2127200005	Unavailable	78	¢7 160 769 29	100% 0 \$0.00	NA0	to 00	NA 0 \$0.00
31372WWG5	Unavailable	78 78	\$7,169,768.28 \$7,169,768.28	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	0\$0.00
Total		/0	\$7,109,708.28			<b>ÞU.UU</b>	0.00
31372WWP5	Unavailable	52	\$3,953,191.65	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	52	\$3,953,191.65	100% 0 \$0.00		\$0.00	0 \$0.00
			φο,γοο,1γ1.00	100 // 0 40.00		φ <b>υ.υυ</b>	0,00
31372WWR1	Unavailable	21	\$2,018,546.59	100% 0 \$0.00	NA 0	\$0.00	NA0\$0.00
Total		21	\$2,018,546.59	100% 0 \$0.00		\$0.00	0 \$0.00
			. , , ,				
31372WWZ3	Unavailable	10	\$1,042,921.39	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,042,921.39	100% 0 \$0.00	0	\$0.00	0 \$0.00
31372WXV1	Unavailable	19	\$2,037,795.78	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$2,037,795.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
31372WZT4	Unavailable	8	\$1,002,852.16	100% 0 \$0.00	1 - 1 - 1 - 1		NA 0 \$0.00
Total		8	\$1,002,852.16	100% 0 \$0.00	0	\$0.00	0 \$0.00
	× 11.1.1	10	4001 00C <b>5</b> 0	1000 0 00 00		<b>*</b> 0.00	
31372WZY3	Unavailable	10	\$981,086.50	100% 0 \$0.00	1 1 1		NA 0 \$0.00
Total		10	\$981,086.50	100% 0 \$0.00		\$0.00	0 \$0.00
21272221 5	Unovoilable	27	\$2 202 200 00	100% 0 \$0.00		t0 00	NA 0 ¢0 00
31372X2L5	Unavailable	37	\$3,323,389.29 \$3,323,389.20	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		37	\$3,323,389.29	<u> </u>		<b>₽V.VV</b>	<u></u>
31372X2U5	Unavailable	43	\$6,423,403.33	100% 0 \$0.00	NA0	\$0.00	NA0\$0.00
Total	Unavallable	43 43	\$6,423,403.33 \$6,423,403.33	100% 0 \$0.00	1 1 1	\$0.00 <b>\$0.00</b>	0\$0.00
10181		43	φ <b>υ,4</b> 23, <b>4</b> 03.33	TAA 20 AA'AA'AA		φυ.υυ	0.00

31372X2V3	Unavailable	36	\$5,024,261.64	100% 0 \$0.00	NΛ	0\$0.00	NA 0 \$0.00
Total		<u> </u>	\$5,024,261.64	100% 0 \$0.00		0 \$0.00 0 \$0.00	<b>0 \$0.00</b>
		50	φο,σ24,201.04			υ φυ.υυ	υ φυ.υυ
31372X2W1	Unavailable	59	\$8,567,602.19	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		59	\$8,567,602.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
			. , ,			İ	
31372X6U1	Unavailable	84	\$6,771,337.86	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		84	\$6,771,337.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372X7C0	Unavailable	40	\$2,810,514.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$2,810,514.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372X7E6	Unavailable	50	\$3,610,028.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$3,610,028.10	100% 0\$0.00		0 \$0.00	0 \$0.00
			** *** ***			0 + 0 0 0	
31372X7F3	Unavailable	50	\$3,910,202.52	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$3,910,202.52	100% 0 \$0.00		0\$0.00	0 \$0.00
21272XD27	T	21	¢2 1(( 770 70	100% 0 \$0.00	NT A		
31372XB27	Unavailable	31	\$2,166,779.79	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		31	\$2,166,779.79			0.00	0,50.00
31372XB35	Unavailable	16	\$1,062,751.09	100% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total	Onavanable	16	\$1,062,751.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
		10	φ <b>1,002</b> ,75 <b>1.0</b> 7			υ φυ.υυ	υ φυ.υυ
31372XB76	Unavailable	15	\$1,130,925.82	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		15	\$1,130,925.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
			. , , ,			Ť T	
31372XBJ0	Unavailable	20	\$2,023,709.92	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,023,709.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372XBZ4	Unavailable	30	\$2,833,539.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$2,833,539.21	100% 0\$0.00		0 \$0.00	0 \$0.00
212722/01/2	TT		¢2.015.022.02	10000 0 000	RT A		
31372XCH3	Unavailable	33	\$3,015,833.02 \$3,015,833.02	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		33	\$3,015,833.02			0.00	0,50.00
31372XDD1	Unavailable	53	\$5,099,329.86	100% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total		53	\$5,099,329.86	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
			ψυ,υνν,υμν.00			ΨΨΦΦΦ	
31372XGU0	Unavailable	55	\$5,014,020.06	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		55	\$5,014,020.06	100% 0 \$0.00		0\$0.00	0\$0.00
31372XGX4	Unavailable	11	\$990,032.22	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		11	\$990,032.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
			ć				

31372XHB1	Unavailable	33	\$3,054,171.91	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Unavallaule	<b>33</b>	\$3,054,171.91	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
			ψυ,υυτ,1/1.71	100 /0 0 φ0.00		σψυισυ	
31372XHC9	Unavailable	54	\$5,090,898.45	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		54	\$5,090,898.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
						T T	
31372XJD5	Unavailable	18	\$1,585,083.11	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,585,083.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372XJE3	Unavailable	20	\$2,441,033.63	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,441,033.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372XJF0	Unavailable	12	\$1,084,526.29	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,084,526.29	100% 0\$0.00		0 \$0.00	0 \$0.00
			*****				
31372XJH6	Unavailable	15	\$1,394,924.88	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		15	\$1,394,924.88	100% 0\$0.00		0\$0.00	0 \$0.00
	TT	21	¢2 217 112 05	100% 0 \$0.00	NT A		
31372XJN3	Unavailable	31	\$3,317,112.95	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		31	\$3,317,112.95	100%050.00		0.00	0,50.00
31372XMC3	Unavailable	44	\$3,238,534.92	100% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total	Ollavallable	44	\$3,238,534.92	100% 0 \$0.00		0 \$0.00 0 \$0.00	0\$0.00
			φ <b>3,230,33-</b> ,72	100 /2 0 \$0.00		0.00	0,000
31372XME9	Unavailable	71	\$7,124,474.76	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		71	\$7,124,474.76	100% 0 \$0.00		0\$0.00	0 \$0.00
			<i><i><i>q</i> · <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = - <i>y</i> = <i>y</i> = </i></i>			,	
31372XMG4	Unavailable	59	\$6,105,268.97	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		59	\$6,105,268.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372XMK5	Unavailable	30	\$2,522,451.97	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$2,522,451.97	100% 0\$0.00		0 \$0.00	0 \$0.00
31372XNF5	Unavailable	101	\$10,191,411.99	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		101	\$10,191,411.99	100% 0\$0.00	(	0 \$0.00	0 \$0.00
		┝──┤					
31372XNG3	Unavailable	15	\$1,493,094.07	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		15	\$1,493,094.07	100% 0\$0.00		0\$0.00	0 \$0.00
		100	ф <del>л</del> 105 404 00	1000000000		0 #0.00	
31372XNH1	Unavailable	123	\$7,135,496.39				NA 0 \$0.00
Total		123	\$7,135,496.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
2127222110	Linovallable	26	\$2 512 259 21	1000/ 0.00	NT A	0 \$0.00	NA 0 ¢0 00
31372XNM0 Total	Unavailable	26 26	\$2,513,258.21 \$2,513,258.21	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
1111121		1 20	3/.313./33./1				10130.001

2127222102	TT	50	¢2 427 027 00	1000 000 00		
31372XNP3	Unavailable	53 53	\$3,437,037.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$3,437,037.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XNR9	Unavailable	53	\$4,529,047.96	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	Chavanable	53	\$4,529,047.96	100% 0 \$0.00	0 \$0.00	0\$0.00
I Otul			¢ 1,023,017730		0 40.00	0,000
31372XQF2	Unavailable	8	\$1,015,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,015,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XT85	Unavailable	73	\$6,244,649.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$6,244,649.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XT93	Unavailable	162	\$16,544,997.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		162	\$16,544,997.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XTW2	Unavailable	149	\$9,496,759.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$9,496,759.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127232150	TT '1 1 1	224	¢00 ( 42 075 ( 2	1000 0 00		
31372XU59	Unavailable	224	\$22,643,875.63	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		224	\$22,643,875.63		0,50.00	0.00
31372XU67	Unavailable	32	\$3,148,347.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavailable	32	\$3,148,347.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
		52	φ5,1-10,5-17.52		υψυ.υυ	0,000
31372XUK6	Unavailable	24	\$2,496,309.78	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		24	\$2,496,309.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XVG4	Unavailable	110	\$9,673,777.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$9,673,777.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XVK5	Unavailable	57	\$6,586,623.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$6,586,623.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XVU3	Unavailable	10	\$1,011,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272323222	TT '1 1 1	0	¢1.014.400.00	1000 0 00		
31372XW32	Unavailable	8 8	\$1,014,400.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		0	\$1,014,400.00	100 % 0 \$0.00	U \$0.00	0 \$0.00
31372XWA6	Unavailable	55	\$5,154,996.34	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		55	\$5,154,996.34 \$5,154,996.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>			ψυ91079770007			
31372XWX6	Unavailable	8	\$1,019,550.29	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		8	\$1,019,550.29	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372XX23	Unavailabla	22	\$2,718,880.45	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total	Unavailable	23 23	\$2,718,880.45 \$2,718,880.45	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	<b>0 \$0.00</b>
		23	φ <b>4,110,000.4</b> 5			υ φυ <b>.υυ</b>	
31372XXC1	Unavailable	9	\$1,009,018.94	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,018.94	100% 0 \$0.00		0 \$0.00	0\$0.00
			+-,				
31372XXF4	Unavailable	91	\$10,373,450.09	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		91	\$10,373,450.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372XXG2	Unavailable	604	\$64,590,747.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		604	\$64,590,747.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372XXH0	Unavailable	2,805	\$300,768,697.93	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		2,805	\$300,768,697.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372XXK3	Unavailable	110	\$11,673,197.77	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		110	\$11,673,197.77	100%0\$0.00		0 \$0.00	0 \$0.00
31372XXL1	Unavailable	760	\$85,974,927.46	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		760	\$85,974,927.46	100% 0\$0.00		0 \$0.00	0 \$0.00
31372XXX5	Unavailable	59	\$6,563,603.12	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		59	\$6,563,603.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
212722270	TT '1 1 1	20	¢2 5 45 475 50	1000 0 00	NT A		
31372XXZ0	Unavailable	20	\$2,545,475.50	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		20	\$2,545,475.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372XY63	Unavailable	69	\$7,171,658.68	100% 0 \$0.00	NΛ	0\$0.00	NA0\$0.00
Total	Ullavallable	<b>69</b>	\$7,171,658.68	100% 0 \$0.00		<b>0 \$0.00</b>	0\$0.00
		07	φ7,171,050.00	100 / 0 0 0.00		υ φυ.υυ	0,000
31372XYB2	Unavailable	17	\$2,037,541.04	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanable	17	\$2,037,541.04	100% 0 \$0.00		0 \$0.00	0\$0.00
			<i><i><i>q</i><sub>2</sub>,00, <i>y</i><sub>2</sub>,12001</i></i>				
31372XYC0	Unavailable	11	\$1,152,385.59	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,152,385.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
			. , ,				
31372XYD8	Unavailable	36	\$4,095,339.15	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		36	\$4,095,339.15	100% 0\$0.00		0 \$0.00	0 \$0.00
31372XYH9	Unavailable	92	\$12,292,417.22	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		92	\$12,292,417.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
31372XYN6	Unavailable	142	\$16,396,703.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		142	\$16,396,703.43	100% 0 \$0.00		0 \$0.00	0 \$0.00

31372XYQ9	Unavailable	19	\$2,047,280.20	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		19 19	\$2,047,280.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotui		17	¢ <b>2</b> ,017, <b>2</b> 00120		0 40.00	0,000
31372XYR7	Unavailable	19	\$1,010,946.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,010,946.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31372XYS5	Unavailable	19	\$2,046,714.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,046,714.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XYW6	Unavailable	184	\$20,490,281.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		184	\$20,490,281.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XYZ9	Unavailable	149	\$16,386,106.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$16,386,106.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272271			¢4.006.705.25	1000000000		
31372XZB1	Unavailable	34	\$4,096,785.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,096,785.35	100% 0\$0.00	0 \$0.00	0 \$0.00
31372XZM7	Unavailable	11	\$1,019,101.22	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	Unavailable	11	\$1,019,101.22 \$1,019,101.22	100% 0 \$0.00 100% 0 \$0.00	0\$0.00	0 \$0.00
		11	\$1,019,101.22		0,50.00	0.00
31372Y6C9	Unavailable	13	\$1,678,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavandole	13	\$1,678,300.00	100% 0 \$0.00	0 \$0.00	0\$0.00
		1.5	φ <b>1,</b> 070,500.00		υψυ.υυ	0,00
31372Y6J4	Unavailable	19	\$2,151,200.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		19	\$2,151,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Y6Q8	Unavailable	17	\$1,487,592.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,487,592.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Y6S4	Unavailable	68	\$7,542,234.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$7,542,234.63	100% 0\$0.00	0 \$0.00	0 \$0.00
31372Y6U9	Unavailable	19	\$2,552,845.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,552,845.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272374.01			ф. сто ст <u>і –</u> -	10000000000		
31372YA91	Unavailable	32	\$4,610,611.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,610,611.73	100% 0\$0.00	0 \$0.00	0 \$0.00
21272VAU2	I Inovoilable	E 1	\$107707040	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
31372YAH3 Total	Unavailable	54 54	\$4,077,878.48 <b>\$4,077,878.48</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00
		34	φ <b>4,</b> υ//,0/0.40		V \$V.VV	0,30.00
31372YAL4	Unavailable	14	\$1,021,620.55	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		14	\$1,021,620.55 \$1,021,620.55	100% 0 \$0.00	0 \$0.00	0\$0.00
		14	Ψ1,021,020.33		νψυ•υυ	0,00,00

31372YAM2	Unavailable	13	\$1,196,020.85	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		13	\$1,196,020.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
		10	¢1,1>0,0 <b>2</b> 0000			
31372YBA7	Unavailable	20	\$2,152,430.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,152,430.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YBB5	Unavailable	17	\$1,705,543.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,705,543.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YBC3	Unavailable	68	\$7,706,264.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$7,706,264.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YBE9	Unavailable	67	\$7,808,046.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$7,808,046.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
	TT '1 1 1	(0)	ф <del>л</del> (50.022.14	1000 0 00		
31372YBG4	Unavailable	69	\$7,652,033.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$7,652,033.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YBJ8	Unavailable	24	\$1,025,936.07	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	Ullavallable	24 24	\$1,025,936.07	100% 0 \$0.00	0 \$0.00	0\$0.00
		24	\$1,023,930.07		0.00	0,000
31372YBM1	Unavailable	10	\$1,018,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chuvanacie	10	\$1,018,250.00	100% 0 \$0.00	0 \$0.00	0\$0.00
		10	\$1,010 <b>,20</b> 000			
31372YDC1	Unavailable	54	\$6,030,127.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$6,030,127.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YDD9	Unavailable	23	\$2,719,121.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,719,121.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YDE7	Unavailable	8	\$1,028,666.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,028,666.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YDN7	Unavailable	9	\$1,008,503.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,008,503.73	100% 0\$0.00	0 \$0.00	0 \$0.00
11732/000	TT 11.1	1.7	¢1.000.467.01	1000 0 00 00		
31372YDP2	Unavailable	17	\$1,902,467.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,902,467.21	100% 0\$0.00	0 \$0.00	0 \$0.00
31372YE30	Unavailable	A 1	\$4 626 020 06	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
<b>Total</b>	Unavailable	41 <b>41</b>	\$4,626,929.96 <b>\$4,626,929.96</b>	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	0 \$0.00
		41	\$ <del>4</del> ,020,727.70	100 % U \$0.00	0,000	
31372YFJ4	Unavailable	28	\$2,245,745.38	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		<u>28</u>	\$2,245,745.38	100% 0 \$0.00	0 \$0.00	0\$0.00
		20	ψ <b>μ</b> 9 <b>μ</b> 739773130	100 /0 0 ψ0.00	υψυ•υυ	

31372YFV7	Unavailable	10	¢1 010 770 78	1000	0\$0.00	NI A	0 \$0.00	NA0\$0.00
Total	Unavailable	10 10	\$1,019,779.78 <b>\$1,019,779.78</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	0 \$0.00
		10	\$1,017,777.70	100 /0	0.00		0.00	0.00
31372YHY9	Unavailable	16	\$1,729,583.00	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,729,583.00		0 \$0.00		0\$0.00	0 \$0.00
			* - ,				φ φ σ το τ	
31372YJ27	Unavailable	39	\$3,529,396.66	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		39	\$3,529,396.66		0 \$0.00		0 \$0.00	0 \$0.00
31372YJJ0	Unavailable	36	\$3,177,397.77	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		36	\$3,177,397.77	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372YJM3	Unavailable	19	\$1,496,150.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,496,150.00	100%	0\$0.00		0 \$0.00	0 \$0.00
2127232104	Unavailable	80	\$8,036,110.15	100%	0 \$0.00	NT A	0\$0.00	NA0\$0.00
31372YJQ4 Total	Unavailable	80 80	\$8,036,110.15 \$8,036,110.15		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	0 \$0.00
	<u> </u>	00	\$0,U3U,11U.13	100 %	0.00		0.00	0,90.00
31372YJR2	Unavailable	148	\$13,600,450.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Unuvunuoie	148	\$13,600,450.51		<b>0 \$0.00</b>		0 \$0.00 0 \$0.00	0 \$0.00
Tour			φιο,σου, ιο στο _	100 / 0	ψοιου		υ ψυτυ τ	
31372YJX9	Unavailable	26	\$3,007,367.48	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		26	\$3,007,367.48		0 \$0.00		0 \$0.00	0 \$0.00
31372YKF6	Unavailable	113	\$12,461,911.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		113	\$12,461,911.76	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372YKG4	Unavailable	155	\$14,718,679.42		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		155	\$14,718,679.42	100%	0 \$0.00		0 \$0.00	0 \$0.00
ļ								
31372YLF5	Unavailable	18	\$1,988,747.44		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,988,747.44	100%	0\$0.00		0 \$0.00	0 \$0.00
31372YLN8	Unavailable	17	\$1,191,726.39	1000	0\$0.00	NI A	0\$0.00	NA0\$0.00
Total	Unavailable	17	\$1,191,726.39 \$1,191,726.39		<b>0 \$0.00</b>		<b>0</b> \$0.00	0 \$0.00
		17	\$1,171,720.39	100 /0	υφυ.υυ		υ φυ.υυ	0,000
31372YLY4	Unavailable	31	\$3,021,705.15	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		31	\$3,021,705.15		0 \$0.00		0 \$0.00	0 \$0.00
			. , . ,					
31372YM49	Unavailable	41	\$4,971,581.56	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$4,971,581.56		0 \$0.00		0 \$0.00	0 \$0.00
31372YN55	Unavailable	12	\$1,012,150.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,012,150.00	100%	0 \$0.00		0 \$0.00	0 \$0.00

31372YNA4	Unavailable	66	\$5,044,000.00	100%	0\$0.00	NΔ	0 \$0.00	NA0\$0.00
Total		<u>66</u>	\$5,044,000.00		<b>0 \$0.00</b>		<b>0 \$0.00</b>	0 \$0.00
1000			ψυ,υτι,υυσιου	100 /0	ψυιου		ΦΦΦΦΦΦ	
31372YND8	Unavailable	65	\$6,285,237.22	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		65	\$6,285,237.22	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372YNE6	Unavailable	32	\$3,042,475.00	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,042,475.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372YNL0	Unavailable	13	\$1,006,750.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,006,750.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
			<i>* 1 0/7 250 00</i>	1000	a #a aa	<b>.</b>		
31372YNN6	Unavailable	51	\$4,067,250.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$4,067,250.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372YP61	Unavailable	19	\$1,784,928.50	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	<u>19</u>	\$1,784,928.50 \$1,784,928.50		<b>0</b> \$0.00		<b>0 \$0.00</b>	0 \$0.00
			φ1,/07,/20000	100 /0	ΦΦΦΦΦ		ΦΦισσ	
31372YPS3	Unavailable	37	\$4,840,865.96	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		37	\$4,840,865.96		0\$0.00		0\$0.00	0 \$0.00
			T - 7 - 7 -					
31372YSF8	Unavailable	53	\$5,960,249.27	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		53	\$5,960,249.27	100%	0 \$0.00	_	0 \$0.00	0 \$0.00
31372YSG6	Unavailable	26	\$2,940,100.00	100%	0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		26	\$2,940,100.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31372YST8	Unavailable	32	\$3,054,840.01		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,054,840.01	100%	0 \$0.00		0 \$0.00	0 \$0.00
				: 20.04				
31372YTE0	Unavailable	17	\$2,039,926.77		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	<del></del>	17	\$2,039,926.77	100%	0\$0.00		0 \$0.00	0 \$0.00
21272333770	Uravailabla	67	Ф7 055 5 <u>26</u> 20	1000	0 00	NT A		NA 0 \$0.00
31372YVZ0 Total	Unavailable	67 <b>67</b>	\$7,955,526.39 <b>\$7,955,526.39</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
			\$1,900,040.09	100 %	0.00		0.00	U \$V.VV
31372YW30	Unavailable	10	\$1,504,119.71	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,504,119.71		<b>0 \$0.00</b>		<b>0 \$0.00</b>	0 \$0.00
			Ψ1,00 ,122	100.0	Ψατου		υ ψυτυ υ	
31372YW55	Unavailable	18	\$2,151,600.00	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		18	\$2,151,600.00	Î	0\$0.00		0\$0.00	0 \$0.00
				-				
31372YXB1	Unavailable	26	\$3,023,944.39	100%	0 \$0.00	NA	0 \$0.00	NA0 \$0.00
Total		26	\$3,023,944.39		0 \$0.00		0 \$0.00	0 \$0.00

31372YYM6	Unavailable	56	\$4,582,552.69	100% 0	\$0.00	NA	0\$0	0.00	NA	0 \$0.00	
Total		56	\$4,582,552.69	100%0			0\$0			<b>0</b> \$0.00	
1.000			¢ 1,002,002103	100 /0 0	φ <b>υι</b> υυ		ψΨ¢			0,000	
31372YYN4	Unavailable	139	\$13,817,656.72	100% 0	\$0.00	NA	0\$0	0.00	NA	0 \$0.00	
Total		139	\$13,817,656.72	100%0	\$0.00		0\$0	.00		0 \$0.00	
31372YYP9	Unavailable	29	\$3,213,724.40	100% 0	\$0.00	NA	0\$0	0.00	NA	0 \$0.00	
Total		29	\$3,213,724.40	100%0	\$0.00		0\$(	.00		0 \$0.00	
31373A6U0	Unavailable	39	\$5,223,399.95	100% 0		NA	0\$0	0.00	NA	0 \$0.00	
Total		39	\$5,223,399.95	100%0	\$0.00		0\$(	.00		0 \$0.00	
31373A6V8	Unavailable	134	\$17,933,596.52	100% 0			0\$0			0 \$0.00	
Total		134	\$17,933,596.52	100%0	\$0.00		0\$0	.00		0 \$0.00	<u> </u>
				400.00					•	0 4 2	
31373AAJ0	Unavailable	9	\$1,081,903.66	100% 0			0\$0			0 \$0.00	
Total		9	\$1,081,903.66	100%0	\$0.00		0\$0	.00		0 \$0.00	
		10	¢1.500.000.00	100000		274	0.00			0 00 00	
31373AAM3	Unavailable	13	\$1,506,909.66	100% 0			0\$0			0 \$0.00	
Total		13	\$1,506,909.66	100%0	\$0.00		0\$0	.00		0 \$0.00	
31373ABP5	Unavailable	45	\$2,110,004,75	100% 0	\$0.00	NA	0\$0	00	NI A	0 \$0.00	
Total	Unavailable	45 45	\$2,119,004.75 \$2,119,004.75	100%0	+		0 \$0 0 \$0			0 \$0.00 0 \$0.00	
		45	\$2,119,004.75	100 % 0	<b>\$0.00</b>		υφι	.00		<u>U \$U.UU</u>	
31373ABR1	Unavailable	9	\$1,336,150.12	100% 0	\$0.00	NA	0\$0	00	NA	0 \$0.00	
Total	Onavanable	9	\$1,336,150.12	100%0			0\$0			<b>0 \$0.00</b>	
			¢1,000,100,12	100 /0 0	φ0.00		ΨΨ			υ φυιυυ	
31373ABS9	Unavailable	31	\$3,827,854.88	100% 0	\$0.00	NA	0\$0	0.00	NA	0 \$0.00	
Total		31	\$3,827,854.88	100%0			0\$0			0 \$0.00	
31373AD57	Unavailable	8	\$1,291,015.42	100% 0	\$0.00	NA	0\$0	0.00	NA	0 \$0.00	
Total		8	\$1,291,015.42	100% 0	\$0.00		0\$0	.00		0 \$0.00	
31373ADG3	Unavailable	7	\$773,250.00	100% 0	\$0.00	NA	0\$0	0.00	NA	0 \$0.00	
Total		7	\$773,250.00	100%0	\$0.00		0\$0	.00		0 \$0.00	
31373AEB3	Unavailable	17	\$1,632,242.47	100% 0	1 1		0\$0			0 \$0.00	
Total		17	\$1,632,242.47	100%0	\$0.00		0\$0	.00		0 \$0.00	
					$\square$		$\square$				<u> </u>
31373AEC1	Unavailable	22	\$1,608,743.57	100% 0	1 1		0\$0			0 \$0.00	
Total		22	\$1,608,743.57	100%0	\$0.00		0\$0	.00		0 \$0.00	
							$\square$			<u> </u>	
31373AEH0	Unavailable	8	\$1,026,334.67	100% 0	1 1		0\$0			0 \$0.00	
Total		8	\$1,026,334.67	100%0	100 001		ni¢r	.00		0 \$0.00	1

31373AEP2	Unavailable	16	\$1,939,751.01	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		16	\$1,939,751.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
		10	<i><i><i><i>x y <i>y y y y y y y y</i></i></i></i></i>			
31373AET4	Unavailable	28	\$3,130,324.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,130,324.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AJJ1	Unavailable	22	\$2,601,264.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,601,264.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AJX0	Unavailable	156	\$19,608,494.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$19,608,494.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AJY8	Unavailable	218	\$29,668,019.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		218	\$29,668,019.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<b>#5.010.001.11</b>	10000 0 000		
31373AKM2	Unavailable	41	\$5,013,091.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,013,091.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 A KNO	TT	4.1	¢5.001.000.70	100% 0 \$0.00	NA0\$0.00	
31373AKN0	Unavailable	41	\$5,001,690.79			NA 0 \$0.00
Total		41	\$5,001,690.79	100% 0\$0.00	0 \$0.00	0 \$0.00
31373AL66	Unavailable	27	\$3,048,685.95	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	Onavanable	27	\$3,048,685.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
		21	\$5,040,005.75		0,000	0,00
31373ALF6	Unavailable	146	\$14,553,518.62	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	Chavanable	146	\$14,553,518.62	100% 0 \$0.00	0 \$0.00	0\$0.00
		110	\$1 <b>ijece je</b> 10 <b>i</b> 0 <b>2</b>			
31373ALQ2	Unavailable	63	\$6,893,971.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$6,893,971.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<i>, ,</i>			
31373AMF5	Unavailable	48	\$5,460,170.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,460,170.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AML2	Unavailable	35	\$4,140,165.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,140,165.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
ļ		$\mid$				
31373AMZ1	Unavailable	12	\$1,015,030.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,015,030.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212724777			<b>#2.2</b> 22.452.75	100000000000		
31373AVK4	Unavailable	52	\$2,293,460.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$2,293,460.72	100% 0\$0.00	0 \$0.00	0 \$0.00
	TT	1 4	¢1.0C0.107.20	1000 000 00		
31373AVP3	Unavailable	14	\$1,869,105.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,869,105.29	100% 0 \$0.00	0 \$0.00	0 \$0.00

Unavailable	52	\$6 044 775 28	100%	0 \$0 00	NA	0\$	50.00	NA	0 \$0 00	
	1									
		\$0,0 <b>11</b> ,77 <b>012</b> 0	100 /0	, <b>, , , , , , , , , , , , , , , , , , </b>					0,0000	
Unavailable	2	\$295,731.81	100% (	0\$0.00	NA	0\$	50.00	NA	0 \$0.00	
	2		100%	0\$0.00		_				_
		,								
Unavailable	28	\$2,885,645.51	100% (	0\$0.00	NA	0\$	50.00	NA	0 \$0.00	
	28	\$2,885,645.51	100%	) \$0.00		0\$	50.00		0 \$0.00	
Unavailable	67	\$6,133,379.00	100% (	0\$0.00	NA	0\$	50.00	NA	0 \$0.00	
	67	\$6,133,379.00	100%	0 \$0.00		0\$	50.00		0 \$0.00	
						Ш				
Unavailable	123	\$7,460,655.40							-	
	123	\$7,460,655.40	100%	) \$0.00		0\$	50.00		0 \$0.00	
Unavailable										
	781	\$87,901,657.65	100%	) \$0.00		0\$	50.00		0 \$0.00	
					/					
Unavailable										
	38	\$4,695,999.25	100%	)\$0.00		0\$	50.00		0 \$0.00	
TT '1 1 1		¢1 100 0(0 <b>07</b>	10000		NT A	O đ	0.00		0 00 00	
Unavailable									-	
	22	\$1,189,860.27	100%	)\$0.00		U \$	50.00		0 \$0.00	
Unavailabla	51	\$1 880 255 25	100%	00.02	NΛ		00.00	ΝA	0 \$0 00	
Ullavallable										
	51	φ <b>4</b> ,007,233.33	100 //	σφυ.υυ		υų	.00		0.00	
Unavailable	20	\$1 732 834 27	100%(	0.50.00	NA	0\$	50.00	NA	0 \$0 00	
									_	
		¢1,702,00 1027	100 /0	, <b>40.00</b>			,0.00		0,000	
Unavailable	368	\$38,295,613,28	100% (	) \$0.00	NA	0\$	50.00	NA	0 \$0.00	
		. , ,								
Unavailable	78	\$8,875,814.50	100% (	0\$0.00	NA	0\$	50.00	NA	0 \$0.00	
	78	\$8,875,814.50	100%	) \$0.00		0\$	50.00		0 \$0.00	
Unavailable	34	\$5,004,577.11	100% (	0\$0.00	NA	0\$	50.00	NA	0 \$0.00	
	34	\$5,004,577.11	100%	) \$0.00		0\$	50.00		0 \$0.00	
						$\prod$				
Unavailable	41	\$1,796,823.44								
	41	\$1,796,823.44	100%	0 \$0.00		0\$	50.00		0 \$0.00	
						Ш				
Unavailable	155	\$15,010,731.40								
	155	\$15,010,731.40	10000	م معاد		Ind			0 \$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable       52         Unavailable       2         Unavailable       28         Unavailable       28         Unavailable       67         Unavailable       123         Unavailable       123         Unavailable       781         Unavailable       781         Unavailable       38         Unavailable       22         Unavailable       22         Unavailable       22         Unavailable       51         Unavailable       51         Unavailable       51         Unavailable       78         Unavailable       368         Unavailable       34         Unavailable       34         Unavailable       41         Unavailable       155	52         \$6,044,775.28           Unavailable         2         \$295,731.81           Unavailable         2         \$295,731.81           Unavailable         28         \$2,885,645.51           Unavailable         28         \$2,885,645.51           Unavailable         67         \$6,133,379.00           Unavailable         67         \$6,133,379.00           Unavailable         123         \$7,460,655.40           Unavailable         781         \$87,901,657.65           Unavailable         781         \$87,901,657.65           Unavailable         781         \$87,901,657.65           Unavailable         38         \$4,695,999.25           Unavailable         38         \$4,695,999.25           Unavailable         22         \$1,189,860.27           Unavailable         21         \$1,732,834.27           Unavailable         51         \$4,889,255.35           Unavailable         20         \$1,732,834.27           Unavailable         368         \$38,295,613.28           Unavailable         368         \$38,295,613.28           Unavailable         78         \$8,875,814.50           T         78         \$8,875,814.50	52         \$6,044,775.28         100%           Unavailable         2         \$225,731.81         100%           2         \$225,731.81         100%           Unavailable         28         \$2,885,645.51         100%           Unavailable         28         \$2,885,645.51         100%           Unavailable         67         \$6,133,379.00         100%           Unavailable         67         \$6,133,379.00         100%           Unavailable         123         \$7,460,655.40         100%           Unavailable         781         \$87,901,657.65         100%           Unavailable         781         \$87,901,657.65         100%           Unavailable         781         \$87,901,657.65         100%           Unavailable         38         \$4,695,999.25         100%           Unavailable         22         \$1,189,860.27         100%           Unavailable         21         \$1,732,834.27         100%           Unavailable         51         \$4,889,255.35         100%           Unavailable         20         \$1,732,834.27         100%           Unavailable         368         \$38,295,613.28         100%           Unavailable	52         \$6,044,775.28         100%         0         \$0.00           Unavailable         2         \$295,731.81         100%         0         \$0.00           Unavailable         2         \$295,731.81         100%         0         \$0.00           Unavailable         28         \$2,885,645.51         100%         0         \$0.00           Unavailable         67         \$6,133,379.00         100%         0         \$0.00           Unavailable         67         \$6,133,379.00         100%         0         \$0.00           Unavailable         123         \$7,460,655.40         100%         0         \$0.00           Unavailable         123         \$7,460,655.40         100%         0         \$0.00           Unavailable         781         \$87,901,657.65         100%         0         \$0.00           Unavailable         781         \$87,901,657.65         100%         0         \$0.00           Unavailable         38         \$4,695,999.25         100%         0         \$0.00           Unavailable         22         \$1,189,860.27         100%         0         \$0.00           Unavailable         51         \$4,889,255.35         100%	52         \$6,044,775.28         100%         0         \$0.00           Unavailable         2         \$295,731.81         100%         0         \$0.00         NA           Unavailable         2         \$295,731.81         100%         0         \$0.00         NA           Unavailable         28         \$2,885,645.51         100%         0         \$0.00         NA           Unavailable         28         \$2,885,645.51         100%         0         \$0.00         NA           Unavailable         67         \$6,133,379.00         100%         0         \$0.00         NA           Unavailable         123         \$7,460,655.40         100%         0         \$0.00         NA           Unavailable         123         \$7,460,655.40         100%         0         \$0.00         NA           Unavailable         781         \$87,901,657.65         100%         0         \$0.00         NA           Unavailable         781         \$84,695,999.25         100%         \$0.00         NA           Unavailable         22         \$1,189,860.27         100%         \$0.00         NA           Unavailable         51         \$4,889,255.35         100%	52         \$6,044,775.28         100%         0         80.00         0         8           Unavailable         2         \$295,731.81         100%         0         \$0.00         NA         0           Unavailable         2         \$295,731.81         100%         0         \$0.00         NA         0           Unavailable         28         \$2,885,645.51         100%         0         \$0.00         NA         0           Unavailable         67         \$6,133,379.00         100%         0         \$0.00         NA         0           Unavailable         67         \$6,133,379.00         100%         0         \$0.00         NA         0           Unavailable         67         \$6,133,379.00         100%         0         \$0.00         NA         0           Unavailable         123         \$7,460,655.40         100%         0         \$0.00         NA         0           Unavailable         781         \$87,901,657.65         100%         0         \$0.00         NA         0           Unavailable         38         \$4,695,999.25         100%         0         \$0.00         NA         0           Unavailable         21	52       \$6,044,775.28       100%       0       \$0.00       0       \$0.00         Unavailable       2       \$2295,731.81       100%       0       \$0.00       NA       0       \$0.00         Unavailable       2       \$2295,731.81       100%       0       \$0.00       NA       0       \$0.00         Unavailable       28       \$2,885,645.51       100%       0       \$0.00       NA       0       \$0.00         Unavailable       67       \$6,133,379.00       100%       0       \$0.00       NA       \$0       \$0.00         Unavailable       67       \$6,133,379.00       100%       \$0.00       NA       \$0       \$0.00         Unavailable       123       \$7,460,655.40       100%       \$0.00       NA       \$0.00         Unavailable       781       \$87,901,657.65       100%       \$0.00       NA       \$0.00         Unavailable       38       \$4,695,999.25       100%       \$0.00       NA       \$0.00         Unavailable       38       \$4,695,999.25       100%       \$0.00       NA       \$0.00         Unavailable       22       \$1,189,860.27       100%       \$0.00       NA       \$0.00 <td>52         \$6,044,775.28         100%         0         \$0.00         0         \$0.00           Unavailable         2         \$295,731.81         100%         0         \$0.00         NA           Unavailable         2         \$295,731.81         100%         0         \$0.00         NA           Unavailable         28         \$2,885,645.51         100%         0         \$0.00         NA           Unavailable         67         \$6,133,379.00         100%         0         \$0.00         NA         \$0.00           Unavailable         67         \$6,133,379.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         123         \$7,460,655.40         100%         \$0.00         NA         \$0.00         NA           Unavailable         781         \$87,901,657.65         100%         \$0.00         NA         \$0.00         NA           Unavailable         781         \$87,901,657.65         100%         \$0.00         NA         \$0.00         NA           Unavailable         38         \$4,695,999.25         100%         \$0.00         NA         \$0.00           Unavailable         22         \$1,189,860.27         <t< td=""><td>52         \$6,044,775.28         100%         0         \$0.00         0         \$0.00         0         \$0.00           Unavailable         2         \$2295,731.81         100%         0         \$0.00         NA 0         \$0.00           Unavailable         2         \$2295,731.81         100%         0         \$0.00         NA 0         \$0.00         NA 0         \$0.00           Unavailable         28         \$2,885,645.51         100%         0         \$0.00         NA 0         \$0.00         NA 0         \$0.00           Unavailable         67         \$6,133,379.00         100% 0         \$0.00         0         \$0.00         0         \$0.00           Unavailable         67         \$6,133,379.00         100% 0         \$0.00         NA 0         \$0.00           Unavailable         123         \$7,460,655.40         100% 0         \$0.00         NA 0         \$0.00           Unavailable         781         \$87,901,657.65         100% 0         \$0.00         NA 0         \$0.00           Unavailable         781         \$84,095,999.25         100% 0         \$0.00         NA 0         \$0.00           Unavailable         21         \$1,189,860.27         100% 0</td></t<></td>	52         \$6,044,775.28         100%         0         \$0.00         0         \$0.00           Unavailable         2         \$295,731.81         100%         0         \$0.00         NA           Unavailable         2         \$295,731.81         100%         0         \$0.00         NA           Unavailable         28         \$2,885,645.51         100%         0         \$0.00         NA           Unavailable         67         \$6,133,379.00         100%         0         \$0.00         NA         \$0.00           Unavailable         67         \$6,133,379.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         123         \$7,460,655.40         100%         \$0.00         NA         \$0.00         NA           Unavailable         781         \$87,901,657.65         100%         \$0.00         NA         \$0.00         NA           Unavailable         781         \$87,901,657.65         100%         \$0.00         NA         \$0.00         NA           Unavailable         38         \$4,695,999.25         100%         \$0.00         NA         \$0.00           Unavailable         22         \$1,189,860.27 <t< td=""><td>52         \$6,044,775.28         100%         0         \$0.00         0         \$0.00         0         \$0.00           Unavailable         2         \$2295,731.81         100%         0         \$0.00         NA 0         \$0.00           Unavailable         2         \$2295,731.81         100%         0         \$0.00         NA 0         \$0.00         NA 0         \$0.00           Unavailable         28         \$2,885,645.51         100%         0         \$0.00         NA 0         \$0.00         NA 0         \$0.00           Unavailable         67         \$6,133,379.00         100% 0         \$0.00         0         \$0.00         0         \$0.00           Unavailable         67         \$6,133,379.00         100% 0         \$0.00         NA 0         \$0.00           Unavailable         123         \$7,460,655.40         100% 0         \$0.00         NA 0         \$0.00           Unavailable         781         \$87,901,657.65         100% 0         \$0.00         NA 0         \$0.00           Unavailable         781         \$84,095,999.25         100% 0         \$0.00         NA 0         \$0.00           Unavailable         21         \$1,189,860.27         100% 0</td></t<>	52         \$6,044,775.28         100%         0         \$0.00         0         \$0.00         0         \$0.00           Unavailable         2         \$2295,731.81         100%         0         \$0.00         NA 0         \$0.00           Unavailable         2         \$2295,731.81         100%         0         \$0.00         NA 0         \$0.00         NA 0         \$0.00           Unavailable         28         \$2,885,645.51         100%         0         \$0.00         NA 0         \$0.00         NA 0         \$0.00           Unavailable         67         \$6,133,379.00         100% 0         \$0.00         0         \$0.00         0         \$0.00           Unavailable         67         \$6,133,379.00         100% 0         \$0.00         NA 0         \$0.00           Unavailable         123         \$7,460,655.40         100% 0         \$0.00         NA 0         \$0.00           Unavailable         781         \$87,901,657.65         100% 0         \$0.00         NA 0         \$0.00           Unavailable         781         \$84,095,999.25         100% 0         \$0.00         NA 0         \$0.00           Unavailable         21         \$1,189,860.27         100% 0

	200	JU97 J4		NAIOINO OOI	NAIOISO OO
Unavailable	20 20	\$1,562,097.54 <b>\$1,562.097.54</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		φ1,00=,077.00			
Unavailable	61	\$5,071,650.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	61	\$5,071,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
ARCS					
MORTGAGE	1	\$2,003,617.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INC					
	1	\$2,003,617.00	100% 0\$0.00	0 \$0.00	0 \$0.00
	170		10000000000		
Unavailable					NA 0 \$0.00
	472	\$45,020,127.47	100%0\$0.00	0 \$0.00	0 \$0.00
Unavailabla	02	¢10 151 409 57	1000 0 \$0.00		NA 0 \$0.00
Unavailable					0 \$0.00
	93	\$10,151,490.57		0 30.00	0,50.00
Unavailable	260	\$28 026 079 33	100%0\$0.00	NA 0 \$0.00	NA0\$0.00
Onavanable					0 \$0.00
	200	<i>\\$20,020,077.55</i>		υ φυιου	φυ.υυ
Unavailable	14	\$1.002.109.31	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
					0 \$0.00
Unavailable	16	\$1,686,013.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	16		100% 0 \$0.00		0 \$0.00
Unavailable	11	\$1,003,807.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$1,003,807.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	18	\$1,990,580.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$1,990,580.54	100% 0\$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	49	\$5,890,143.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	24	\$2,806,679.52	100%0\$0.00	0 \$0.00	0 \$0.00
TT '1 11	2 000	¢255.057.759.07	1000 0 00		
Unavailable			1 1 1		NA 0 \$0.00
	3,909	<b>\$355,057,758.27</b>	100%0\$0.00	0\$0.00	0 \$0.00
Unoveilable	176	\$54 760 201 12	100% 0 \$0.00	ΝΑΟΦΟΟΟ	NA0\$0.00
Unavailable					NA0 \$0.00 0 \$0.00
	4/0	\$ <b>34,700,201.12</b>	TOO <u>20</u> 0 20.00	0.00	0 30.00
Unavailable	1 581	\$180 585 208 20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1,501	ψ100,505,200.20	100/0 0 00.00		$11\Lambda$ $0.00$
	ARCS MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable	Image: constraint of the sector of the sec	Unavailable         61         \$5,071,650.00           ARCS         1         \$2,003,617.00           MORTGAGE         1         \$2,003,617.00           INC         1         \$2,003,617.00           Unavailable         472         \$45,020,127.47           Unavailable         472         \$45,020,127.47           Unavailable         93         \$10,151,498.57           Unavailable         93         \$10,151,498.57           Unavailable         260         \$28,026,079.33           Unavailable         14         \$1,002,109.31           Unavailable         14         \$1,002,109.31           Unavailable         16         \$1,686,013.27           Unavailable         16         \$1,686,013.27           Unavailable         11         \$1,003,807.49           Unavailable         11         \$1,003,807.49           Unavailable         18         \$1,990,580.54           Unavailable         24         \$2,806,	Unavailable         61         \$5,071,650.00         100% 0         \$0.00           ARCS         I         \$2,003,617.00         100% 0         \$0.00           INC         I         \$2,003,617.00         100% 0         \$0.00           Unavailable         472         \$4,000,127.47         100% 0         \$0.00           Unavailable         472         \$4,000,127.47         100% 0         \$0.00           Unavailable         93         \$10,151,498.57         100% 0         \$0.00           Unavailable         93         \$10,151,498.57         100% 0         \$0.00           Unavailable         260         \$28,026,079.33         100% 0         \$0.00           Unavailable         260         \$28,026,079.33         100% 0         \$0.00           Unavailable         14         \$1,002,109.31         100% 0         \$0.00           Unavailable         16         \$1,686,013.27         100% 0         \$0.00           Unavailable         16         \$1,603,807.49         100% 0         \$0.00           Unavailable         11         \$1,003,807.49         100% 0         \$0.00           Unavailable         18         \$1,990,580.54         100% 0         \$0.00	Unavailable         61         \$5,071,650.00         100% 0         \$0.00         NA 0         \$0.00           ARCS         MORTGAGE         1         \$2,003,617.00         100% 0         \$0.00         NA 0         \$0.00           INC         1         \$2,003,617.00         100% 0         \$0.00         NA 0         \$0.00           Unavailable         472         \$45,020,127.47         100% 0         \$0.00         NA 0         \$0.00           Unavailable         472         \$45,020,127.47         100% 0         \$0.00         NA 0         \$0.00           Unavailable         93         \$10,151,498.57         100% 0         \$0.00         NA 0         \$0.00           Unavailable         260         \$28,026,079.33         100% 0         \$0.00         NA 0         \$0.00           Unavailable         16         \$1,002,109.31         100% 0         \$0.00         NA 0         \$0.00           Unavailable         16         \$1,003,807.49         100% 0         \$0.00         NA 0         \$0.00           Unavailable         16         \$1,686,013.27         100% 0         \$0.00         NA 0         \$0.00           Unavailable         11         \$1,003,807.49         100% 0

31371EXP5	Unavailable	4,725	\$481,159,444.40	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		4,725	\$481,159,444.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EY74	Unavailable	210	\$23,383,189.84	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		210	\$23,383,189.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EYJ8	Unavailable	829	\$68,406,025.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	829 829	\$68,406,025.97 \$68,406,025.97	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EZQ1	Unavailable	44	\$4,900,713.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,900,713.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371V6P7	Unavailable	38	\$5,299,508.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,299,508.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FDJ7	Unavailable	24	\$1,529,751.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,529,751.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KCT5	Unavailable	101	\$9,739,934.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$9,739,934.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KNW6	Unavailable	38	\$3,008,608.52	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Ullavallable	38	\$3,008,608.52 \$3,008,608.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KX47	Unavailable	53	\$5,091,309.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	53 53	\$5,091,309.45 \$5,091,309.45	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	0 \$0.00
212728270	L'horroitekte	55	¢5.021.716.02	1000 0 \$0.00		
31372KX70 Total	Unavailable	55 <b>55</b>	\$5,031,716.02 \$5,031,716.02	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
212721/1075	TT 111	5.4	¢5,005,000,70	1000 0 00		
31372KXE5 Total	Unavailable	54 54	\$5,085,920.72 \$5,085,920.72	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31372L2F4 <b>Total</b>	Unavailable	9 9	\$1,015,469.58 <b>\$1,015,469.58</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31372L2J6 Total	Unavailable	14 14	\$2,035,745.85 <b>\$2,035,745.85</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31372LZ43 Total	Unavailable	33 <b>33</b>	\$4,074,710.21 <b>\$4,074,710.21</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
			φ <b>4,</b> υ/ <b>4,</b> /10.21	<b>ΤΟΟ /// Ο ΦΟ·ΟΟ</b>	0,000	
31372LZ76	Unavailable	9	\$1,018,680.24	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		9	\$1,018,680.24	100% 0\$0.00	0 \$0.00	0 \$0.00

31372LZ84	Unavailable	8	\$1,019,913.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,019,913.45	100% 0\$0.00	0 \$0.00	0 \$0.00
31372MWE2	Unavailable	12	\$1,217,891.52	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total	Chuvunuere	12	\$1,217,891.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372N6U3	Unavailable	12	\$1,019,734.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,019,734.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NBH6	Unavailable	13	\$1,015,719.67	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		13	\$1,015,719.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NNX8	Unavailable	11	\$1,016,224.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	11	\$1,016,224.11 \$1,016,224.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NNY6	Unavailable	28	\$2,081,439.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,081,439.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PL23	Unavailable	74	\$8,159,317.53	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		74	\$8,159,317.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PL49	Unavailable	35	\$4,176,980.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,176,980.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PLF4	Unavailable	18	\$1,553,340.98	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		18	\$1,553,340.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PLL1	Unavailable	29	\$2,441,907.02	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total	Unavailable	<u> </u>	\$2,441,907.02 \$2,441,907.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PLN7	Unavailable	31	\$3,029,097.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,029,097.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31372PLQ0	Unavailable	56	\$4,797,913.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$4,797,913.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PLR8	Unavailable	30	\$2,056,295.00	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total	Unavailable	<u> </u>	\$2,056,295.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<i>4_,000,270,000</i>			
31372PLX5	Unavailable	45	\$2,848,125.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		45	\$2,848,125.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PLY3	Unavailable	25	\$1,793,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,793,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372PMK2	Unavailable	67	\$6,322,697.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,322,697.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PMU0	Unavailable	39	\$4,901,003.11	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		39	\$4,901,003.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PMW6	Unavailable	40	\$5,099,834.07	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		40	\$5,099,834.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PMZ9	Unavailable	18	\$1,851,752.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanačio	18	\$1,851,752.00	100% 0 \$0.00	0\$0.00	0\$0.00
31372RN43	Unavailable	40	\$2,802,327.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$2,802,327.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372S2H5	Unavailable	23	\$2,446,445.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,446,445.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SJY0	Unavailable	15	\$1,003,971.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,003,971.37 \$1,003,971.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TNK3	Unavailable	18	\$1,795,665.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	18	\$1,795,665.62	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TNN7	Unavailable	11	\$951,906.81	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		11	\$951,900.81 \$951,906.81	100% 0 \$0.00	0\$0.00	0 \$0.00
31372TUM1	Unavailable	46	\$4,003,830.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		<b>4</b> 6	\$4,003,830.00 \$4,003,830.00	100% 0 \$0.00	0\$0.00	0 \$0.00
31372TWE7	Unavailable	13	\$1,473,288.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,473,288.02 \$1,473,288.02	100% 0 \$0.00	0\$0.00	0 \$0.00
31372TZA2	Unavailable	10	\$1,006,127.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,127.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UBC1	Unavailable	80	\$5,652,363.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$5,652,363.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UBG2	Unavailable	34	\$3,566,220.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34 34	\$3,566,220.52 \$3,566,220.52	100% 0 \$0.00 100% 0 \$0.00	0\$0.00	0 \$0.00
21272110110	Inovailable	22	¢2 170 650 17	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
31372UBH0 Total	Unavailable	23 23	\$2,170,650.17 \$2,170,650.17	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	0 <b>\$0.00</b>

31372UBM9	Unavailable	58	\$4,589,816.71	100% 0 \$0.00	NA0 \$0.00	NA0 \$0.00
Total		58	\$4,589,816.71	100% 0\$0.00	0 \$0.00	0 \$0.00
31372UBQ0	Unavailable	21	\$1,996,706.42	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		21	\$1,996,706.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UBR8	Unavailable	38	\$3,579,427.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,579,427.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UBS6	Unavailable	32	\$3,126,562.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,126,562.55	100%0\$0.00	0 \$0.00	0 \$0.00
31372UBT4	Unavailable	47	\$2,354,540.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$2,354,540.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UER5	Unavailable	13	\$1,328,362.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,328,362.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UET1	Unavailable	51	\$4,779,183.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,779,183.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UEV6	Unavailable	25	\$2,107,505.88	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		25	\$2,107,505.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UT40	Unavailable	20	\$2,016,729.06	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		20	\$2,016,729.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UT73	Unavailable	20	\$1,527,351.10	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		20	\$1,527,351.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UUH9	Unavailable	22	\$2,007,007.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		22	\$2,007,007.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UUY2	Unavailable	23	\$1,518,550.00	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		23	\$1,518,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UXJ2	Unavailable	10	\$1,003,966.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,966.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UXN3	Unavailable	24	\$1,999,025.26	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		24	\$1,999,025.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V4R4	Unavailable	38	\$4,070,378.52	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		38	\$4,070,378.52	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372V5B8	Unavailable	39	\$4,569,428.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,569,428.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V5J1	Unavailable	27	\$2,034,880.42	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		27	\$2,034,880.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VJV9	Unavailable	11	\$1,015,892.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,015,892.91 \$1,015,892.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VRQ1	Unavailable	21	\$2,798,988.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,798,988.65	100% 0 \$0.00	0 \$0.00	0\$0.00
31372WH80	Unavailable	31	\$2,960,431.48	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	e na vanaene	31	\$2,960,431.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WH98	Unavailable	33	\$3,027,641.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,027,641.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WHH0	Unavailable	142	\$9,374,964.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$9,374,964.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WJA3	Unavailable	13	\$1,005,124.84	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Unavanable	13 13	\$1,005,124.84 \$1,005,124.84	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	0 \$0.00
21272334007	Lineur ichie	10	¢1.012.004.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372WMB7 Total	Unavailable	10 10	\$1,012,994.49 <b>\$1,012,994.49</b>	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	0 <b>\$0.00</b>
		11	¢1.000.070.41	1000 0 00		
31372WMF8 Total	Unavailable	11 <b>11</b>	\$1,009,078.41 \$1,009,078.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
2127211/770	YY 111	64	¢( 112 25( 70			
31372WT79 Total	Unavailable	64 <b>64</b>	\$6,113,256.70 <b>\$6,113,256.70</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
			¢ < 10 7 000 10			
31372WT87 <b>Total</b>	Unavailable	66 <b>66</b>	\$6,105,922.48 \$6,105,922.48	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31372WUD4 Total	Unavailable	12 12	\$1,017,612.08 \$1,017,612.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31372WUP7 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,017,309.11 <b>\$1,017,309.11</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
		11	φ1,017,507.11	100 /0 0 00.00	νφυ.υυ	
31372WVF8	Unavailable	11	\$1,813,917.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,813,917.01	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372XCC4	Unavailable	25	\$1,518,089.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,518,089.28	100% 0\$0.00	0 \$0.00	0 \$0.00
31372XJ78	Unavailable	16	\$2,140,894.77	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		16	\$2,140,894.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XJ86	Unavailable	22	\$2,306,417.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,306,417.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XKB7	Unavailable	34	\$3,000,950.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,000,950.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XKE1	Unavailable	25	\$2,044,590.97	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Chavanable	25	\$2,044,590.97	100% 0 \$0.00	0 \$0.00	0\$0.00
			<b>*1 **</b> * ** * **			
31372XKH4	Unavailable	15	\$1,276,286.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,276,286.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XKR2	Unavailable	30	\$2,539,448.90	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		30	\$2,539,448.90	100% 0\$0.00	0 \$0.00	0 \$0.00
31372XN24	Unavailable	115	\$10,007,597.67	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		115	\$10,007,597.67		0 \$0.00	0 \$0.00
31372XN73	Unavailable	33	\$3,004,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,004,600.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31372XNU2	Unavailable	115	\$7,005,665,40	100% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	<b>115</b>	\$7,005,665.49 <b>\$7,005,665.49</b>	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
			¢7,000,000.49		0 40.00	
31372XNY4	Unavailable	30	\$3,014,568.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,014,568.19	100% 0\$0.00	0 \$0.00	0 \$0.00
31372XPA4	Unavailable	44	\$3,004,855.00	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		44	\$3,004,855.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272222217	T	27	¢4.0C2.9C9.C0	100% 0 \$0.00		
31372XWJ7 Total	Unavailable	37 37	\$4,062,868.69 <b>\$4,062,868.69</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		51	ψ <del>1</del> ,002,000.07			
31372YGA2	Unavailable	81	\$7,131,350.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$7,131,350.22	100% 0\$0.00	0 \$0.00	0 \$0.00
31372YGF1	Unavailable	76	\$7,042,848.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$7,042,848.13	100% 0\$0.00	0 \$0.00	0 \$0.00

31372YMT4	Unavailable	15	\$2,252,787.33	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		15	\$2,252,787.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YMU1	Unavailable	22	\$2,990,773.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,990,773.94	100% 0\$0.00	0 \$0.00	0 \$0.00
31372YMV9	Unavailable	150	\$16,322,273.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$16,322,273.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YMW7	Unavailable	75	\$7,985,349.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$7,985,349.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YN89	Unavailable	44	\$3,017,519.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,017,519.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YN97	Unavailable	63	\$5,028,839.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$5,028,839.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YPB0	Unavailable	30	\$2,035,784.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,035,784.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YPC8	Unavailable	63	\$5,009,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$5,009,200.00	100% 0 \$0.00	0\$0.00	0 \$0.00
31372YPH7	Unavailable	51	\$4,958,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,958,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YPJ3	Unavailable	24	\$2,032,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,032,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YPX2	Unavailable	27	\$2,488,365.13	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		27	\$2,488,365.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YRJ1	Unavailable	12	\$1,434,040.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,434,040.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YT34	Unavailable	29	\$2,985,240.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,985,240.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YTZ3	Unavailable	23	\$2,033,739.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23 23	\$2,033,739.95 \$2,033,739.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YU57	Unavailable	19	\$2,020,636.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	19 19	\$2,020,636.06 \$2,020,636.06	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00

31372YUJ7	Unavailable	21	\$2,021,673.47	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		21	\$2,021,673.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YUT5	Unavailable	28	\$2,022,567.04	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		28	\$2,022,567.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YUW8	Unavailable	22	\$2,036,549.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,036,549.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YVC1	Unavailable	35	\$4,021,209.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,021,209.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YXL9	Unavailable	23	\$2,012,201.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,012,201.09	100% 0\$0.00	0 \$0.00	0 \$0.00
31372YYR5	Unavailable	200	\$17,072,624.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		200	\$17,072,624.40	100%0\$0.00	0 \$0.00	0 \$0.00
31372YYS3	Unavailable	77	\$8,013,469.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$8,013,469.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YYT1	Unavailable	19	\$2,020,180.91	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		19	\$2,020,180.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373A4D0	Unavailable	51	\$5,006,423.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,006,423.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373A4V0	Unavailable	61	\$5,094,306.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$5,094,306.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373A4W8	Unavailable	59	\$5,882,498.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,882,498.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373A5Z0	Unavailable	45	\$4,059,196.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,059,196.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373A6N6	Unavailable	12	\$1,009,199.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,009,199.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373A6Q9	Unavailable	35	\$3,982,149.00	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		35	\$3,982,149.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AE56	Unavailable	38	\$2,827,945.23	100% 0 \$0.00	NA0\$0.00	NA0 \$0.00
Total		38	\$2,827,945.23	100% 0 \$0.00	0 \$0.00	0 \$0.00

31373AH46	Unavailable	11	\$1,022,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,022,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AHG9	Unavailable	19	\$2,020,360.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,020,360.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AHM6	Unavailable	30	\$3,069,550.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		30	\$3,069,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AHP9	Unavailable	16	\$2,021,630.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,021,630.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AHX2	Unavailable	9	\$1,024,300.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		9	\$1,024,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AJV4	Unavailable	20	\$2,032,012.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,032,012.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AK26	Unavailable	45	\$4,963,435.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,963,435.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AMY4	Unavailable	42	\$3,973,531.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,973,531.15	100% 0 \$0.00	0\$0.00	0 \$0.00
31373AR52	Unavailable	12	\$1,008,495.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,008,495.51	100% 0 \$0.00	0 \$0.00	0\$0.00
31373ARE3	Unavailable	21	\$2,183,654.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,183,654.49	100% 0 \$0.00	0\$0.00	0 \$0.00
31373AT76	Unavailable	30	\$3,029,981.42	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		30	\$3,029,981.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AU25	Unavailable	38	\$3,033,191.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,033,191.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AUB5	Unavailable	40	\$3,041,068.16	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		40	\$3,041,068.16	100% 0 \$0.00	0\$0.00	0 \$0.00
31373AUN9	Unavailable	38	\$3,035,124.60	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		38	\$3,035,124.60	100% 0 \$0.00	0\$0.00	0 \$0.00
31373AUP4	Unavailable	31	\$3,304,682.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,304,682.66	100% 0 \$0.00	0 \$0.00	0 \$0.00

31373AUQ2	Unavailable	15	\$1,527,511.09	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		15	\$1,527,511.09	100% 0\$0.00	0 \$0.00	0 \$0.00
31373AUW9	Unavailable	28	\$3,053,253.34	100% 0 \$0.00	NA0\$0.00	NA0 \$0.00
Total		28	\$3,053,253.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AW56	Unavailable	65	\$7,666,326.27	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		65	\$7,666,326.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AWS6	Unavailable	49	\$5,844,617.46	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		49	\$5,844,617.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AWX5	Unavailable	21	\$2,618,133.67	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		21	\$2,618,133.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373B4E6	Unavailable	26	\$2,038,979.64	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		26	\$2,038,979.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373B4R7	Unavailable	18	\$2,004,184.00	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		18	\$2,004,184.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373B5L9	Unavailable	129	\$10,342,072.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$10,342,072.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373B5M7	Unavailable	99	\$8,047,340.80	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		99	\$8,047,340.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373B6P9	Unavailable	12	\$1,006,138.24	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		12	\$1,006,138.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BA90	Unavailable	21	\$2,039,052.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,039,052.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BCD9	Unavailable	11	\$1,220,884.09	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		11	\$1,220,884.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BCH0	Unavailable	26	\$1,623,983.95	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		26	\$1,623,983.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BCU1	Unavailable	70	\$5,954,670.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		70 70	\$5,954,670.00 \$5,954,670.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BDL0	Unavailable	45	\$4,549,419.22	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		43 45	\$4,549,419.22	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00

31373BDM8	Unavailable	127	\$12,241,120.85	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		127	\$12,241,120.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BEN5	Unavailable	22	\$2,475,504.18	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		22	\$2,475,504.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BEP0	Unavailable	22	\$2,515,875.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	22	\$2,515,875.67	<b>100% 0 \$0.00</b>	0 <b>\$0.00</b>	0 \$0.00
21272DCN2	Lineur ishie	26	¢1.010.094.59	100% 0 \$0.00	NA 0 \$0.00	
31373BGN3 Total	Unavailable	26 26	\$1,919,984.58 <b>\$1,919,984.58</b>	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
31373BGW3 Total	Unavailable	15 15	\$1,017,100.99 <b>\$1,017,100.99</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
10001		15	φ <b>1,017,100.</b> ,22			0 40.00
31373BMP1	Unavailable	20	\$939,881.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$939,881.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BP78	Unavailable	21	\$2,034,216.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		21	\$2,034,216.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BP86	Unavailable	18	\$1,967,485.60	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		18	\$1,967,485.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BQY8	Unavailable	16	\$1,303,509.05	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		16	\$1,303,509.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BRN1	Unavailable	73	\$7,134,685.33	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		73	\$7,134,685.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BRZ4	Unavailable	140	\$13,242,805.69	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		140	\$13,242,805.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BSS9	Unavailable	87	\$7,840,329.25	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		87	\$7,840,329.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BST7	Unavailable	123	\$11,920,012.03	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		123	\$11,920,012.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BSU4	Unavailable	60	\$7,139,994.68	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
<b>Total</b>	Unavailable	<b>60</b>	\$7,139,994.68 \$7,139,994.68	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	0 <b>\$0.00</b>
31373BSX8	Unavailable	45	\$4,410,183.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,410,183.71	100% 0 \$0.00	0 \$0.00	0 \$0.00

31373BSY6	Unavailable	43	\$5,099,436.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,099,436.31	100% 0\$0.00	0 \$0.00	0 \$0.00
31373BX95	Unavailable	26	\$2,547,386.89	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		26	\$2,547,386.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BXK0	Unavailable	16	\$1,015,972.19	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		16	\$1,015,972.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BXL8	Unavailable	69	\$4,409,934.93	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		69	\$4,409,934.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BZU6	Unavailable	101	\$11,717,351.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$11,717,351.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BZV4	Unavailable	115	\$10,708,419.40	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		115	\$10,708,419.40	100% 0 \$0.00	0 \$0.00	0\$0.00
31373C3A3	Unavailable	10	\$1,003,663.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,663.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
212720281	TT	25	¢ 4 05 4 977 07	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
31373C3K1 Total	Unavailable	35 35	\$4,954,877.07 <b>\$4,954,877.07</b>	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	0 \$0.00
		101	¢			
31373C5R4 Total	Unavailable	121 121	\$6,538,302.48 <b>\$6,538,302.48</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31373C5U7 Total	Unavailable	8 8	\$1,097,850.00 <b>\$1,097,850.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
		0	\$1,077,850.00		0,00	
31373CAL1	Unavailable	2,038	\$96,593,247.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2,038	\$96,593,247.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CAR8	Unavailable	15	\$1,305,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,305,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CAW7	Unavailable	43	\$4,832,749.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,832,749.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CAY3	Unavailable	32	\$2,986,807.39	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		32	\$2,986,807.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CCM7	Unavailable	8	\$363,790.01	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		8	\$363,790.01	100% 0 \$0.00	0 \$0.00	0 \$0.00

31373CCQ8	Unavailable	81	\$7,700,122.91	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		81	\$7,700,122.91	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373CDF1	Unavailable	66	\$6,113,171.91	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		66	\$6,113,171.91	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373CDS3	Unavailable	169	\$16,633,019.07	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		169	\$16,633,019.07	100%	-		0 \$0.00	0 \$0.00
31373CDU8	Unavailable	17	\$1,300,100.00	100%	0\$0.00	NA	0 \$0.00	NA0\$0.00
Total		17	\$1,300,100.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373CDW4	Unavailable	11	\$1,396,145.11	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,396,145.11	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373CDZ7	Unavailable	15	\$1,174,284.86	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,174,284.86	100%			0 \$0.00	0\$0.00
31373CE29	Unavailable	19	\$1,980,781.31	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,980,781.31	100%			0 \$0.00	0 \$0.00
31373CEN3	Unavailable	73	\$7,053,492.12	100%	0\$0.00	ΝA	0 \$0.00	NA0\$0.00
Total	Unavanable	73 73	\$7,053,492.12 \$7,053,492.12	100%			0 \$0.00 0 \$0.00	0 \$0.00
21272CED9	Lineur ichie	80	¢9.551.040.26	10007 (	0\$0.00	NT A	0 \$0.00	NA 0 \$0.00
31373CEP8 Total	Unavailable	89 <b>89</b>	\$8,551,049.26 <b>\$8,551,049.26</b>	100%			0 \$0.00 0 <b>\$0.00</b>	0 \$0.00
212220502	TT 111	11	¢1 477 070 00	1000			0 40 00	
31373CFG7 <b>Total</b>	Unavailable	11 11	\$1,477,979.20 <b>\$1,477,979.20</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
31373CFP7 <b>Total</b>	Unavailable	22 22	\$1,528,462.94 <b>\$1,528,462.94</b>	100% ( 100% (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31373CFR3 Total	Unavailable	18 18	\$1,472,075.60 <b>\$1,472,075.60</b>	100% ( 100% (	0\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31373CFX0 Total	Unavailable	21 <b>21</b>	\$2,539,917.78 \$2,539,917.78	100%	0\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
		21	<i>\$2,537,717.70</i>	100 %	J <b>40.00</b>		0.00	
31373CFZ5	Unavailable	13	\$1,385,717.28		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,385,717.28	100%	U\$0.00		0 \$0.00	0 \$0.00
31373CJ24	Unavailable	28	\$2,543,462.84		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$2,543,462.84	100%	0 \$0.00		0 \$0.00	0 \$0.00

31373CJ81	Unavailable	19	\$1,810,639.47	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		19	\$1,810,639.47	100% 0 \$0.00	0 \$0.	00 0 \$0.00
31373CK22	Unavailable	45	\$4,047,286.04	100% 0 \$0.00	NA0\$0.	00 NA 0 \$0.00
Total		45	\$4,047,286.04	100% 0 \$0.00	0 \$0.	
31373CK63	Unavailable	35	\$2,661,871.67	100% 0 \$0.00	NA0\$0.	00 NA 0 \$0.00
Total	Ullavallable	35	\$2,661,871.67 \$2,661,871.67	100 % 0 \$0.00 100 % 0 \$0.00	0 \$0.	
31373CK89	Unavailable	19	\$1,638,905.76	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total		19 19	\$1,638,905.76	100% 0 \$0.00	0 \$0.	
31373CKA4	Unavailable	23	\$1,955,586.35	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total	Ullavallable	23 23	\$1,955,586.35 \$1,955,586.35	100 % 0 \$0.00 100 % 0 \$0.00	0 \$0.	
31373CKJ5	Unavailable	79	\$8,154,896.92	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total	Ullavallable	<b>79</b>	\$8,154,896.92 \$8,154,896.92	100 % 0 \$0.00 100 % 0 \$0.00	0 \$0.	
31373CKL0	Unavailable	20	\$2,039,719.64	100% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
Total	Ullavallable	20 20	\$2,039,719.04 \$2,039,719.64	100% 0 \$0.00 100% 0 \$0.00	0 \$0.	
212720105		10	¢1.002.010.00	1000 0 00		
31373CKS5 Total	Unavailable	10 10	\$1,003,818.00 <b>\$1,003,818.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. <b>0 \$0.</b>	
31373CKT3 Total	Unavailable	270 270	\$30,566,435.77 <b>\$30,566,435.77</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. <b>0 \$0.</b>	
31373CKU0 Total	Unavailable	152 152	\$14,258,096.15 <b>\$14,258,096.15</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. <b>0 \$0.</b>	
		132	\$ <b>14</b> ,23 <b>0</b> ,07 <b>0</b> .13		U 90.	
31373CKY2	Unavailable	115	\$10,060,707.59	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. <b>0 \$0.</b>	
Total		115	\$10,060,707.59		<u> </u>	
31373CNG8	Unavailable	86	\$7,111,836.03	100% 0 \$0.00	NA 0 \$0.	
Total		86	\$7,111,836.03	100% 0 \$0.00	0 \$0.	00 0\$0.00
31373CNK9	Unavailable	25	\$2,356,970.46	100% 0 \$0.00	NA 0 \$0.	
Total		25	\$2,356,970.46	100% 0 \$0.00	0 \$0.	00 0 \$0.00
31373CNV5	Unavailable	25	\$3,119,808.97	100% 0 \$0.00	NA 0 \$0.	
Total		25	\$3,119,808.97	100% 0 \$0.00	0 \$0.	00 0 \$0.00
31373CNZ6	Unavailable	19	\$2,201,073.46	100% 0 \$0.00	NA0\$0.	00 NA 0 \$0.00
Total		19	\$2,201,073.46	100% 0 \$0.00	0 \$0.	00 0 \$0.00

31373CPF8	Unavailable	92	\$9,660,758.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$9,660,758.62	100% 0\$0.00	0 \$0.00	0 \$0.00
31373CQ26	Unavailable	29	\$3,072,153.80	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		29	\$3,072,153.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CQ34	Unavailable	29	\$3,073,563.28	100% 0 \$0.00	NA0\$0.00	NA0 \$0.00
Total		29	\$3,073,563.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CQ42	Unavailable	68	\$8,196,367.98	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		68	\$8,196,367.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CQ67	Unavailable	91	\$10,245,600.26	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		91	\$10,245,600.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CQ75	Unavailable	75	\$8,197,939.52	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		75		100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CQ91	Unavailable	86	\$9,221,047.71	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		86	\$9,221,047.71	100% 0 \$0.00	0 \$0.00	0\$0.00
31373CQJ9	Unavailable	43	\$5,038,215.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	43	\$5,038,215.08	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CQY6	Unavailable	28	\$3,073,137.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	28		100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CQZ3	Unavailable	10	\$1,022,049.51	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Unavanable	10		<b>100% 0 \$0.00</b>	0 \$0.00	0 \$0.00
31373CRA7	Unavailable	148	\$15,368,124.80	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	Chavanable	148		100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CRB5	Unavailable	98	\$10,246,345.64	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		98 98	\$10,246,345.64 \$10,246,345.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CSC2	Unavailable	16 235	\$1,571,938,813.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$1,571,938,813.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CSD0	Unavailable	4,033	\$393,447,220.39	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		4,033		100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
212720550	[Inovailable	1 074	\$100 700 250 AA	100% 0 \$0.00	NA 0 \$0.00	ΝΑΟΦΟΟΟ
31373CSE8 Total	Unavailable	1,274 1,274		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>

31373CT23	Unavailable	4	\$146,946.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$146,946.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CT31	Unavailable	19	\$824,450.06	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		19	\$824,450.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CT56	Unavailable	15	\$1,469,408.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	15 15	\$1,469,408.17 \$1,469,408.17	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CU21	Unavailable	62	\$6,939,421.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62 62	\$6,939,421.10	100% 0 \$0.00	0 \$0.00	0\$0.00
31373CU47	Unavailable	39	\$4,032,554.95	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		39	\$4,032,554.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CUC9	Unavailable	18	\$1,948,846.35	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		18	\$1,948,846.35	100% 0 \$0.00	0 \$0.00	0\$0.00
31373CUN5	Unavailable	55	\$5,517,121.13	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	onuvunuoie	55	\$5,517,121.13	100% 0 \$0.00	0 \$0.00	0\$0.00
31373CUQ8	Unavailable	24	\$1,189,322.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,189,322.05 \$1,189,322.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CUX3	Unavailable	14	\$1,502,062.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,502,062.70 \$1,502,062.70	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CUZ8	Unavailable	73	\$7,078,232.53	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Ullavallable	73 73	\$7,078,232.53 \$7,078,232.53	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CV53	Unavailable	27	\$2,424,505.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	27 27	\$2,424,505.00 \$2,424,505.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CV79	Unavailable	48	\$4,915,057.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48 48	\$4,915,057.00 \$4,915,057.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CV87	Unavailable	43	\$3,615,186.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,615,186.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CVC8	Unavailable	25	\$2,484,046.55	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		23 25	\$2,484,046.55 \$2,484,046.55	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
2127201/00	I In and 1-1-1-	27	¢4 557 042 00	1000/00000	NIA O ¢O OO	
31373CVG9 Total	Unavailable	37 <b>37</b>	\$4,557,243.90 <b>\$4,557,243.90</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>

31373CVJ3	Unavailable	30	\$3,190,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,190,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CVN4	Unavailable	160	\$14,957,660.84	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		160	\$14,957,660.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127201116	T	1(0	¢17.5(2.744.00	1000 0 \$0.00		
31373CVV6 Total	Unavailable	168 168	\$17,562,744.00 \$17,562,744.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		100	¢17,00 <b>2</b> ,71100			
31373CVW4	Unavailable	148	\$14,420,802.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		148	\$14,420,802.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CVY0	Unavailable	66	\$6,378,276.03	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		66	\$6,378,276.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127201104	¥Y 111	20	<b>#2</b> 010 200 00	1000 0 00		
31373CW94 Total	Unavailable	28 28	\$2,019,200.00 <b>\$2,019,200.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		20	\$2,019,200.00		0,50.00	0,50.00
31373CWA1	Unavailable	104	\$9,191,650.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$9,191,650.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272010	T	10	¢2 (5( 020 02	100% 0 \$0.00		
31373CWF0 Total	Unavailable	46 <b>46</b>	\$3,656,930.92 \$3,656,930.92	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
			φ <b>3,030,730.72</b>		0 40.00	
31373CWL7	Unavailable	28	\$2,337,675.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,337,675.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CWR4	Unavailable	31	\$2 276 275 00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Unavailable	31	\$2,376,375.00 \$2,376,375.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
			\$ <b></b> ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;			
31373CWT0	Unavailable	59	\$5,351,325.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		59	\$5,351,325.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31373CWY9	Unavailable	14	\$1,257,773.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,257,773.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CXC6	Unavailable	34	\$3,017,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	34	\$3,017,950.00 \$3,017,950.00	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	0 \$0.00
			<i>40,017,700,00</i>			
31373CXK8	Unavailable	63	\$4,956,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$4,956,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212720204	I I., as - 1 - 1 - 1	1 /	¢1 102 050 00	1000 0 00		
31373CYQ4 Total	Unavailable	14 14	\$1,193,850.00 <b>\$1,193,850.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>

31373CYU5	Unavailable	36	\$4,077,159.25	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		36	\$4,077,159.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DBX2	Unavailable	16	\$2,030,750.00	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		16	\$2,030,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DEA9	Unavailable	36	\$2,501,630.42	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		36	\$2,501,630.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DF34	Unavailable	30	\$2,053,926.34	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		30	\$2,053,926.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DFV2	Unavailable	13	\$1,011,758.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,011,758.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DGB5	Unavailable	58	\$4,944,655.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,944,655.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DGE9	Unavailable	18	\$1,260,592.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,260,592.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DL29	Unavailable	42	\$3,027,639.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,027,639.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DP25	Unavailable	48	\$1,771,101.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanable	48	\$1,771,101.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DP82	Unavailable	17	\$2,063,522.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,063,522.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DQB4	Unavailable	9	\$1,008,421.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,008,421.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DQC2	Unavailable	9	\$1,002,648.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,648.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DQD0	Unavailable	10	\$1,001,908.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e nu vunuere	10	\$1,001,908.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DQE8	Unavailable	8	\$1,008,664.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,008,664.32 \$1,008,664.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EB28	Unavailable	47	\$5,054,163.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	47 47	\$5,054,163.08 \$5,054,163.08	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	0 <b>\$0.00</b>

Unavailable	82	\$10,166,995.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	82	\$10,166,995.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	27	\$2,007.576.19	100% 0 \$0.00	NA0\$0.00	NA0 \$0.00
	27	\$2,007,576.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable				1 1 1	NA 0 \$0.00
	13	\$1,480,718.09		0 \$0.00	0 \$0.00
Unavailable	51	\$4,597,899.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	51	\$4,597,899.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	7	\$1 165 149 01	100%0\$0.00	NA 0 \$0 00	NA0\$0.00
Chuvunuoie	7	\$1,165,149.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	30	\$3,348,607.73		0 \$0.00	0 \$0.00
Unavailable	13	\$1,667,074.65	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	13	\$1,667,074.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	-			1 1 1	NA 0 \$0.00
	26	\$2,029,000.00		0 \$0.00	0 \$0.00
Unavailable	51	\$4,410,809.76	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	51	\$4,410,809.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	1.4	¢1 224 250 00	1000 0 \$0.00		
Unavailable					NA 0 \$0.00 0 <b>\$0.00</b>
	17	¢1,554,550.00		υ φυ.υυ	
Unavailable	30	\$3,403,302.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	30	\$3,403,302.44	100% 0\$0.00	0 \$0.00	0 \$0.00
Unavailable	17	\$2,140.850.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	17	\$2,140,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	47	<b>#5.207.700.00</b>	1000 0 00		
Unavailable					NA 0 \$0.00 <b>0 \$0.00</b>
		φυ,υνυ,100.07			
Unavailable	3,217	\$324,825,381.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	3,217	\$324,825,381.14	100% 0\$0.00	0 \$0.00	0 \$0.00
	2 270	¢215.042.002.05	100000000		
Unavailable					NA 0 \$0.00 <b>0 \$0.00</b>
	<ul> <li>Unavailable</li> </ul>	Image: second system       82         Unavailable       27         Unavailable       13         Unavailable       13         Unavailable       51         Unavailable       7         Unavailable       7         Unavailable       30         Unavailable       13         Unavailable       30         Unavailable       13         Unavailable       13         Unavailable       13         Unavailable       13         Unavailable       13         Unavailable       14         Unavailable       51         Unavailable       14         Unavailable       14         Unavailable       14         Unavailable       17         Unavailable       17         Unavailable       17         Unavailable       17         Unavailable       17         Unavailable       30         Unavailable       17         Unavailable       3217         Unavailable       3,217         Unavailable       3,217	82         \$10,166,995.64           Unavailable         27         \$2,007,576.19           27         \$2,007,576.19           Unavailable         13         \$1,486,718.69           13         \$1,486,718.69           Unavailable         51         \$4,597,899.66           17         \$1,165,149.01           18         \$4,597,899.66           19         7         \$1,165,149.01           19         7         \$1,165,149.01           17         \$1,165,149.01         7           19         7         \$1,165,149.01           10         7         \$1,165,149.01           10         7         \$1,165,149.01           19         30         \$3,348,607.73           10         30         \$3,348,607.73           10         13         \$1,667,074.65           13         \$1,667,074.65           13         \$1,667,074.65           13         \$1,667,074.65           14         \$1,334,350.00           14         \$1,334,350.00           14         \$1,334,350.00           14         \$1,334,350.00           14         \$1,334,350.00           17	82         \$10,166,995.64         100%         0         \$0.00           Unavailable         27         \$2,007,576.19         100%         0         \$0.00           Unavailable         13         \$1,486,718.69         100%         0         \$0.00           Unavailable         13         \$1,486,718.69         100%         0         \$0.00           Unavailable         51         \$4,597,899.66         100%         0         \$0.00           Unavailable         51         \$4,597,899.66         100%         0         \$0.00           Unavailable         7         \$1,165,149.01         100%         0         \$0.00           Unavailable         7         \$1,165,149.01         100%         0         \$0.00           Unavailable         30         \$3,348,607.73         100%         0         \$0.00           Unavailable         30         \$3,348,607.73         100%         0         \$0.00           Unavailable         13         \$1,667,074.65         100%         0         \$0.00           Unavailable         13         \$1,667,074.65         100%         0         \$0.00           Unavailable         51         \$4,410,809.76         100%	82         \$10,166,995.64         100%         0         \$0.00         0         \$0.00           Unavailable         27         \$2,007,576.19         100%         \$0.00         NA 0         \$0.00           Unavailable         13         \$1,486,718.69         100%         \$0.00         NA 0         \$0.00           Unavailable         13         \$1,486,718.69         100%         \$0.00         NA 0         \$0.00           Unavailable         51         \$4,597,899.66         100%         \$0.00         NA 0         \$0.00           Unavailable         7         \$1,165,149.01         100%         \$0.00         NA 0         \$0.00           Unavailable         7         \$1,165,149.01         100%         \$0.00         NA 0         \$0.00           Unavailable         30         \$3,348,607.73         100%         \$0.00         NA 0         \$0.00           Unavailable         30         \$3,348,607.73         100%         \$0.00         NA 0         \$0.00           Unavailable         13         \$1,667,074.65         100%         \$0.00         NA 0         \$0.00           Unavailable         26         \$2,029,000.00         100%         \$0.00         \$0.00 <td< td=""></td<>

31371EYK5	Unavailable	818	\$71,207,167.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		818	\$71,207,167.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EYX7	Unavailable	962	\$105,975,231.71	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		962	\$105,975,231.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VBA4	Unavailable	29	\$2,704,971.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,704,971.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B6Z8	Unavailable	7	\$499,700.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		7	\$499,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127211/00	TT '1 1 1	50	¢4.50C.524.42	1000 0 00		
31372JVS9 Total	Unavailable	52 52	\$4,586,534.43 <b>\$4,586,534.43</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
		52	\$4,300,334.43		0,50.00	0,50.00
31372KX54	Unavailable	50	\$5,064,210.06	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		50	\$5,064,210.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KXZ8	Unavailable	35	\$4,064,607.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,064,607.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
212721 011/7	TT '1.1.1	10	¢2.017.221.40	100% 0 40.00		
31372L2W7 Total	Unavailable	16 16	\$2,017,331.48 \$2,017,331.48	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		10	\$2,017,551.48		0,50.00	0,50.00
31372LWM6	Unavailable	12	\$1,017,112.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,017,112.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MWG7	Unavailable	81	\$7,370,752.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$7,370,752.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MWH5	Unavailable	94	\$8,456,709.24	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		94	\$8,456,709.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PN39	Unavailable	52	\$476176490	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Unavailable	52 52	\$4,761,764.80 <b>\$4,761,764.80</b>	100% 0 \$0.00 100% 0 \$0.00	0\$0.00	0 \$0.00
			+ -;;			
31372PN54	Unavailable	23	\$2,784,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,784,650.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31372PN88	Unavailable	33	\$4,332,348.02	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	Onavanable	33	\$4,332,348.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ -,,- 10102			
31372PNE5	Unavailable	16	\$2,037,954.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,037,954.36	100% 0\$0.00	0 \$0.00	0 \$0.00

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31372PNF2	Unavailable	24	\$3,056,150.00	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		24	\$3,056,150.00	100%	0 \$0.00		05	\$0.00		0 \$0.00	$\vdash$
31372PNN5	Unavailable	46	\$5,099,057.88	100%	0\$0.00	NA	05	\$0.00	NA	0 \$0.00	├──
Total		46 46	\$5,099,057.88		0 \$0.00			\$0.00		0 \$0.00 0 \$0.00	
		$\square$					П			Ţ	Ē
31372PNQ8	Unavailable	15	\$1,370,497.98		0 \$0.00			\$0.00		0 \$0.00	
Total	<del></del>	15	\$1,370,497.98	100%	0 \$0.00		03	\$0.00		0 \$0.00	├──
31372PNR6	Unavailable	119	\$12,703,595.00	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		119	\$12,703,595.00	100%	0 \$0.00		05	\$0.00		0 \$0.00	$\vdash$
31372PNT2	Unavailable	184	\$16,879,294.00	100%	0\$0.00	NA	0.5	\$0.00	NA	0 \$0.00	├──
Total		184	\$16,879,294.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			φ <b>1</b> 0,000 μ		4000			φ <b>υιυ</b> -			
31372PNW5	Unavailable	36	\$3,352,500.00		0 \$0.00	NA	05	\$0.00		0 \$0.00	
Total		36	\$3,352,500.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	<u> </u>
											┣—
31372PNY1	Unavailable	27	\$3,568,175.00		0 \$0.00			\$0.00		0 \$0.00	
Total	<u> </u>	27	\$3,568,175.00	100%	0\$0.00		03	\$0.00		0 \$0.00	├──
31372PP78	Unavailable	80	\$8,157,383.28	100%	0\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	<u> </u>
Total		80	\$8,157,383.28		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Tour			φ0,10, ,0000.20	100,0	ψυιυς			φ0.00		ψυισο	
31372PP94	Unavailable	15	\$2,039,100.00	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		15	\$2,039,100.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
		$\Box \downarrow$					Щ				Ĺ
31372PPF0	Unavailable	43	\$4,785,985.00		0\$0.00			\$0.00		0 \$0.00	
Total	<u> </u>	43	\$4,785,985.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31372PPH6	Unavailable	91	\$8,923,275.00	100%	0\$0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		91	\$8,923,275.00		0 \$0.00			\$0.00		0 \$0.00	
31372PQD4	Unavailable	62	\$4,127,095.00	100%	0\$0.00	NA	05	\$0.00	NA	0\$0.00	
Total		62 62	\$4,127,095.00		0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	
31372PQE2	Unavailable	41	\$3,229,501.37	100%	0\$0.00	NΛ	0	\$0.00	NΛ	0\$0.00	┣—
Total	Ullavallaut	<b>4</b> 1 <b>41</b>	\$3,229,501.37		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			φυτάμου του τ	100 /0	Φυισσ			<b>βυ.υυ</b>		υ φυισσ	
31372PQJ1	Unavailable	8	\$777,343.15	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00	$\square$
Total		8	\$777,343.15		0 \$0.00			\$0.00		0 \$0.00	
31372QZ91	Unavailable	21	\$1,882,461.57		0 \$0.00			\$0.00		0 \$0.00	-
Total		21	\$1,882,461.57	100%	0 \$0.00		0	\$0.00		0 \$0.00	

31372RP25	Unavailable	77	\$5,367,982.76	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		77	\$5,367,982.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372S2K8	Unavailable	10	\$1,014,100.00	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		10	\$1,014,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TNX5	Unavailable	11	\$1,000,696.45	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		11	\$1,000,696.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TWN7	Unavailable	15	\$1,511,862.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,511,862.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UBU1	Unavailable	45	\$2,938,853.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$2,938,853.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UBV9	Unavailable	57	\$3,448,105.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$3,448,105.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UBX5	Unavailable	22	\$1,242,858.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,242,858.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UU71	Unavailable	32	\$3,051,476.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,051,476.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UV62	Unavailable	13	\$1,003,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,003,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UV70	Unavailable	18	\$2,007,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,007,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UVG0	Unavailable	13	\$1,010,386.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,010,386.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UVJ4	Unavailable	25	\$2,033,599.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,033,599.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UVM7	Unavailable	15	\$1,003,594.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,003,594.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UVU9	Unavailable	23	\$2,007,379.18	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		23	\$2,007,379.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UVV7	Unavailable	12	\$1,012,740.56	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		12	\$1,012,740.56	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372UWR5	Unavailable	40	\$4,569,538.22	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		40	\$4,569,538.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VBE5	Unavailable	43	\$5,045,422.33	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		43	\$5,045,422.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VBG0	Unavailable	21	\$2,656,706.05	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		21	\$2,656,706.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WGS7	Unavailable	25	\$2,005,240.39	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		25	\$2,005,240.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WMJ0	Unavailable	10	\$1,004,704.19	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		10	\$1,004,704.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WZF4	Unavailable	11	\$1,071,371.90	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		11	\$1,071,371.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WZM9	Unavailable	27	\$2,028,894.37	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		27	\$2,028,894.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372X4B5	Unavailable	44	\$3,841,542.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,841,542.21	100% 0 \$0.00	0\$0.00	0 \$0.00
31372X4C3	Unavailable	19	\$1,278,868.17	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	o nu vunuoro	19	\$1,278,868.17	100% 0 \$0.00	0\$0.00	0 \$0.00
31372XH21	Unavailable	84	\$7,108,060.79	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		84	\$7,108,060.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XM90	Unavailable	13	\$1,014,650.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,014,650.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XMY5	Unavailable	10	\$1,017,430.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		10	\$1,017,430.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XWS7	Unavailable	26	\$2,568,828.56	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		26	\$2,568,828.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XWT5	Unavailable	16	\$1,370,596.34	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		16	\$1,370,596.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YGY0	Unavailable	47	\$3,921,945.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47 47	\$3,921,945.78 \$3,921,945.78	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00

31372YRW2	Unavailable	12	\$1,016,550.00	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		12	\$1,016,550.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31372YYV6	Unavailable	82	\$7,435,253.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$7,435,253.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YYW4	Unavailable	172	\$15,514,345.19	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	Chuvanaore	172	\$15,514,345.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YYX2	Unavailable	33	\$3,528,312.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,528,312.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373A5D9	Unavailable	29	\$3,051,238.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,051,238.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373A5G2	Unavailable	242	\$25,462,799.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		242	\$25,462,799.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AFB2	Unavailable	31	\$3,601,928.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	<b>31</b>	\$3,601,928.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
	TT 111	1	¢2 214 710 02	1000 0 00		
31373AM40 Total	Unavailable	21 21	\$2,314,718.03 \$2,314,718.03	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31373AM65 Total	Unavailable	29 29	\$2,553,608.55 <b>\$2,553,608.55</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31373ANA5 Total	Unavailable	31 <b>31</b>	\$3,043,260.00 \$3,043,260.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
		51	\$5,045,200.00			
31373ANF4	Unavailable	16	\$1,905,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,905,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AW49	Unavailable	98	\$10,030,387.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$10,030,387.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BGR4	Unavailable	15	\$1,084,023.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,084,023.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BQ28	Unavailable	25	\$2,013,448.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,013,448.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BQK8	Unavailable	19	\$2,012,225.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		19	\$2,012,225.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31373BQL6	Unavailable	42	\$4,073,754.14	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		42	\$4,073,754.14	100% 0\$0.00	0 \$0.00	0 \$0.00
31373BQM4	Unavailable	12	\$1,017,250.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		12	\$1,017,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BSB6	Unavailable	42	\$4,058,691.02	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		42	\$4,058,691.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BSC4	Unavailable	50	\$5,098,275.51	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		50	\$5,098,275.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BV71	Unavailable	15	\$1,527,732.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	15	\$1,527,732.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BYH6	Unavailable	18	\$2,034,974.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,034,974.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373C6Y8	Unavailable	15	\$1,004,646.65	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		15	\$1,004,646.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373C7A9	Unavailable	18	\$1,010,867.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,010,867.63	100%0\$0.00	0 \$0.00	0 \$0.00
31373CF69	Unavailable	19	\$2,327,722.39	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		19	\$2,327,722.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CF85	Unavailable	26	\$3,055,440.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	<u>20</u>	\$3,055,440.69	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
		20	φ <b>5,055,110.0</b> 2		0 40.00	0,000
31373CFB8	Unavailable	84	\$7,004,690.90	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		84	\$7,004,690.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CGE1	Unavailable	30	\$2,687,962.96	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		30	\$2,687,962.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272001.5	T	10	\$2,240,042,12	1000 0 \$0.00		
31373CPL5 Total	Unavailable	19 <b>19</b>	\$2,349,943.12 \$2,349,943.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		17	<i>Ψ2,377,743</i> ,12			
31373CPM3	Unavailable	92	\$9,637,029.63	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		92	\$9,637,029.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CPN1	Unavailable	79	\$9,298,172.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$9,298,172.64	100% 0 \$0.00	0 \$0.00	0 \$0.00

31373CPP6	Unavailable	40	\$4,639,093.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,639,093.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CWV5	Unavailable	42	\$3,807,496.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,807,496.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CWW3	Unavailable	81	\$7,859,633.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	81 81	\$7,859,633.00 \$7,859,633.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
21272CVN2	Unavailable	35	\$2,032,524.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31373CXN2 Total	Ullavallable	35 35	\$2,032,524.19 \$2,032,524.19	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CXS1	Unavailable	61	\$5,022,566.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	61	\$5,022,500.09 \$5,022,566.09	<b>100% 0 \$0.00</b>	0 \$0.00	0 \$0.00
31373CY43	Unavailable	51	\$5,081,378.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	51 <b>51</b>	\$5,081,378.55 \$5,081,378.55	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
2127201/50		22	¢2.0(2.020.00	1000 0 00		
31373CY50 Total	Unavailable	22 22	\$3,063,020.98 \$3,063,020.98	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31373CY84 Total	Unavailable	21 <b>21</b>	\$2,009,589.01 \$2,009,589.01	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
10001		21	φ <b>2</b> ,007,507.01		υ φ <b>υ.</b> υυ	0 40.00
31373CYF8	Unavailable	11	\$1,009,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,009,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CZ34	Unavailable	10	\$1,012,041.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,012,041.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CZ91	Unavailable	12	\$1,014,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,014,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CZE0	Unavailable	31	\$3,068,267.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,068,267.77	100% 0\$0.00	0 \$0.00	0 \$0.00
31373D5U5	Unavailable	35	\$3,038,449.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,038,449.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373D5Y7	Unavailable	32	\$3,027,595.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,027,595.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373D6B6	Unavailable	23	\$1,960,755.92	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		23	\$1,960,755.92	100% 0 \$0.00	0 \$0.00	0 \$0.00

31373D6J9	Unavailable	54	\$5,087,377.47	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		54	\$5,087,377.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373D6L4	Unavailable	20	\$2,090,311.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,090,311.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373D6M2	Unavailable	13	\$1,018,874.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,018,874.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373D6P5	Unavailable	37	\$3,053,410.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,053,410.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373D7B5	Unavailable	31	\$1,965,985.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$1,965,985.58	100% 0\$0.00	0 \$0.00	0 \$0.00
31373DAQ8	Unavailable	124	\$12,444,749.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$12,444,749.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DAT2	Unavailable	185	\$17,189,391.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		185	\$17,189,391.50	100% 0\$0.00	0 \$0.00	0 \$0.00
31373DC29	Unavailable	12	\$1,015,347.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,015,347.02	100%0\$0.00	0 \$0.00	0 \$0.00
31373DC37	Unavailable	16	\$1,003,197.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,003,197.23	100% 0\$0.00	0 \$0.00	0 \$0.00
31373DC60	Unavailable	37	\$3,013,396.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,013,396.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DC94	Unavailable	11	\$1,010,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,010,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DEB7	Unavailable	83	\$6,373,042.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$6,373,042.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DEF8	Unavailable	62	\$5,003,700.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$5,003,700.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DEG6	Unavailable	58	\$5,003,708.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,003,708.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DEJ0	Unavailable	30	\$2,457,455.83	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		30	\$2,457,455.83	100% 0 \$0.00	0 \$0.00	0 \$0.00

31373DET8	Unavailable	42	\$2,946,615.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		42	\$2,946,615.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DEU5	Unavailable	24	\$2,455,749.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,455,749.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DF42	Unavailable	18	\$2,003,023.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,003,023.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DGN9	Unavailable	12	\$1,262,356.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,262,356.53	100%0\$0.00	0 \$0.00	0 \$0.00
31373DME2	Unavailable	31	\$2,961,628.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,961,628.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DNF8	Unavailable	17	\$1,246,424.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,246,424.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373DR64	Unavailable	53	\$5,267,044.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,267,044.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373E2V4	Unavailable	75	\$4,452,939.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$4,452,939.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373E3M3	Unavailable	14	\$1,277,358.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,277,358.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373E3S0	Unavailable	21	\$1,925,861.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,925,861.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373E3U5	Unavailable	39	\$3,586,121.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,586,121.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373E4N0	Unavailable	12	\$1,922,792.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,922,792.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373E4Z3	Unavailable	18	\$1,060,087.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,060,087.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373E5A7	Unavailable	57	\$3,486,018.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$3,486,018.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373E5D1	Unavailable	65	\$3,475,734.47	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		65	\$3,475,734.47	100% 0 \$0.00	0 \$0.00	0 \$0.00

31373E5H2	Unavailable	127	\$15,022,001.93	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		127	\$15,022,001.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EAJ2	Unavailable	12	\$1,014,601.09	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		12	\$1,014,601.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373ECA9	Unavailable	29	\$2,585,050.00	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		29	\$2,585,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373ECB7	Unavailable	27	\$2,124,460.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		27	\$2,124,460.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373ECT8	Unavailable	22	\$1,845,788.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,845,788.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EDB6	Unavailable	44	\$5,076,563.23	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		44	\$5,076,563.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EDC4	Unavailable	41	\$5,058,397.24	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		41	\$5,058,397.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EDF7	Unavailable	11	\$1,232,733.49	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		11	\$1,232,733.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EFZ1	Unavailable	9	\$1,003,698.37	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		9	\$1,003,698.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EGH0	Unavailable	39	\$3,040,341.44	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		39	\$3,040,341.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EGK3	Unavailable	18	\$1,992,619.05	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		18	\$1,992,619.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EGR8	Unavailable	17	\$2,025,852.65	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		17	\$2,025,852.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EGS6	Unavailable	19	\$2,031,346.71	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		19	\$2,031,346.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EGY3	Unavailable	36	\$3,026,692.57	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		36	\$3,026,692.57	100% 0\$0.00	0 \$0.00	0 \$0.00
31373EKD4	Unavailable	50	\$5,094,074.03	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		50	\$5,094,074.03	100% 0 \$0.00	0 \$0.00	0 \$0.00

31373EKQ5	Unavailable	27	\$2,002,753.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,002,753.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EKS1	Unavailable	19	\$1,763,077.13	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		19	\$1,763,077.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EKY8	Unavailable	61	\$6,662,081.31	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		61	\$6,662,081.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373ELS0	Unavailable	24	\$1,886,725.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,886,725.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EM42	Unavailable	19	\$1,118,194.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,118,194.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EM67	Unavailable	31	\$1,002,003.75	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		31	\$1,002,003.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EN74	Unavailable	22	\$2,007,650.20	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		22	\$2,007,650.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373ENJ8	Unavailable	31	\$2,709,120.00	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		31	\$2,709,120.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EQ97	Unavailable	15	\$1,010,662.31	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		15	\$1,010,662.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EQD8	Unavailable	142	\$15,059,094.76	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		142	\$15,059,094.76	100% 0 \$0.00	0 \$0.00	0\$0.00
31373EQZ9	Unavailable	12	\$1,493,005.57	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		12	\$1,493,005.57	100% 0 \$0.00	0 \$0.00	0\$0.00
31373ERA3	Unavailable	19	\$1,003,059.19	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		19	\$1,003,059.19	100% 0 \$0.00	0 \$0.00	0\$0.00
31373ETB9	Unavailable	56	\$4,886,406.58	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Chuvunuore	56	\$4,886,406.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373ETD5	Unavailable	83	\$6,837,254.59	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		83 83	\$6,837,254.59 \$6,837,254.59	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
212725712	I Incorreitable	61	¢C 0/1 5C1 00	1000 0000	ΝΑΟΦΟΟΟ	
31373ETJ2 Total	Unavailable	61 <b>61</b>	\$6,841,561.20 \$6,841,561.20	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>

31373ETL7	Unavailable	17	\$1,958,017.98	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		17	\$1,958,017.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373ETR4	Unavailable	48	\$5,862,494.53	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		48	\$5,862,494.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EUN1	Unavailable	38	\$3,296,375.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,296,375.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EUT8	Unavailable	31	\$2,525,386.10	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		31	\$2,525,386.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EUU5	Unavailable	74	\$5,980,141.94	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		74	\$5,980,141.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EW41	Unavailable	16	\$1,471,613.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,471,613.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EW58	Unavailable	22	\$3,512,547.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,512,547.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EW82	Unavailable	18	\$1,172,373.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,172,373.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EWG4	Unavailable	23	\$1,998,563.85	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		23	\$1,998,563.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EWW9	Unavailable	19	\$1,994,929.11	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		19	\$1,994,929.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EX32	Unavailable	29	\$3,220,852.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	29	\$3,220,852.91	100% 0 \$0.00	0\$0.00	0 \$0.00
			+-,,			
31373EX40	Unavailable	85	\$8,262,224.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$8,262,224.98	100% 0\$0.00	0 \$0.00	0 \$0.00
31373EX81	Unavailable	62	\$6,526,758.92	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		62	\$6,526,758.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127252240	TT	2(2)	¢25.7(2.000.00	1000 0 00		
31373EXM0	Unavailable	362	\$35,762,280.29	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00
Total		362	\$35,762,280.29	100% 0 \$0.00	0,50.00	0 \$0.00
31373EXQ1	Unavailable	63	\$7,911,309.37	100% 0 \$0.00	NA0\$0.00	NA0 \$0.00
Total		63	\$7,911,309.37	100% 0 \$0.00	0 \$0.00	0\$0.00

31373EXW8	Unavailable	20	\$2,381,640.92	100% 0 \$0.00	NA0 \$0.00	NA0 \$0.00
Total		20	\$2,381,640.92	100% 0\$0.00	0 \$0.00	0 \$0.00
31373EXX6	Unavailable	24	\$2,836,038.27	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		24	\$2,836,038.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EYG2	Unavailable	46	\$4,775,649.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,775,649.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EYH0	Unavailable	69	\$7,040,217.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$7,040,217.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EYJ6	Unavailable	24	\$1,774,322.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,774,322.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EYT4	Unavailable	29	\$2,322,414.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,322,414.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EYX5	Unavailable	74	\$6,966,709.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$6,966,709.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373EZX4	Unavailable	15	\$1,002,243.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	15	\$1,002,243.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373F3P3	Unavailable	44	\$4,945,765.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,945,765.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373F5G1	Unavailable	109	\$7,957,805.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$7,957,805.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373FAS9	Unavailable	67	\$8,230,131.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$8,230,131.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373FAU4	Unavailable	200	\$21,655,929.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		200	\$21,655,929.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373FAV2	Unavailable	166	\$15,867,108.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		166	\$15,867,108.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373FAW0	Unavailable	111	\$10,945,555.39	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		111	\$10,945,555.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373FAX8	Unavailable	154	\$15,540,213.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		154	\$15,540,213.08 \$15,540,213.08	100% 0 \$0.00	0 \$0.00	0 \$0.00

Unavailable	15	\$1,010,400.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	15	\$1,010,400.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	11	\$1.237.059.78	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
	11	\$1,237,059.78	100% 0 \$0.00			0 \$0.00
Unavailable	1					NA 0 \$0.00
	36	\$4,209,187.06	100%0\$0.00		0 \$0.00	0 \$0.00
Unavailable	10	\$1,000,778.88	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	10	\$1,000,778.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	129	\$12,447,541,39	100% 0 \$0 00	NA	0 \$0 00	NA0\$0.00
enavanuore	129	\$12,447,541.39	100% 0 \$0.00	1		0 \$0.00
Unavailable	1 1					NA 0 \$0.00
	18	\$1,976,975.85			0.00	0 \$0.00
Unavailable	109	\$10,606,753.53	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
	109	\$10,606,753.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	1 1					NA 0 \$0.00
	98	\$8,882,869.67			0\$0.00	0 \$0.00
Unavailable	30	\$3,864,722.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	30	\$3,864,722.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	21	\$2 017 650 00	100% 0 \$0.00	NA	0 \$0 00	NA0\$0.00
Chavanable	21	\$2,017,650.00	100% 0 \$0.00			0 \$0.00
Unavailable						NA 0 \$0.00
	13	\$1,082,695.69			0.00	0 \$0.00
Unavailable	74	\$8,238,065.10	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	74	\$8,238,065.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
Unavailable	221	\$19 973 570 19	100% 0 \$0.00	NA	0 \$0 00	NA0\$0.00
	221	\$19,973,570.19	100% 0 \$0.00			0 \$0.00
Unavailable	27	\$2,505,906.59	100% 0 \$0.00			NA 0 \$0.00
	27	\$2,505,906.59	100%0\$0.00		0 \$0.00	0 \$0.00
	40	<b>#5</b> .060.060.61	10000 0 000			
Unavailable	42 42	\$5,060,868.64 <b>\$5,060,868.64</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
	<ul> <li>Unavailable</li> </ul>	Image: Image:	15         \$1,010,400.00           Unavailable         11         \$1,237,059.78           11         \$1,237,059.78           Unavailable         36         \$4,209,187.06           36         \$4,209,187.06           10         \$1,000,778.88           10         \$1,000,778.88           10         \$1,000,778.88           10         \$1,000,778.88           10         \$1,000,778.88           11         \$1,2447,541.39           129         \$12,447,541.39           129         \$12,447,541.39           129         \$12,447,541.39           129         \$12,447,541.39           129         \$12,447,541.39           129         \$12,447,541.39           129         \$12,447,541.39           129         \$12,447,541.39           129         \$12,447,541.39           138         \$1,976,975.85           18         \$1,976,975.85           18         \$1,976,975.85           109         \$10,606,753.53           109         \$10,606,753.53           109         \$3,864,722.34           109         \$3,864,722.34           100         \$1,082,695.69	15         \$1,010,400.00         100%         0         \$0.00           Unavailable         11         \$1,237,059.78         100%         0         \$0.00           Unavailable         36         \$4,209,187.06         100%         0         \$0.00           Unavailable         36         \$4,209,187.06         100%         0         \$0.00           Unavailable         36         \$4,209,187.06         100%         0         \$0.00           Unavailable         10         \$1,000,778.88         100%         0         \$0.00           Unavailable         10         \$1,000,778.88         100%         0         \$0.00           Unavailable         129         \$12,447,541.39         100%         0         \$0.00           Unavailable         129         \$12,447,541.39         100%         0         \$0.00           Unavailable         18         \$1,976,975.85         100%         0         \$0.00           Unavailable         109         \$10,606,753.53         100%         0         \$0.00           Unavailable         109         \$10,606,753.53         100%         0         \$0.00           Unavailable         109         \$10,606,753.53         100% </td <td>15         \$1,010,400.00         100%         \$0,00           Unavailable         11         \$1,237,059.78         100%         \$0,00         NA           Unavailable         36         \$4,209,187.06         100%         \$0,000         NA           Unavailable         36         \$4,209,187.06         100%         \$0,000         NA           Unavailable         10         \$1,000,778.88         100%         \$0,000         NA           Unavailable         10         \$1,000,778.88         100%         \$0,000         NA           Unavailable         129         \$12,447,541.39         100%         \$0,000         NA           Unavailable         129         \$12,447,541.39         100%         \$0,000         NA           Unavailable         18         \$1,976,975.85         100%         \$0,000         NA           Unavailable         109         \$10,606,753.53         100%         \$0,000         NA           Unavailable         109         \$10,606,753.53         100%         \$0,000         NA           Unavailable         98         \$8,882,869.67         100%         \$0,000         NA           Unavailable         98         \$8,842,722.34         100%<!--</td--><td>15         \$1,010,400.00         100%         0         \$0,00         0         \$0,00           Unavailable         11         \$1,237,059.78         100%         0         \$0.00         NA 0         \$0.00           Unavailable         36         \$4,209,187.06         100%         0         \$0.00         NA 0         \$0.00           Unavailable         36         \$4,209,187.06         100%         0         \$0.00         0         \$0.00           Unavailable         36         \$4,209,187.06         100%         \$0.00         NA 0         \$0.00           Unavailable         10         \$1,000,778.88         100%         \$0.00         NA 0         \$0.00           Unavailable         129         \$12,447,541.39         100%         \$0.00         NA 0         \$0.00           Unavailable         18         \$1,976,975.85         100%         \$0.00         NA 0         \$0.00           Unavailable         109         \$10,606,753.53         100%         \$0.00         NA 0         \$0.00           Unavailable         98         \$8,882,869,67         100%         \$0.00         NA 0         \$0.00           Unavailable         30         \$3,364,722.34         100%</td></td>	15         \$1,010,400.00         100%         \$0,00           Unavailable         11         \$1,237,059.78         100%         \$0,00         NA           Unavailable         36         \$4,209,187.06         100%         \$0,000         NA           Unavailable         36         \$4,209,187.06         100%         \$0,000         NA           Unavailable         10         \$1,000,778.88         100%         \$0,000         NA           Unavailable         10         \$1,000,778.88         100%         \$0,000         NA           Unavailable         129         \$12,447,541.39         100%         \$0,000         NA           Unavailable         129         \$12,447,541.39         100%         \$0,000         NA           Unavailable         18         \$1,976,975.85         100%         \$0,000         NA           Unavailable         109         \$10,606,753.53         100%         \$0,000         NA           Unavailable         109         \$10,606,753.53         100%         \$0,000         NA           Unavailable         98         \$8,882,869.67         100%         \$0,000         NA           Unavailable         98         \$8,842,722.34         100% </td <td>15         \$1,010,400.00         100%         0         \$0,00         0         \$0,00           Unavailable         11         \$1,237,059.78         100%         0         \$0.00         NA 0         \$0.00           Unavailable         36         \$4,209,187.06         100%         0         \$0.00         NA 0         \$0.00           Unavailable         36         \$4,209,187.06         100%         0         \$0.00         0         \$0.00           Unavailable         36         \$4,209,187.06         100%         \$0.00         NA 0         \$0.00           Unavailable         10         \$1,000,778.88         100%         \$0.00         NA 0         \$0.00           Unavailable         129         \$12,447,541.39         100%         \$0.00         NA 0         \$0.00           Unavailable         18         \$1,976,975.85         100%         \$0.00         NA 0         \$0.00           Unavailable         109         \$10,606,753.53         100%         \$0.00         NA 0         \$0.00           Unavailable         98         \$8,882,869,67         100%         \$0.00         NA 0         \$0.00           Unavailable         30         \$3,364,722.34         100%</td>	15         \$1,010,400.00         100%         0         \$0,00         0         \$0,00           Unavailable         11         \$1,237,059.78         100%         0         \$0.00         NA 0         \$0.00           Unavailable         36         \$4,209,187.06         100%         0         \$0.00         NA 0         \$0.00           Unavailable         36         \$4,209,187.06         100%         0         \$0.00         0         \$0.00           Unavailable         36         \$4,209,187.06         100%         \$0.00         NA 0         \$0.00           Unavailable         10         \$1,000,778.88         100%         \$0.00         NA 0         \$0.00           Unavailable         129         \$12,447,541.39         100%         \$0.00         NA 0         \$0.00           Unavailable         18         \$1,976,975.85         100%         \$0.00         NA 0         \$0.00           Unavailable         109         \$10,606,753.53         100%         \$0.00         NA 0         \$0.00           Unavailable         98         \$8,882,869,67         100%         \$0.00         NA 0         \$0.00           Unavailable         30         \$3,364,722.34         100%

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31373FNN6	Unavailable	16	\$1,681,558.34	100% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,681,558.34	100%0\$	\$0.00		0 \$0.00	0 \$0.00
21272END7	Unoveilable	17	¢2 000 261 41	1000 0	¢0.00	NA	0 0 0 0	
31373FNR7	Unavailable	17	\$2,009,261.41	100% 0\$			0 \$0.00	
Total		17	\$2,009,261.41	100%0\$	<u>\$0.00</u>		0 \$0.00	0 \$0.00
31373FPF1	Unavailable	14	\$1,560,965.72	100% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,560,965.72	1 1			0 \$0.00	
31373FPG9	Unavailable	17	\$1,974,229.72	100% 0 \$	\$0.00	ΝA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,974,229.72		-		0 \$0.00 0 \$0.00	
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