FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

,				File 03 of 54					-		
Name of Issuing Entity		Name of Originator	Total	Assets by Origina	ator		Assets that W Subject of De	emand	R	Assets that W Repurchased Replaced	
			#	\$	(% of principal balance)			(% of principal balance)	Ħ	¢\$	(% of principal balance)
31374RWW9	/	Unavailable	12			o 0		í í	1	0 \$0.00	
Total	—	<u> </u>	12	2 \$1,017,492.02	2 100%	<u>, 0</u>) \$0.00		[(0 \$0.00	
31374RWX7		Unavailable	28						<u>1</u> (
Total	 	 	28	8 \$2,962,379.23	3 100%	<u>, 0</u>) \$0.00	 	0	0 \$0.00	
31374RYF4		Unavailable	12	. ,					<u>1</u> (
Total	 	<u> </u>	12	2 \$750,655.43	3 100%	<u>, 0</u>) \$0.00	 	0	0 \$0.00	
31374SAL5		Unavailable	32					1	<u>1</u> (
Total	 	+	32	2 \$1,845,926.21	l 100%	<u>, 0</u>) \$0.00	 	0	0 \$0.00	───
31374SAN1	·	Unavailable	50	\$2,530,790.96	5 100%	00			1	0 \$0.00) NA
Total	<u> </u>		50	\$2,530,790.96	5 100%	<u>, 0</u>			-0	0 \$0.00	
31374SH46	<u> </u>	Unavailable	76	5 \$6,880,457.24	1	_) NA	<u>1</u> (0 \$0.00) NA
Total	—		76			_		<u> </u>	-0	0 \$0.00	1
31374SH79	<u> </u>	Unavailable	104	4 \$11,761,552.28	3 100%	<u>60</u>		1	<u>1</u> (0 \$0.00	D NA
Total	F	—	104	\$11,761,552.28	<u> </u>	<u>, 0</u>) \$0.00	F	-0	0 \$0.00	['
31374SH95	<u> </u>	Unavailable	82			_			<u>, (</u>		
Total	 	 	82	2 \$9,808,345.53	3 100%	<u>, 0</u>) \$0.00	 	0	0 \$0.00	·['
31374SJA0		Unavailable	150								
Total	F	—	150) \$14,700,070.02	2 100%	<u>, 0</u>) \$0.00	F	0	0 \$0.00	['
31374SJC6		Unavailable	89			_			<u>, (</u>		
Total	F	—	89	9 \$8,821,282.10) 100%	, <mark>0</mark>) \$0.00	F	0	0 \$0.00	ſ <u></u>
31374SJD4		Unavailable	32			_					
Total	 	<u> </u>	32	2 \$1,968,734.38	<u> </u>	<u>, 0</u>) \$0.00	 	0	0 \$0.00	/
31374SSQ5		Unavailable	195			_					
Total			195	5 \$12,629,962.05	5 100%	ر 0 ر) \$0.00	/	0	0 \$0.00	<u>,</u>

212740002	T T 111	1.00	¢12 202 724 11	1000		¢0.00	.	6	<u>60.00</u>	ът. J.
31374SSR3	Unavailable	168	\$13,282,734.11 \$13,282,734.11	100%	_	\$0.00	NA	0 0		NA
Total		168	\$13,282,734.11	100%	ľ	\$0.00		U	\$0.00	
31374SSS1	Unavailable	39	\$3,497,060.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>	\$3,497,060.27 \$3,497,060.27	100%	_	\$0.00 \$0.00		0		INA
			φ3, 4 77,000.47	100 70		φυ.υυ			φ υ.υυ	
31374SSW2	Unavailable	221	\$15,029,763.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$15,029,763.47	100%		\$0.00		0		1 1 1
									+ • • • •	
31374ST35	Unavailable	23	\$2,021,698.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,021,698.06	100%		\$0.00		0		
					Π					
31374ST43	Unavailable	50	\$5,119,226.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,119,226.49	100%	0	\$0.00		0	\$0.00	
					Ш					
31374ST68	Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA			NA
Total		19	\$2,042,099.69	100%	0	\$0.00		0	\$0.00	
					Ц				ļļ	
31374ST76	Unavailable	81	\$7,223,210.98	100%		\$0.00	NA	1	1	NA
Total		81	\$7,223,210.98	100%	0	\$0.00		0	\$0.00	
	· · · · ·				Н	+0		-	±	
31374SUB5	Unavailable	24	\$2,036,874.92	100%	_	\$0.00	NA			NA
Total		24	\$2,036,874.92	100%	0	\$0.00		0	\$0.00	
2127461101	I I.,	4.4	\$5 101 267 20	1000		¢0.00	NT A	6	¢0.00	NT A
31374SUD1	Unavailable	44	\$5,121,367.39 \$5,121,367.30	100%	1 1	\$0.00	NA			NA
Total		44	\$5,121,367.39	100%	V	\$0.00		0	\$0.00	
31374SUF6	Unavailable	40	\$4,943,913.29	100%		\$0.00	NA	0	\$0.00	NA
Total		40	\$4,943,913.29 \$4,943,913.29	100%		\$0.00 \$0.00		0		11/1
			ψ 197 1097 101 <i>2</i> 7	100 /0	Ħ	Ψυ•υυ		ľ	φ υ.υυ	
31374SUH2	Unavailable	11	\$1,023,319.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,319.73	100%		\$0.00		0		
	Ì				Π			ľ		
31374T3W7	Unavailable	17	\$2,058,637.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,058,637.31	100%		\$0.00		0		
31374U4K9	Unavailable	19	\$2,011,465.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,011,465.89	100%	0	\$0.00		0	\$0.00	
					Ш					
31374UA48	Unavailable	172	\$15,503,727.34	100%	0	\$0.00	NA			NA
Total		172	\$15,503,727.34	100%	0	\$0.00		0	\$0.00	
					Ц					
31374UE36	Unavailable	100	\$9,841,557.76	100%		\$0.00	NA			NA
Total		100	\$9,841,557.76	100%	0	\$0.00		0	\$0.00	

31374UE44	Linovailabla	45	\$3,703,835.90	100%	0	\$0.00	NT A	0	\$0.00	NA
Total	Unavailable	45 45	\$3,703,835.90 \$3,703,835.90	100%		\$0.00 \$0.00	NA	0		
		40	<i>φ3,103,</i> 033.90	100 %	V	φυ.υυ			φ υ. υυ	
31374UE51	Unavailable	41	\$2,852,638.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,852,638.68	100%		\$0.00		Õ	1	
			. , ,		Ħ					
31374UM78	Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,997,092.25	100%	0	\$0.00		0	\$0.00	
31374UM86	Unavailable	50	\$4,003,328.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,003,328.86	100%	0	\$0.00		0	\$0.00	
		_			Ц					
31374UPX8	Unavailable	23	\$1,327,312.26	100%		\$0.00	NA			NA
Total		23	\$1,327,312.26	100%	0	\$0.00		0	\$0.00	
212743/2007	TT '1 1 1	0	¢1.026.420.20	1000		¢0.00		0	¢0.00	
31374V2C7	Unavailable	8 8	\$1,026,439.30 \$1,026,439.30	100%		\$0.00 \$0.00	NA	0 0		NA
Total		8	\$1,026,439.30	100%		\$0.00		U	\$0.00	
31374VC44	Unavailable	43	\$3,945,641.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	43	\$3,945,641.03	100%		\$0.00 \$0.00		0		1171
1000			φ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //	Ť	φ0.00			φ0.00	
31374VH49	Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$347,969.66	100%		\$0.00		Õ		
			. ,		Ħ					
31374VJ21	Unavailable	35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,944,625.00	100%	0	\$0.00		0	\$0.00	
31374VJ54	Unavailable	71	\$7,724,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,724,870.00	100%	0	\$0.00		0	\$0.00	
		_			Ц					
31374VJ62	Unavailable	36		100%		\$0.00	NA			NA
Total		36	\$2,827,550.00	100%	0	\$0.00		0	\$0.00	
212741/170	I I., or '1 - 1 - 1 -	70	¢7.011.120.00	1000		\$0.00	N T 4	0	¢0.00	NT A
31374VJ70 Total	Unavailable	72 72	\$7,011,130.00 \$7,011,130.00	100% 100%		\$0.00 \$0.00	NA	0 0		NA
		12	φ/,011,130.00	100%	ľ	ΦU. UU		U	\$U.UU	
31374VJ88	Unavailable	5	\$313,377.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$313,377.16	100%		\$0.00 \$0.00		0		
			<i>4010,07711</i> 0	100 /0	ť	φ0 ι 00		ľ	φ υ.υυ	
31374VJ96	Unavailable	79	\$10,777,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,777,750.00	100%	1	\$0.00		Ō		
			, ,		Ħ					
31374VJH8	Unavailable	123	\$15,797,425.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,797,425.67	100%		\$0.00		0		
					Π					

Unavailable	84	\$6,642,441.17	1111/0						
	84	\$6,642,441.17	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	04	Ψυ,υτ4,441.1/	100 %		φ υ. υυ	i		φυ.υυ	
Unavailable	231	\$22,758.202.44	100%	0	\$0.00	NA	0	\$0.00	NA
	231	\$22,758,202.44		_	\$0.00		0	\$0.00	± 1/ ±
				ГŢ			[[
Unavailable	70	\$8,051,792.53	100%	0	\$0.00	NA	0	\$0.00	NA
	70	\$8,051,792.53	100%	0	\$0.00		0	\$0.00	
				Щ			Ц		
Unavailable	147	\$17,054,222.39			\$0.00	NA	0	\$0.00	NA
	147	\$17,054,222.39	100%	0	\$0.00		0	\$0.00	
		¢1.750.606.50	1000	⊬				<u> </u>	
Unavailable									NA
	27	\$1,/ 3 7,030.30	100%	Р	<u>⊅0.00</u>	i	V	⊅0.00	
Unavailable	16	\$1 019 785 00	100%		\$0.00	N۸	0	\$0.00	NA
	10				\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
	10	,~,~,,00,,00	/0	Ť	₩000		Ť	VVIV	
Unavailable	75	\$9,812,319.90	100%	0	\$0.00	NA	0	\$0.00	NA
	75	\$9,812,319.90			\$0.00		0	\$0.00	
				□			╓		
Unavailable	53	\$5,584,158.93	100%	0	\$0.00	NA	0	\$0.00	NA
	53	\$5,584,158.93	100%	0	\$0.00		0	\$0.00	
				μ			Щ		
Unavailable	127	\$9,318,830.08			\$0.00			\$0.00	NA
	127	\$9,318,830.08	100%	0	\$0.00	——	0	\$0.00	
T Ter and 11, 1, 1	0.2	\$2.741.046.52	1000	┟┤	¢0.00	N T 4		¢0.00	NT 4
	_					INA	0		NA
	03	<i>ψ3</i> ,7 41,040.3 <i>2</i>	100 %		Φ0.00	i	v	Φ υ. 00	
Unavailable	96	\$8.201 800 00	100%	\mathbf{b}	\$0.00	NA	0	\$0.00	NA
	90 96								11/1
		. ,,		Ħ		i	\parallel		
Unavailable	133	\$17,642,509.44	100%	0	\$0.00	NA	0	\$0.00	NA
	133				\$0.00		0	\$0.00	
				ЦĪ			ЦĒ		
Unavailable	65	\$5,908,860.78		_	\$0.00			\$0.00	NA
	65	\$5,908,860.78	100%	0	\$0.00		0	\$0.00	
				\square			\square		
Unavailable									NA
	65	\$7,846,341.00	100%	0	\$0.00	——	0	\$0.00	
TT 11 1 1		¢001.007.00	100~	⊬	<u></u>			#0.00	
Unavailable					1				NA
	21	əyu1,995.88	100%	뿌	<u></u>	i	V	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	231 Unavailable 70 0 70 Unavailable 147 Unavailable 147 Unavailable 27 Unavailable 27 Unavailable 16 Unavailable 16 Unavailable 75 Unavailable 75 Unavailable 53 Unavailable 53 Unavailable 127 Unavailable 127 Unavailable 133 Unavailable 83 Unavailable 83 Unavailable 65 Unavailable 65	231 \$22,758,202.44 Unavailable 70 \$8,051,792.53 70 \$8,051,792.53 Unavailable 147 \$17,054,222.39 147 \$17,054,222.39 147 \$17,054,222.39 147 \$17,054,222.39 147 \$17,054,222.39 147 \$17,054,222.39 147 \$17,054,222.39 147 \$17,054,222.39 147 \$17,054,222.39 147 \$17,054,222.39 147 \$17,054,222.39 147 \$17,054,222.39 147 \$17,054,222.39 147 \$17,054,222.39 147 \$17,054,222.39 153 \$1,019,785.90 16 \$1,019,785.90 16 \$1,019,785.90 16 \$1,019,785.90 175 \$9,812,319.90 175 \$9,812,319.90 175 \$9,812,319.90 175 \$9,813,830.08 127 \$9,318,830.08 127 \$9,318,830.08 127 \$9,318,830.08 127 <td>231 \$22,758,202.44 100% Unavailable 70 \$8,051,792.53 100% 0 70 \$8,051,792.53 100% 0 88,051,792.53 100% 0 88,051,792.53 100% 0 147 \$17,054,222.39 100% 0 147 \$17,054,222.39 100% 0 27 \$1,759,636.30 100% 0 27 \$1,759,636.30 100% 0 27 \$1,759,636.30 100% 0 27 \$1,759,636.30 100% 0 16 \$1,019,785.90 100% 0 16 \$1,019,785.90 100% 0 10 100% 100% 0 75 \$9,812,319.90 100% 0 75 \$9,812,319.90 100% 0 53 \$5,584,158.93 100% 0 53 \$5,584,158.93 100% 0 127 \$9,318,830.08 100%<!--</td--><td>231 \$22,758,202.44 100% 0 Unavailable 70 \$8,051,792.53 100% 0 70 \$8,051,792.53 100% 0 101 147 \$17,054,222.39 100% 0 1147 \$17,054,222.39 100% 0 1147 \$17,054,222.39 100% 0 1147 \$17,054,222.39 100% 0 1147 \$17,59,636.30 100% 0 1147 \$17,59,636.30 100% 0 116 \$1,019,785.90 100% 0 116 \$1,019,785.90 100% 0 116 \$1,019,785.90 100% 0 116 \$1,019,785.90 100% 0 116 \$1,019,785.93 100% 0 116 \$1,019,785.93 100% 0 117 \$9,812,319.90 100% 0 1101 101 100% 0 0 1101 127 \$9,318,830.08 100% 0 1101 127 \$9,318,830.08</td><td>231 \$22,758,202.44 100% 0 \$0.00 Unavailable 70 \$8,051,792.53 100% 0 \$0.00 70 \$8,051,792.53 100% 0 \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 147 \$17,054,222.39 100% 0 \$0.00 147 \$17,054,222.39 100% 0 \$0.00 147 \$17,759,636.30 100% 0 \$0.00 147 \$1,759,636.30 100% 0 \$0.00 148 147 \$1,759,636.30 100% 0 \$0.00 148 147 \$1,759,636.30 100% 0 \$0.00 148 \$1,019,785.90 100% 0 \$0.00 \$0.00 148 \$1,019,785.90 100% 0 \$0.00 148 \$1,019,785.90 100% 0 \$0.00 149 75 \$9,812,319.90 100% 0 \$0.00 147 \$9,318,830.08 100% 0 \$0.00 147 \$9,318,830.08 100% 0 \$0.00</td><td>231 \$22,758,202.44 100% 0 \$0.00 Unavailable 70 \$8,051,792.53 100% 0 \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 Unavailable 27 \$1,759,636.30 100% 0 \$0.00 Unavailable 27 \$1,759,636.30 100% 0 \$0.00 Unavailable 16 \$1,019,785.90 100% 0 \$0.00 Unavailable 16 \$1,019,785.90 100% \$0.00 NA Unavailable 75 \$9,812,319.90 100% \$0.00 NA Unavailable 75 \$9,812,319.90 100% \$0.00 NA Unavailable 53 \$5,584,158.93 100% \$0.00 NA Unavailable 127 \$9,318,830.08 100% \$0.00 NA Unavailable 83 \$3,741,846.52 100%</td><td>231 \$22,758,202.44 100% 0 \$0.00 0 Unavailable 70 \$8,051,792.53 100% \$0.00 0 70 \$8,051,792.53 100% \$0.00 0 0 101 101 \$0.00 \$0.00 0 0 0 101 147 \$17,054,222.39 100% \$0.00 NA 0 101 147 \$17,59,636.30 100% \$0.00 NA 0 101 1019,785.90 100% \$0.00 NA 0 101 1019,785.90 100% \$0.00 NA 0 101</td><td>231 \$22,758,202.44 100% 0 \$0.00 0 \$0.00 Unavailable 70 \$8,051,792.53 100% 0 \$0.00 NA \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 0 \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 NA \$0.00 Unavailable 27 \$1,759,636.30 100% \$0.00 NA \$0.00 Unavailable 27 \$1,759,636.30 100% \$0.00 NA \$0.00 Unavailable 16 \$1,019,785.90 100% \$0.00 NA \$0.00 Unavailable 75 \$9,812,319.90 100% \$0.00 NA \$0.00 Unavailable 75 \$9,812,319.90 100% \$0.00 NA \$0.00 Unavailable 127 \$9,318,830.08 100% \$0.00 NA \$0.00 Unavailable 127 \$9,318,830.08 100% <t< td=""></t<></td></td>	231 \$22,758,202.44 100% Unavailable 70 \$8,051,792.53 100% 0 70 \$8,051,792.53 100% 0 88,051,792.53 100% 0 88,051,792.53 100% 0 147 \$17,054,222.39 100% 0 147 \$17,054,222.39 100% 0 27 \$1,759,636.30 100% 0 27 \$1,759,636.30 100% 0 27 \$1,759,636.30 100% 0 27 \$1,759,636.30 100% 0 16 \$1,019,785.90 100% 0 16 \$1,019,785.90 100% 0 10 100% 100% 0 75 \$9,812,319.90 100% 0 75 \$9,812,319.90 100% 0 53 \$5,584,158.93 100% 0 53 \$5,584,158.93 100% 0 127 \$9,318,830.08 100% </td <td>231 \$22,758,202.44 100% 0 Unavailable 70 \$8,051,792.53 100% 0 70 \$8,051,792.53 100% 0 101 147 \$17,054,222.39 100% 0 1147 \$17,054,222.39 100% 0 1147 \$17,054,222.39 100% 0 1147 \$17,054,222.39 100% 0 1147 \$17,59,636.30 100% 0 1147 \$17,59,636.30 100% 0 116 \$1,019,785.90 100% 0 116 \$1,019,785.90 100% 0 116 \$1,019,785.90 100% 0 116 \$1,019,785.90 100% 0 116 \$1,019,785.93 100% 0 116 \$1,019,785.93 100% 0 117 \$9,812,319.90 100% 0 1101 101 100% 0 0 1101 127 \$9,318,830.08 100% 0 1101 127 \$9,318,830.08</td> <td>231 \$22,758,202.44 100% 0 \$0.00 Unavailable 70 \$8,051,792.53 100% 0 \$0.00 70 \$8,051,792.53 100% 0 \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 147 \$17,054,222.39 100% 0 \$0.00 147 \$17,054,222.39 100% 0 \$0.00 147 \$17,759,636.30 100% 0 \$0.00 147 \$1,759,636.30 100% 0 \$0.00 148 147 \$1,759,636.30 100% 0 \$0.00 148 147 \$1,759,636.30 100% 0 \$0.00 148 \$1,019,785.90 100% 0 \$0.00 \$0.00 148 \$1,019,785.90 100% 0 \$0.00 148 \$1,019,785.90 100% 0 \$0.00 149 75 \$9,812,319.90 100% 0 \$0.00 147 \$9,318,830.08 100% 0 \$0.00 147 \$9,318,830.08 100% 0 \$0.00</td> <td>231 \$22,758,202.44 100% 0 \$0.00 Unavailable 70 \$8,051,792.53 100% 0 \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 Unavailable 27 \$1,759,636.30 100% 0 \$0.00 Unavailable 27 \$1,759,636.30 100% 0 \$0.00 Unavailable 16 \$1,019,785.90 100% 0 \$0.00 Unavailable 16 \$1,019,785.90 100% \$0.00 NA Unavailable 75 \$9,812,319.90 100% \$0.00 NA Unavailable 75 \$9,812,319.90 100% \$0.00 NA Unavailable 53 \$5,584,158.93 100% \$0.00 NA Unavailable 127 \$9,318,830.08 100% \$0.00 NA Unavailable 83 \$3,741,846.52 100%</td> <td>231 \$22,758,202.44 100% 0 \$0.00 0 Unavailable 70 \$8,051,792.53 100% \$0.00 0 70 \$8,051,792.53 100% \$0.00 0 0 101 101 \$0.00 \$0.00 0 0 0 101 147 \$17,054,222.39 100% \$0.00 NA 0 101 147 \$17,59,636.30 100% \$0.00 NA 0 101 1019,785.90 100% \$0.00 NA 0 101 1019,785.90 100% \$0.00 NA 0 101</td> <td>231 \$22,758,202.44 100% 0 \$0.00 0 \$0.00 Unavailable 70 \$8,051,792.53 100% 0 \$0.00 NA \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 0 \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 NA \$0.00 Unavailable 27 \$1,759,636.30 100% \$0.00 NA \$0.00 Unavailable 27 \$1,759,636.30 100% \$0.00 NA \$0.00 Unavailable 16 \$1,019,785.90 100% \$0.00 NA \$0.00 Unavailable 75 \$9,812,319.90 100% \$0.00 NA \$0.00 Unavailable 75 \$9,812,319.90 100% \$0.00 NA \$0.00 Unavailable 127 \$9,318,830.08 100% \$0.00 NA \$0.00 Unavailable 127 \$9,318,830.08 100% <t< td=""></t<></td>	231 \$22,758,202.44 100% 0 Unavailable 70 \$8,051,792.53 100% 0 70 \$8,051,792.53 100% 0 101 147 \$17,054,222.39 100% 0 1147 \$17,054,222.39 100% 0 1147 \$17,054,222.39 100% 0 1147 \$17,054,222.39 100% 0 1147 \$17,59,636.30 100% 0 1147 \$17,59,636.30 100% 0 116 \$1,019,785.90 100% 0 116 \$1,019,785.90 100% 0 116 \$1,019,785.90 100% 0 116 \$1,019,785.90 100% 0 116 \$1,019,785.93 100% 0 116 \$1,019,785.93 100% 0 117 \$9,812,319.90 100% 0 1101 101 100% 0 0 1101 127 \$9,318,830.08 100% 0 1101 127 \$9,318,830.08	231 \$22,758,202.44 100% 0 \$0.00 Unavailable 70 \$8,051,792.53 100% 0 \$0.00 70 \$8,051,792.53 100% 0 \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 147 \$17,054,222.39 100% 0 \$0.00 147 \$17,054,222.39 100% 0 \$0.00 147 \$17,759,636.30 100% 0 \$0.00 147 \$1,759,636.30 100% 0 \$0.00 148 147 \$1,759,636.30 100% 0 \$0.00 148 147 \$1,759,636.30 100% 0 \$0.00 148 \$1,019,785.90 100% 0 \$0.00 \$0.00 148 \$1,019,785.90 100% 0 \$0.00 148 \$1,019,785.90 100% 0 \$0.00 149 75 \$9,812,319.90 100% 0 \$0.00 147 \$9,318,830.08 100% 0 \$0.00 147 \$9,318,830.08 100% 0 \$0.00	231 \$22,758,202.44 100% 0 \$0.00 Unavailable 70 \$8,051,792.53 100% 0 \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 Unavailable 27 \$1,759,636.30 100% 0 \$0.00 Unavailable 27 \$1,759,636.30 100% 0 \$0.00 Unavailable 16 \$1,019,785.90 100% 0 \$0.00 Unavailable 16 \$1,019,785.90 100% \$0.00 NA Unavailable 75 \$9,812,319.90 100% \$0.00 NA Unavailable 75 \$9,812,319.90 100% \$0.00 NA Unavailable 53 \$5,584,158.93 100% \$0.00 NA Unavailable 127 \$9,318,830.08 100% \$0.00 NA Unavailable 83 \$3,741,846.52 100%	231 \$22,758,202.44 100% 0 \$0.00 0 Unavailable 70 \$8,051,792.53 100% \$0.00 0 70 \$8,051,792.53 100% \$0.00 0 0 101 101 \$0.00 \$0.00 0 0 0 101 147 \$17,054,222.39 100% \$0.00 NA 0 101 147 \$17,59,636.30 100% \$0.00 NA 0 101 1019,785.90 100% \$0.00 NA 0 101 1019,785.90 100% \$0.00 NA 0 101	231 \$22,758,202.44 100% 0 \$0.00 0 \$0.00 Unavailable 70 \$8,051,792.53 100% 0 \$0.00 NA \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 0 \$0.00 Unavailable 147 \$17,054,222.39 100% 0 \$0.00 NA \$0.00 Unavailable 27 \$1,759,636.30 100% \$0.00 NA \$0.00 Unavailable 27 \$1,759,636.30 100% \$0.00 NA \$0.00 Unavailable 16 \$1,019,785.90 100% \$0.00 NA \$0.00 Unavailable 75 \$9,812,319.90 100% \$0.00 NA \$0.00 Unavailable 75 \$9,812,319.90 100% \$0.00 NA \$0.00 Unavailable 127 \$9,318,830.08 100% \$0.00 NA \$0.00 Unavailable 127 \$9,318,830.08 100% <t< td=""></t<>

2127410000	I I	07	\$10 404 072 00	1000	0	¢0.00	NT A	0	¢0.00	NA
31374VSG0	Unavailable	87 87	\$10,424,273.90 \$10,424,273.90	100%		\$0.00 \$0.00	NA	0 0		NA
Total		٥/	\$10,424,273.90	100%	V	\$0.00		V	\$0.00	
31374VUA0	Unavailable	41	\$4,403,795.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,403,795.61 \$4,403,795.61	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1173
		11	÷.,,	100 /0	Ť	φ0.00		Ť	φ0.00	
31374VYC2	Unavailable	14	\$1,002,317.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,317.23	100%		\$0.00		0	\$0.00	
31374W2A9	Unavailable	153	\$19,605,238.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,605,238.59	100%	0	\$0.00		0	\$0.00	
					Щ			Ц		
31374W2B7	Unavailable	163	\$19,646,470.88	100%		\$0.00	NA		\$0.00	NA
Total		163	\$19,646,470.88	100%	0	\$0.00		0	\$0.00	
				10		+		H	+	
31374W2C5	Unavailable	241	\$24,516,610.02	100%		\$0.00	NA		\$0.00	NA
Total		241	\$24,516,610.02	100%	0	\$0.00		0	\$0.00	
212740002	T Tan ar 11 - 1. 1 -	104	¢22.52(174.70	1000		\$0.00	N T A		¢0.00	NT A
31374W2D3	Unavailable	194	\$23,526,174.70	100%		\$0.00	NA		\$0.00	NA
Total		194	\$23,526,174.70	100%	U	\$0.00		0	\$0.00	
31374W2E1	Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Unavanable	190	\$24,542,935.32 \$24,542,935.32	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
		170	\$2 4 ,5 4 2,955.52	100 /0		\$ 0. 00		V	φυ.υυ	
31374W2H4	Unavailable	185	\$19,630,669.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvanaole	185	\$19,630,669.53	100%		\$0.00		0	\$0.00	111
		100	<i></i>	10070	Ŭ	<i>Q</i>0000		Ť	\$ 010 0	
31374W2J0	Unavailable	210	\$23,537,334.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$23,537,334.34	100%	0	\$0.00		0	\$0.00	
31374W2M3	Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,631,654.78	100%	0	\$0.00		0	\$0.00	
					\square			Ц		
31374W2P6	Unavailable	102	\$9,828,728.35	100%		\$0.00	NA			NA
Total		102	\$9,828,728.35	100%	0	\$0.00		0	\$0.00	
2127 (11/2014		107	¢14.000.045.00	100~		#0.00	.		#0.00	27.4
31374W2Q4	Unavailable	137	\$14,203,045.02	100%		\$0.00	NA		\$0.00	NA
Total		137	\$14,203,045.02	100%	U	\$0.00		0	\$0.00	
21274W2D2	Linovailahla	1	\$2 074 940 05	1000		\$0.00	NT A		\$0.00	NT A
31374W2R2	Unavailable	21 21	\$2,974,849.05 \$2,974,849.05	100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total			\$2,974,849.05	100%	V	\$0.00		V	⊅U.UU	
31374W2S0	Unavailable	77	\$8,821,068.86	100%	0	\$0.00	NA		\$0.00	NA
Total		77	\$8,821,008.80 \$8,821,068.86	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		,,	ψ 0,0 21,000.00	100 /0	v	ψυ.υυ		4	ψυ•υυ	

31374W2T8	Unavailable	125	\$13,735,794.79	100%		\$0.00	NA	Ы	\$0.00	NA
Total	Unavailable	125	\$13,735,794.79 \$13,735,794.79	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	
10141		123	ψ±3,133,1 34.19	100 %	+	φ υ.υυ			φυ.υυ	
31374W2U5	Unavailable	246	\$24,545,799.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246		100%		\$0.00		0	\$0.00	
					Ш			Ħ		
31374W2W1	Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,988,735.50	100%	0	\$0.00		0	1	
			μΤ		Щ			Ц		
31374W3F7	Unavailable	30		100%		\$0.00	NA	0		NA
Total		30	\$2,520,920.43	100%	0	\$0.00		0	\$0.00	
2127433265			¢20.205.150.25	1000	H			H	¢0.00	
31374W3G5	Unavailable	174	\$20,385,168.05	100%		\$0.00	NA			NA
Total		174	\$20,385,168.05	100%	Ľ	\$0.00		0	\$0.00	
31374W3H3	Unavailable	175	\$19,646,330.82	100%	\overline{h}	\$0.00	NA	0	\$0.00	NA
Total		175		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
		113			Ť			Ħ	Ψ υ•υ	
31374W3P5	Unavailable	181	\$20,379,685.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,379,685.71	100%		\$0.00		0		
					□			□		
31374W3S9	Unavailable	81	\$10,191,299.47	100%		\$0.00	NA	0	\$0.00	NA
Total		81	\$10,191,299.47	100%	0	\$0.00		0	\$0.00	
					μ			Ц		
31374W3T7	Unavailable	88		100%		\$0.00	NA		\$0.00	NA
Total		88	\$10,143,980.61	100%	0	\$0.00		0	\$0.00	
2127400202	T In and 1 1 1		\$2,022,705,00	1000		¢0.00	NT 4	┟	¢0.00	NT 4
31374W3V2 Total	Unavailable	33 33	\$3,933,785.89 \$3,933,785.89	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
I UIAI			ψ <i>υ,7υυ,</i> / 0 υ.0 9	100 %		ΦU.UU			φυ.υυ	
31374W3Z3	Unavailable	12	\$1,489,859.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,489,859.02 \$1,489,859.02	100%		\$0.00 \$0.00		0		
			. , ,		Ħ			Ħ	,	
31374W4A7	Unavailable	29	\$2,967,086.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,967,086.53	100%		\$0.00		0	\$0.00	
					Щ			ſĨ		
31374W4Q2	Unavailable	78	\$10,177,755.43	100%		\$0.00	NA			NA
Total		78	\$10,177,755.43	100%	0	\$0.00		0	\$0.00	
					\square			Ц		
31374W4R0	Unavailable	9	\$1,003,824.74	100%		\$0.00	NA	11		NA
Total		9	\$1,003,824.74	100%	0	\$0.00		0	\$0.00	
		-	\$2,021,011,25	100~	┟┤	<u> </u>		⊬	¢0.00	
31374W4S8	Unavailable	24	\$3,021,811.26	100%		\$0.00	NA		1	NA
Fotal	1	24	\$3,021,811.26	100%	iUL	\$0.00		0	\$0.00	

01074334556	T T 11		¢1.010.000.00	1000		#0.00			¢0.00	
31374W4T6	Unavailable	11	\$1,012,623.83	100%	1 I I	\$0.00	NA	0		NA
Total		11	\$1,012,623.83	100%	U	\$0.00		U	\$0.00	
31374WD25	Unavailable	8	\$1,017,800.00	100%		\$0.00	NA		\$0.00	NA
Total	Unavanable	8 8	1	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
		0	ψ1,017,000.00	100 %	ľ	φ υ. 00		ť	φυ.υυ	
31374WE32	Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	. , ,	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1111
			ψ 1,5 2 1,207.04	100 /0	Ħ	ψυιυυ		Ť	φ0.00	
31374WF98	Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$109,494,727.05	100%		\$0.00		0	\$0.00	
					Ц			Д		
31374WGA4	Unavailable	866	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		866	\$98,693,976.50	100%	0	\$0.00		0	\$0.00	
					Щ			Ц		
31374WMN9	Unavailable	42	. , ,	100%		\$0.00	NA		\$0.00	NA
Total		42	\$5,094,265.30	100%	0	\$0.00		0	\$0.00	
			φ4.0 <i>5</i> 1.600.00	100~	H	#0.00		H	#0.00	
31374WMR0	Unavailable	39		100%		\$0.00	NA	0	\$0.00	NA
Total		39	\$4,951,600.00	100%	U	\$0.00		U	\$0.00	
2127AWZ04	[Inovailable	150	\$10 640 572 27	100%		\$0.00	NT A		\$0.00	NT A
31374WZ96	Unavailable	150 150		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		150	φ1 7,040, 5/3.2/	100%	ľ	DO'O		Ľ	\$U.UU	
31374X4A5	Unavailable	59	\$6,200,368.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
1.0441			φ0,200,500.50	100 /0	Ħ	ψυιυυ		Ť	φυ.υυ	ľ
31374X5K2	Unavailable	93	\$9,569,334.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93		100%		\$0.00		Õ	\$0.00	
					Ħ			Π		
31374XDC1	Unavailable	12	\$1,008,682.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%		\$0.00		0	\$0.00	
31374XE30	Unavailable	28	\$2,530,402.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,530,402.28	100%	0	\$0.00		0	\$0.00	
					Щ			Ц		
31374XE63	Unavailable	23		100%	1 I I	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,032,054.36	100%	0	\$0.00		0	\$0.00	
					\square			Ц		
31374XE71	Unavailable	19		100%	1 1	\$0.00	NA		\$0.00	NA
Total		19	\$1,987,273.46	100%	0	\$0.00		0	\$0.00	
0107437770			¢1.400 = 1.5	1005	H			Н	¢0.0-	
31374XEZ9	Unavailable	15		100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,490,716.33	100%	Р	\$0.00		0	\$0.00	[
					Ш					

212742542	TT	1 5	¢1 017 042 00	1000	0	¢0.00	Т.Т.А	~	¢0.00	NT A
31374XFA3	Unavailable	15	\$1,017,043.99	100%		\$0.00	NA	0 0	\$0.00	NA
Total		15	\$1,017,043.99	100%	V	\$0.00		Y	\$0.00	
31374XFG0	Unavailable	11	\$1,008,361.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,361.84 \$1,008,361.84	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1121
				20070	Ť	+ 3100		Ť	÷0.00	
31374XFL9	Unavailable	15	\$1,517,171.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,517,171.94	100%		\$0.00		0	\$0.00	
31374XFS4	Unavailable	49	\$4,066,059.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,066,059.00	100%	0	\$0.00		0	\$0.00	
31374XFV7	Unavailable	10	\$1,013,733.00	100%		\$0.00	NA		\$0.00	NA
Total		10	\$1,013,733.00	100%	0	\$0.00		0	\$0.00	
01074VEN15	TT '1 1 1	10	¢1 012 071 00	1000		¢0.00	N T 4		¢0.00	
31374XFW5	Unavailable	12	\$1,013,971.00	100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,013,971.00	100%	V	\$0.00		0	\$0.00	
31374XFX3	Unavailable	12	\$1,022,058.87	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total	Unavailable	12	\$1,022,058.87	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
		12	\$1,022,030.07	100 /0		φ υ. υυ			φ υ.υυ	
31374XLW8	Unavailable	36	\$3,473,135.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,473,135.95	100%		\$0.00		0	\$0.00	
					\parallel	,, v		Ħ		
31374XLX6	Unavailable	38	\$3,936,827.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,936,827.94	100%	0	\$0.00		0	\$0.00	
31374XLY4	Unavailable	63	\$6,908,784.30	100%	0	\$0.00	NA		\$0.00	NA
Total		63	\$6,908,784.30	100%	0	\$0.00		0	\$0.00	
		+			\parallel			Ц		
31374XS43	Unavailable	69	\$4,859,982.24	100%		\$0.00	NA		\$0.00	NA
Total		69	\$4,859,982.24	100%	0	\$0.00		0	\$0.00	
21274850	Unoveilable	71	\$1 521 020 49	1000	0	\$0.00	NT A		\$0.00	NT A
31374XS50 Total	Unavailable	71 71	\$4,534,020.48 \$4,534,020.48	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		1/	φ 1 ,334,040.40	100 %		Φυ. υυ			Φυ. υυ	
31374XS68	Unavailable	58	\$4,770,651.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,770,651.64	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1121
			÷ 1,7 7 9,00 110 1	100 /0		4 0.00		Ħ	40.00	
31374XS76	Unavailable	60	\$4,985,257.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,985,257.08	100%		\$0.00		0	\$0.00	
								Π		
31374XSN1	Unavailable	63	\$4,854,800.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,854,800.25	100%	0	\$0.00		0	\$0.00	
								I		

21274804	I Incrucilable	50	\$1 000 100 60	1000		¢0.00	N T 4	0	¢0.00	NT A
31374XSQ4	Unavailable	59 59	\$4,828,430.69 \$4,828,430.69	100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		59	\$4,828,430.69	100%	V	ФЛ.ПЛ		U	\$U.UU	
31374XSR2	Unavailable	58	\$4,267,838.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,267,838.49	100%	-	\$0.00 \$0.00	11/1	0		11/1
			÷-,=07,000(1)	20070	Ť	Ψ υ•υυ		ľ	4000	
31374XSS0	Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,059,846.59	100%	0	\$0.00		0	\$0.00	
31374XSV3	Unavailable	38	\$4,738,774.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,738,774.45	100%	0	\$0.00		0	\$0.00	
					Ц					
31374XSY7	Unavailable	107	\$9,305,280.97	100%	-		NA	0		NA
Total		107	\$9,305,280.97	100%	0	\$0.00		0	\$0.00	
212742074			\$0.504.650.00	100~		<u> </u>		_	#0.00	
31374XSZ4	Unavailable	33	\$2,524,673.03 \$2,524,673.03	100%			NA	1		NA
Total		33	\$2,524,673.03	100%	U	\$0.00		0	\$0.00	
31374XTA8	Unavailable	49	\$5,375,025.42	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavallaute	49 49	\$5,375,025.42 \$5,375,025.42	100%		\$0.00 \$0.00	INA	0		INA
			Ψ292129042044	100 /0		ψυ•υυ			φυ.υυ	
31374XTE0	Unavailable	117	\$12,631,747.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,631,747.52	100%	-	\$0.00		0		
		,	. , - ,		Ħ			Ĺ		
31374XTK6	Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,935,353.99	100%	0	\$0.00		0		
					Ш					
31374XXR6	Unavailable	37	\$3,305,531.97	100%		\$0.00	NA	0		NA
Total		37	\$3,305,531.97	100%	0	\$0.00		0	\$0.00	
					Ц					
31374Y2V9	Unavailable	48	\$3,791,196.16	100%			NA			NA
Total		48	\$3,791,196.16	100%	0	\$0.00		0	\$0.00	
212742270	I I.a. arra (1 - 1, 1 -	25	¢1 660 605 20	1000		¢0.00	NT A	6	¢0.00	RT A
31374Y2Z0	Unavailable	25 25	\$1,662,695.32 \$1,662,695.32	100%		\$0.00 \$0.00	NA	-		NA
Total		23	\$1,662,695.32	100%	V	ФЛ.ОО		0	\$U.UU	
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,073,807.33 \$4,073,807.33	100%			INA	0		INA
			<i><i><i>ϕ</i></i> 1,070,007100</i>	100 /0		ψυιυυ		ľ	φυισυ	
31374YAF5	Unavailable	32	\$2,942,032.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,942,032.57	100%		\$0.00		Ō		=
1					Π			Ī		
31374YAT5	Unavailable	52	\$5,882,850.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,882,850.41	100%	0	\$0.00		0	\$0.00	
					Π					

01074374771	T T 111	•	¢1.002.400.00	1000		#0.00		6	¢0.00	
31374YAZ1	Unavailable	20	\$1,983,400.00	100%	-	\$0.00	NA			NA
Total		20	\$1,983,400.00	100%	V	\$0.00		0	\$0.00	(
31374YBK3	Unavailable	34	\$4,059,752.91	100%	$\overline{\mathbf{n}}$	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	34	\$4,059,752.91 \$4,059,752.91	100%	-	\$0.00 \$0.00		0	1	INA
			φ -1 ,0 <i>3</i> ,1 <i>32</i> ,91	100 %	V	φυ.υυ			φ υ. υυ	
31374YBV9	Unavailable	52	\$4,855,830.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	52	\$4,855,830.23	100%		\$0.00		0		1121
			φ -1,022,030.2 3	100 //		φ0.00			φ0.00	
31374YBW7	Unavailable	49	\$4,507,921.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,507,921.53	100%		\$0.00		Ō		
31374YE53	Unavailable	15	\$1,508,990.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,508,990.83	100%	0	\$0.00		0	\$0.00	(
ļ ļ					Ц					
31374YE61	Unavailable	14	\$1,476,300.00	100%	0	\$0.00	NA			NA
Total		14	\$1,476,300.00	100%	0	\$0.00		0	\$0.00	
ļ					μ					
31374YEU8	Unavailable	20	\$2,008,550.00	100%		\$0.00	NA	1		NA
Total		20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00	
				10	H	****		-	**	
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	-	\$0.00	NA			NA
Total		19	\$1,972,548.61	100%	0	\$0.00		0	\$0.00	
	I I.,	1.7	¢1 060 400 00	1000		¢0.00	NT A	6	¢0.00	NT A
31374YFA1	Unavailable	15	\$1,968,400.00	100%		\$0.00	NA			NA
Total		15	\$1,968,400.00	100%	V	\$0.00		0	\$0.00	
31374YFD5	Unavailable	28	\$3,770,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,770,600.00 \$3,770,600.00	100%		\$0.00 \$0.00		0		11/1
			40,770,000.00	100 /0	Ť	Ψ0•00		ľ	φ0.00	
31374YJE9	Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190		100%		\$0.00		0		_ ,, 1
			. , ,		Ħ			ſ	,	
31374YJF6	Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,593,587.75	100%		\$0.00		0		
31374YJG4	Unavailable	24	\$2,558,612.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,558,612.26	100%	0	\$0.00		0	\$0.00	
					Ш					
31374YJH2	Unavailable	36	\$2,472,482.70	100%	0	\$0.00	NA		1	NA
Total		36	\$2,472,482.70	100%	0	\$0.00		0	\$0.00	
					Ц					
31374YL30	Unavailable	40	\$5,051,202.42	100%		\$0.00	NA			NA
Total		40	\$5,051,202.42	100%	0	\$0.00		0	\$0.00	

31374YMQ8	Unavailable	94	\$10,980,955.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94 94	\$10,980,955.75 \$10,980,955.75	100%	-	\$0.00 \$0.00	1N/A	0	\$0.00 \$0.00	11/1
				20070	Ĥ	40000		ť	400V	
31374YN53	Unavailable	11	\$1,007,176.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,176.89	100%		\$0.00		0	\$0.00	
					Π					
31374YRH3	Unavailable	80	\$8,866,258.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,866,258.59	100%	0	\$0.00		0	\$0.00	
31374YRJ9	Unavailable	34	\$3,969,782.79	100%	-	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,969,782.79	100%	0	\$0.00		0	\$0.00	
								_		
31374YRL4	Unavailable	52	\$5,908,300.00	100%		\$0.00	NA	0	\$0.00	NA
Total		52	\$5,908,300.00	100%	U	\$0.00		U	\$0.00	
31374YRS9	Unavailable	17	\$2,263,331.93	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavailable	17	\$2,263,331.93 \$2,263,331.93	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		1/	φ2,203,331.73	100 70	U	φ υ. υυ		U	φ υ. υυ	
31374YRT7	Unavailable	13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,754,698.17	100%	+ +	\$0.00	1111	0	\$0.00	1 17 1
			<i>4-1, - 1,0,0,11</i>	100 /0	Ť	Ψ υ •υυ		Ť	φ υι υυ	
31374YT24	Unavailable	26	\$2,944,059.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,944,059.83	100%		\$0.00		0	\$0.00	
			. , ,		Π			Π		
31374YT32	Unavailable	42	\$2,958,518.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,958,518.26	100%	0	\$0.00		0	\$0.00	
					Ш					
31374YT40	Unavailable	67	\$4,920,358.63	100%		\$0.00	NA	0	\$0.00	NA
Total		67	\$4,920,358.63	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374YT65	Unavailable	54	\$4,911,632.60	100%			NA			NA
Total		54	\$4,911,632.60	100%	0	\$0.00		0	\$0.00	
21274VT72	T	47	¢4.015.110.00	1000		¢0.00	N T 4		¢0.00	NT A
31374YT73	Unavailable	47	\$4,915,119.90 \$4,915,119.90	100%		\$0.00	NA		\$0.00 \$0.00	NA
Total		47	\$4,915,119.90	100%	V	\$0.00		0	\$0.00	
31374YT99	Unavailable	60	\$4,936,715.52	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total		60	\$4,936,715.52 \$4,936,715.52	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Juli		00	ψτ9209113132	100 /0		ψυ•υυ			ψυ.υυ	
31374YTW8	Unavailable	54	\$5,001,964.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,001,964.12	100%	1 1	\$0.00		Ŭ	\$0.00	
			- , ,		Ħ			Π		
31374YTZ1	Unavailable	66	\$4,934,025.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,934,025.06	100%		\$0.00		0	\$0.00	
					Π					

21274371222	T T 111		#0.000.400.cd	100~	0	¢0.00	3.7.4	6	#0.00	
31374YU22	Unavailable	26	\$2,008,402.61	100%		\$0.00	NA			NA
Total		26	\$2,008,402.61	100%	V	\$0.00		0	\$0.00	
31374YU30	Unavailable	23	\$2,985,078.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	23	\$2,985,078.94	100%		\$0.00 \$0.00		0		
1 otul		20	φ 2 ,900,070,94	100 //	•	φ0.00			φ0.00	
31374YU48	Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,991,303.69	100%		\$0.00		Õ	\$0.00	
			+ - , ,		-	+			+ • • • •	
31374YU55	Unavailable	52	\$5,029,051.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,029,051.43	100%		\$0.00		0	\$0.00	
31374YUA4	Unavailable	68	\$4,915,077.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,915,077.59	100%	0	\$0.00		0	\$0.00	
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,947,219.93	100%	0	\$0.00		0	\$0.00	
31374YUD8	Unavailable	33	\$2,973,335.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,973,335.53	100%	0	\$0.00		0	\$0.00	
31374YUE6	Unavailable	54	\$4,937,264.13	100%		\$0.00	NA			NA
Total		54	\$4,937,264.13	100%	0	\$0.00		0	\$0.00	
31374YUK2	Unavailable	79	\$7,934,317.55	100%		\$0.00	NA			NA
Total		79	\$7,934,317.55	100%	0	\$0.00		0	\$0.00	
			+ 4 0 C C C 0 0 0 7			t 0 0 0			* 0.00	
31374YUL0	Unavailable	17	\$1,966,600.87	100%		\$0.00	NA			NA
Total		17	\$1,966,600.87	100%	0	\$0.00		0	\$0.00	
212743/1100	T	55	¢ 4 0 2 8 8 5 0 0 0	1000	0	¢0.00	NT A	^	¢0.00	NT A
31374YUQ9	Unavailable	55 55	\$4,928,850.00	100%		\$0.00	NA	0		NA
Total		55	\$4,928,850.00	100%	U	\$0.00		V	\$0.00	
31374YUR7	Unavailable	35	\$2,945,505.04	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Unavanable	35	\$2,945,505.04 \$2,945,505.04	100%		\$0.00 \$0.00		0		
		55	\$ 2 ,7 1 3,303.0 1	100 /0	V	φ υ.υυ		V	φ υ.υυ	
31374YUT3	Unavailable	19	\$1,969,825.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,969,825.98 \$1,969,825.98	100%		\$0.00 \$0.00		0		
- vui			φ 1 ,707,0 <u>4</u> 0,70	100 /0	-	ψυ•υυ			φυ.υυ	
31374YUV8	Unavailable	29	\$2,955,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,955,300.00	100%		\$0.00		0		1,11
			+_, -, -, -, -, -, -, -, -, -, -, -, -, -,	20070	-	+ - • • • •		Ť	4 0.00	
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,010,881.18	100%		\$0.00		0		1,11
								Í		

31374YVF2	Unavailable	381	\$39,956,082.11	100%	Л	\$0.00	NA	Δ	\$0.00	NA
Total	Unavailable	381	\$39,950,082.11 \$39,956,082.11	100%		\$0.00 \$0.00		0		NA
			\$39,930,002.11	100 70	V	\$0.00		v	\$0.00	
31374YVH8	Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	169	\$18,230,479.06	100%	-	\$0.00		0	1 1	
			+			+ • • • •			+ • • • •	
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,315	\$133,457,112.63	100%	0	\$0.00		0		
31374YVK1	Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,191	\$253,875,571.46	100%	0	\$0.00		0	\$0.00	
31374YVL9	Unavailable	457	\$58,855,754.48	100%	-	\$0.00	NA			NA
Total		457	\$58,855,754.48	100%	0	\$0.00		0	\$0.00	
010743/2047	 Υγ •ιιι	102	¢10,577,607,00	1000		¢0.00	ъти	_	¢0.00	X T 4
31374YVM7	Unavailable	183		100%		\$0.00	NA	0 0		NA
Total		183	\$18,577,637.20	100%	U	\$0.00		U	\$0.00	
31374YVN5	Unavailable	387	\$46,863,771.23	100%	Δ	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	387	\$46,863,771.23	100%	-	\$0.00 \$0.00		0		
		507	φ+0,005,771.25	100 /0		φ υ. υυ		v	φ υ.υυ	
31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	1	\$0.00		Ō	1	
31374YYR3	Unavailable	35	\$3,253,029.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,253,029.55	100%	0	\$0.00		0	\$0.00	
31374YZC5	Unavailable	98	\$10,029,796.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,029,796.15	100%	0	\$0.00		0	\$0.00	
31374YZD3	Unavailable	28		100%	-	1	NA			NA
Total		28	\$2,094,316.77	100%	0	\$0.00		0	\$0.00	
	<u>т</u> т •1 1 1	10	¢1 (72 001 50	100~		<u>φο οο</u>	ъти	~	¢0.00	XTA
31374YZE1	Unavailable	19 19		100%	-	\$0.00	NA		1 1	NA
Total		19	\$1,673,081.58	100%	V	\$0.00		0	\$0.00	
31374YZF8	Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%	1	\$0.00 \$0.00		0	1	11/1
		100	<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>	100 /0	ľ	Ψ υ•υυ		ľ	φ υ ιυυ	
31374YZG6	Unavailable	53	\$4,352,314.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%		\$0.00		Ō		
	Ī				Ħ					
31374YZH4	Unavailable	58	\$5,764,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%		\$0.00		0		
					Π					

31374YZN1	Unavailable	106	\$8 760 076 02	100%	0	\$0.00	NT A	0	\$0.00	NA
313/4YZN1 Total	Unavailable	106 106	\$8,769,076.82 \$8,769,076.82	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
		100	φ 0,707,07070.02	100 %	V	φ υ. υυ		U	ΦΛ.Ο Λ	
31374YZT8	Unavailable	51	\$4,320,005.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,320,005.00	100%		\$0.00		0	\$0.00	. 12 1
			- , , •		Ħ			Π		
31374YZU5	Unavailable	109	\$9,884,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,884,450.00	100%	0	\$0.00		0	\$0.00	
31375A2B4	Unavailable	19	\$1,967,462.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,967,462.83	100%	0	\$0.00		0	\$0.00	
31375A2C2	Unavailable	18	\$1,964,017.20	100%		\$0.00	NA	0	\$0.00	NA
Total		18	\$1,964,017.20	100%	0	\$0.00		0	\$0.00	
21275 4 200	TT	10	¢1.000.500.10	1000		¢0.00	Т Т 4		¢0.00	N T 4
31375A2D0	Unavailable	18	\$1,968,586.12 \$1,968,586,12	100%		\$0.00	NA		\$0.00	NA
Total		18	\$1,968,586.12	100%	V	\$0.00		0	\$0.00	
31375A2E8	Unavailable	16	\$1,975,775.68	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total	Onavanable	16	\$1,975,775.68	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
		10	φ1,273,773,00	100 /0		ψυ•υυ			ψυ•υυ	
31375A4H9	Unavailable	48	\$3,998,252.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,998,252.91	100%	_	\$0.00		0	\$0.00	
			· · · · · · · · · · · · ·		Ħ			Í	,	
31375A4K2	Unavailable	19	\$2,037,864.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,037,864.67	100%	0	\$0.00		0	\$0.00	
					\square					
31375A5N5	Unavailable	8	\$299,840.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$299,840.21	100%	0	\$0.00		0	\$0.00	
ļ		+			Щ			Ц		
31375A6L8	Unavailable	36	\$3,995,625.76	100%		\$0.00	NA			NA
Total		36	\$3,995,625.76	100%	0	\$0.00		0	\$0.00	
21275 47116	TT 111	0.0	¢0.424.010.02	1000		#0.00	N T 4		¢0.00	
31375A7H6	Unavailable	96	\$9,434,819.82 \$0,434,810,82	100%		\$0.00	NA		\$0.00	NA
Total		96	\$9,434,819.82	100%	V	\$0.00		0	\$0.00	
31375A7J2	Unavailable	52	\$5,983,042.17	100%		\$0.00	NA	\cap	\$0.00	NA
Total		52 52	\$5,983,042.17 \$5,983,042.17	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		32	ψυ,200,0 44.1 7	100 /0		φυ.υυ			φυ.υυ	
31375A7K9	Unavailable	45	\$5,200,491.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,200,491.10	100%	1 1	\$0.00		0	\$0.00	1 12 1
			,					Í	,	
31375A7L7	Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,890,186.57	100%		\$0.00		0	\$0.00	
					Π	İ		Π		

TT	(7	¢0,500,007,05	1000		¢0.00	N.T. 4	0	¢0.00	ЪТ 4
Unavailable						NA	0		NA
	0/	\$6,578,7U7.85	100%	V	⊅0.00		V	<u>⊅0.00</u>	
Unavailable	<u>4</u> 7	\$5 059 072 00	100%	0	\$0.00	NΔ	0	\$0.00	NA
				-					1111
		<i>40,000,00,2,000</i>	20070	Ť	<i>\</i> 0.00		Í	<i></i>	
Unavailable	15	\$1,019,450.18	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,019,450.18			\$0.00		0	\$0.00	
Unavailable	410	\$47,626,278.41	100%	0	\$0.00	NA	0	\$0.00	NA
	410	\$47,626,278.41	100%	0	\$0.00		0	\$0.00	(
	_								
Unavailable				-		NA	0		NA
	346	\$36,212,559.01	100%	U	\$0.00		U	\$0.00	(
Unavailable	96	\$10 246 731 54	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanable									1 11 1
		<i><i><i>ϕ</i>10,2 10,7 0110</i> 1</i>	100 //	Ĭ	<i>40100</i>		Ŭ	<i>Q</i>000	
Unavailable	16	\$1,596,841.68	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,596,841.68	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	0	\$0.00	NA
	63	\$6,052,340.35	100%	0	\$0.00		0	\$0.00	
				Ц					
Unavailable	129	\$14,074,354.33	100%	0	\$0.00	NA	0	\$0.00	NA
	129	\$14,074,354.33	100%	0	\$0.00		0	\$0.00	
T	115	¢10.((2.424.54	1000	0	¢0.00	NT A	0	¢0.00	NT A
Unavailable				-		NA	0		NA
	115	\$10,002,424.54	100 %	U	\$0.00		V	\$U.UU	
Unavailable	67	\$6 971 732 17	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanable									1 11 1
		····		Ħ	+ ••••		Í	70000	
Unavailable	25	\$3,600,027.17	100%	0	\$0.00	NA	0	\$0.00	NA
	25	\$3,600,027.17			\$0.00		0	\$0.00	
Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA	0	\$0.00	NA
	244	\$27,590,546.26	100%	0	\$0.00		0	\$0.00	(
				Ц			Ц		
Unavailable	41	\$4,365,263.52		1	\$0.00			\$0.00	NA
	41	\$4,365,263.52	100%	0	\$0.00		0	\$0.00	(
T T 11 1 1		ф	1000		#0.00			#0.00	.
Unavailable									NA
	74	\$4,525,313.45	100%	U	\$0.00		U	\$0.00	
				Ш					
	Unavailable	Image: state of the system 67 Unavailable 47 Unavailable 15 Unavailable 15 Unavailable 410 Unavailable 410 Unavailable 346 Unavailable 346 Unavailable 96 Unavailable 96 Unavailable 96 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 63 Unavailable 63 Unavailable 129 Unavailable 129 Unavailable 115 Unavailable 129 Unavailable 129 Unavailable 129 Unavailable 129 Unavailable 129 Unavailable 14 Unavailable 41 Unavailable 244 Unavailable 41 Unavailable 41	67 \$8,598,907.85 Unavailable 47 \$5,059,072.00 47 \$5,059,072.00 47 \$5,059,072.00 Unavailable 15 \$1,019,450.18 15 \$1,019,450.18 15 Unavailable 410 \$47,626,278.41 410 \$47,626,278.41 410 Unavailable 346 \$36,212,559.01 Unavailable 346 \$36,212,559.01 Unavailable 96 \$10,246,731.54 96 \$10,246,731.54 96 Unavailable 16 \$1,596,841.68 16 \$1,596,841.68 16 17,596,841.68 16 \$1,596,841.68 16 \$1,596,841.68 16 10navailable 129 \$14,074,354.33 129 \$14,074,354.33 129 Unavailable 115 \$10,662,424.54 115 \$10,662,424.54 115 \$10,662,424.54 115 \$10,662,424.54 115 \$10,662,424.54 <	67 \$8,598,907.85 100% Unavailable 47 \$5,059,072.00 100% 47 \$5,059,072.00 100% 47 \$5,059,072.00 100% 47 \$5,059,072.00 100% 47 \$5,059,072.00 100% 47 \$5,059,072.00 100% 47 \$5,059,072.00 100% 47 \$5,059,072.00 100% 47 \$40,9450.18 100% 410 \$47,626,278.41 100% 410 \$47,626,278.41 100% 410 \$47,626,278.41 100% 410 \$47,626,278.41 100% 410 \$47,626,278.41 100% 410 \$47,626,278.41 100% 410 \$47,626,278.41 100% 410 \$47,626,278.41 100% 410 \$47,626,278.41 100% 410 \$47,626,278.41 100% 410 \$41,074,354.33 100% 411 \$4,062,424.54	67 \$8,598,907.85 100% 0 Unavailable 47 \$5,059,072.00 100% 0 47 \$5,059,072.00 100% 0 Unavailable 15 \$1,019,450.18 100% 0 15 \$1,019,450.18 100% 0 0 Unavailable 410 \$47,626,278.41 100% 0 410 \$47,626,278.41 100% 0 0 Unavailable 346 \$36,212,559.01 100% 0 Unavailable 346 \$36,212,559.01 100% 0 0 346 \$36,212,559.01 100% 0 0 346 \$36,212,559.01 100% 0 0 346 \$36,212,559.01 100% 0 0 96 \$10,246,731.54 100% 0 0 96 \$10,246,731.54 100% 0 0 96 \$10,246,731.54 100% 0 0 96 \$10,246,731.54 100% 0 0 16 \$1,596,841.68 100% 0 0 16 \$1,596,841.68 10	67 \$8,598,907.85 100% 0 \$0.00 Unavailable 47 \$5,059,072.00 100% 0 \$0.00 47 \$5,059,072.00 100% 0 \$0.00 Unavailable 15 \$1,019,450.18 100% 0 \$0.00 Unavailable 15 \$1,019,450.18 100% 0 \$0.00 Unavailable 410 \$47,626,278.41 100% 0 \$0.00 Unavailable 346 \$36,212,559.01 100% 0 \$0.00 Unavailable 346 \$36,212,559.01 100% 0 \$0.00 Unavailable 346 \$36,212,559.01 100% 0 \$0.00 Unavailable 96 \$10,246,731.54 100% 0 \$0.00 Unavailable 16 \$1,596,841.68 100% \$0.00 \$0.00 Unavailable 16 \$1,596,841.68 100% \$0.00 \$0.00 Unavailable 129 \$14,074,354.33 100% \$0.0	67 \$8,598,907.85 100% 0 \$0.00 Unavailable 47 \$5,059,072.00 100% 0 \$0.00 Unavailable 15 \$1,019,450.18 100% 0 \$0.00 Unavailable 15 \$1,019,450.18 100% 0 \$0.00 Unavailable 410 \$47,626,278.41 100% 0 \$0.00 Unavailable 410 \$47,626,278.41 100% 0 \$0.00 Unavailable 346 \$36,212,559.01 100% 0 \$0.00 Unavailable 346 \$36,212,559.01 100% \$0 \$0.00 Unavailable 346 \$36,212,559.01 100% \$0 \$0.00 Unavailable 96 \$10,246,731.54 100% \$0 \$0.00 Unavailable 16 \$1,596,841.68 100% \$0 \$0.00 Unavailable 16 \$1,596,841.68 100% \$0 \$0.00 Unavailable 129 \$14,074,354.33 <t< td=""><td>67 \$8,598,907.85 100% 0 \$0.00 0 Unavailable 47 \$5,059,072.00 100% \$0.00 NA 0 47 \$5,059,072.00 100% \$0.00 NA 0 Unavailable 15 \$1,019,450.18 100% \$0.00 NA 0 Unavailable 15 \$1,019,450.18 100% \$0.00 NA 0 Unavailable 410 \$47,626,278.41 100% \$0.00 NA 0 Unavailable 346 \$36,212,559.01 100% \$0.00 NA 0 Unavailable 346 \$36,212,559.01 100% \$0.00 NA 0 Unavailable 346 \$36,212,559.01 100% \$0.00 NA 0 Unavailable 96 \$10,246,731.54 100% \$0.00 NA 0 Unavailable 16 \$1,596,841.68 100% \$0.00 NA 0 Unavailable 16 \$1,596,841.68 100% \$0.00 NA 0 Unavailable 129 \$14,074,354.33</td><td>67 \$8,598,907.85 100% 0 \$0.00 0 \$0.00 Unavailable 47 \$5,059,072.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,019,450.18 100% 0 \$0.00 0 \$0.00 Unavailable 15 \$1,019,450.18 100% 0 \$0.00 0 \$0.00 Unavailable 410 \$47,626,278.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 410 \$47,626,278.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 346 \$36,212,559.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 96 \$10,246,731.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,596,841.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,596,841.68 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 16 \$1,596,841.68 100% 0 \$0.00</td></t<>	67 \$8,598,907.85 100% 0 \$0.00 0 Unavailable 47 \$5,059,072.00 100% \$0.00 NA 0 47 \$5,059,072.00 100% \$0.00 NA 0 Unavailable 15 \$1,019,450.18 100% \$0.00 NA 0 Unavailable 15 \$1,019,450.18 100% \$0.00 NA 0 Unavailable 410 \$47,626,278.41 100% \$0.00 NA 0 Unavailable 346 \$36,212,559.01 100% \$0.00 NA 0 Unavailable 346 \$36,212,559.01 100% \$0.00 NA 0 Unavailable 346 \$36,212,559.01 100% \$0.00 NA 0 Unavailable 96 \$10,246,731.54 100% \$0.00 NA 0 Unavailable 16 \$1,596,841.68 100% \$0.00 NA 0 Unavailable 16 \$1,596,841.68 100% \$0.00 NA 0 Unavailable 129 \$14,074,354.33	67 \$8,598,907.85 100% 0 \$0.00 0 \$0.00 Unavailable 47 \$5,059,072.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,019,450.18 100% 0 \$0.00 0 \$0.00 Unavailable 15 \$1,019,450.18 100% 0 \$0.00 0 \$0.00 Unavailable 410 \$47,626,278.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 410 \$47,626,278.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 346 \$36,212,559.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 96 \$10,246,731.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,596,841.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,596,841.68 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 16 \$1,596,841.68 100% 0 \$0.00

	¥¥ •• • •		.	1000		* 0.00		~	+c	
31375AD22	Unavailable	39	\$4,002,298.23	100%	-	\$0.00	NA	0		NA
Total		39	\$4,002,298.23	100%	U	\$0.00		U	\$0.00	
31375AD55	Unavailable	34	\$3,290,614.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	34	\$3,290,614.66	100%	_	\$0.00	1 (1 1	0		1,111
			+= ,== = = = = = = = =		-	+				
31375AD63	Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,257,580.02	100%	0	\$0.00		0	\$0.00	
31375ADW6	Unavailable	43	\$3,997,483.30	100%	_	\$0.00	NA	0		NA
Total		43	\$3,997,483.30	100%	0	\$0.00		0	\$0.00	
21275 A DV 4	Linerailahla	31	¢2.005.000.27	100%	0	¢0.00	NT A	0	¢0.00	NT A
31375ADX4 Total	Unavailable	31	\$3,095,889.37 \$3,095,889.37	100%	-	\$0.00 \$0.00	NA	0		NA
		51	\$3,073,007.37	100 %	V	\$0.00			φ υ.υυ	
31375ADY2	Unavailable	41	\$3,198,616.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,198,616.05	100%		\$0.00		0		
			· / /							
31375AEN5	Unavailable	11	\$1,003,196.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,196.02	100%	0	\$0.00		0	\$0.00	
31375AER6	Unavailable	16	\$1,507,413.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,507,413.17	100%	0	\$0.00		0	\$0.00	
			.	100 %	0	* 0.00			\$0.00	
31375AET2	Unavailable	9	\$1,002,913.20	100%	-	\$0.00	NA	_		NA
Total		9	\$1,002,913.20	100%	0	\$0.00		0	\$0.00	
31375AEX3	Unavailable	24	\$1,899,191.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,899,191.71	100%	-	\$0.00	1 17 1	0	\$0.00	1111
31375AF95	Unavailable	42	\$4,929,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,929,350.00	100%	0	\$0.00		0	\$0.00	
					\square					
31375AFF1	Unavailable	19	\$1,994,846.33	100%		\$0.00	NA	0	1	NA
Total		19	\$1,994,846.33	100%	0	\$0.00		0	\$0.00	
21275 A EVO	I In available	20	\$2,020,292,40	1000		\$0.00	NT A	6	\$0.00	NT A
31375AFK0 Total	Unavailable	20 20	\$2,039,382.40 \$2,039,382.40	100% 100%		\$0.00 \$0.00	NA	0	1	NA
		20	φ4,037,304.40	100 70	V	φυ.υυ		ľ	φ υ.υυ	
31375AFN4	Unavailable	43	\$4,957,529.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,957,529.49	100%		\$0.00		0	1	
					Π			T		
31375AG37	Unavailable	63	\$7,873,094.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,873,094.20	100%	0	\$0.00		0	\$0.00	

21275 1 (52	Unoveilable	62	\$5.070.714.02	1000	0	\$0.00	NT A	Л	\$0.00	NT A
31375AG52	Unavailable	63 63	\$5,079,714.03 \$5,079,714.03	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	<u> </u>	05	\$5,079,714.03	100%	<u>v</u>	ФЛ.ОО		ľ	<u>⊅0.00</u>	
31375AG94	Unavailable	11	\$1,097,407.75	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$1,097,407.75 \$1,097,407.75	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
			τ - y - ν - ν - τ Ο / · / Ο	±00 /0	Ħ	Ψ υ•υ		Ħ	Ψ υ. ΟΟ	
31375AGB9	Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%		\$0.00		0	\$0.00	<u> </u>
			, ,		1			Π		
31375AGF0	Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,061,990.03	100%		\$0.00		0	\$0.00	
					Ц			Ц	T	
31375AGU7	Unavailable	4		100%		\$0.00	NA	0	\$0.00	NA
Total		4	\$533,995.04	100%	0	\$0.00		0	\$0.00	
	L	-	** • •		Ц			Ļ		
31375AGX1	Unavailable	74		100%		\$0.00	NA		\$0.00	NA
Total		74	\$5,916,208.26	100%	0	\$0.00		0	\$0.00	
21275 - 055			¢< 077 000	100	Ļ			Ц		
31375AGZ6	Unavailable	59		100%		\$0.00	NA	Ч Ч	\$0.00	NA
Total		59	\$6,077,833.88	100%	U	\$0.00		Ч	\$0.00	
31375AHC6	Unavailable	41	\$3,925,565.67	100%	╟	\$0.00	NA	┟	\$0.00	NA
	Unavailable	41 41		100% 100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		- 41	\$3,925,565.67	100%		φ υ. υυ]	μ	φυ.υυ	f
31375AHD4	Unavailable	47	\$4,022,319.97	100%	0	\$0.00	NA	6	\$0.00	NA
Total		47	\$4,022,319.97 \$4,022,319.97	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
					ť†	Ψ V •VV		ť	Ψν•υν	f
31375AHH5	Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,025,687.63	100%		\$0.00		0	\$0.00	
					₫			Ū		
31375AJN0	Unavailable	52	\$5,056,454.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,056,454.01	100%		\$0.00		0	\$0.00	
					ſĹ			Ű		
31375AJR1	Unavailable	50		100%		\$0.00	NA		\$0.00	NA
Total		50	\$4,647,806.59	100%	0	\$0.00		0	\$0.00	
		_ _	1		Ļ			Ц		
31375AJV2	Unavailable	17				\$0.00	NA	0	\$0.00	NA
Total		17	\$2,019,194.56	100%	0	\$0.00		0	\$0.00	
01075 4 33 4 5			#0.001	4.0.5	Ļ			Ц		
31375AKA6	Unavailable	94	\$8,894,200.69 \$8,894,200.69	100%		\$0.00	NA		\$0.00	NA
Total		94	\$8,894,200.69	100%	U	\$0.00	——	0	\$0.00	
31275 AVD 4	I Incore 11, 1, 1	105	\$11 119 200 24	100%		¢0.00	NT 4	\mathbb{H}	¢0.00	ът л
31375AKB4	Unavailable	125	\$11,118,398.34 \$11 118 398 34	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		125	\$11,118,398.34	100%	₽	\$0.00		0	\$0.00	ł
			1		ட			Ш		

		+ 4 0			I	_	1-1	I	
Unavailable		· · ·				NA	0		NA
	54	\$4,952,987.59	100%	0	\$0.00		0	\$0.00	
Unavailable	/3	\$3 996 480 33	100%	0	\$0.00	NΔ	0	\$0.00	NA
				_		INA			
		φ0,220,400.00	100 /0		ψυ.υυ			Ψυ•υυ	
Unavailable	25	\$2,377,192.62	100%	0	\$0.00	NA	0	\$0.00	NA
	25	\$2,377,192.62		_	\$0.00		0	\$0.00	
Unavailable	58	\$5,390,318.58	100%	0	\$0.00	NA	0	\$0.00	NA
	58	\$5,390,318.58	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			NA
	48	\$5,056,965.73	100%	0	\$0.00		0	\$0.00	
I Ter anno 11 - 1-1 -	50	¢A 161 651 04	10007		¢0.00	NT A		¢0.00	NT A
Unavailable						NA			NA
	50	\$4,101,031.24	100%	V	\$0.00		U	\$U.UU	
Unavailable	30	\$2 725 755 66	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanable						1111	1		1 1 2 1
		<i>\</i>	100 //	Ŭ	φ0.00			φ0.00	
Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA	0	\$0.00	NA
	264	\$25,956,471.99			\$0.00		0	\$0.00	
Unavailable	38	\$3,937,794.15	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$3,937,794.15	100%	0	\$0.00		0	\$0.00	
				Щ			Ц		
Unavailable						NA	0		NA
	26	\$2,383,918.96	100%	0	\$0.00		0	\$0.00	
Unovoilable	20.4	\$22,262,702,22	10007		\$0.00	NT A	0	\$0.00	NA
Unavailable									INA
	294	φ <i>32,2</i> 03,702.22	100 70		φυ.υυ		U	φυ.υυ	
Unavailable	75	\$6,672,283.23	100%	0	\$0.00	NA	0	\$0.00	NA
	75	\$6,672,283.23		_	\$0.00		0	\$0.00	
		. , ,		Ħ			Ē		
Unavailable	40	\$4,073,899.19	<u>10</u> 0%	0	\$0.00	NA	0	\$0.00	NA
	40	\$4,073,899.19	100%	0	\$0.00		0	\$0.00	
				Щ			Ц		
Unavailable	26	\$2,955,566.91		_	\$0.00	NA	0		NA
	26	\$2,955,566.91	100%	0	\$0.00		0	\$0.00	
				\square					
Unavailable	30	\$1,441,400.57	100%	0	\$0.00	NA	0	\$0.00	NA
	30	\$1,441,400.57	100%		\$0.00		0	\$0.00	
	Unavailable	Image: state stat	54 \$4,952,987.59 Unavailable 43 \$3,996,480.33 43 \$3,996,480.33 Unavailable 25 \$2,377,192.62 25 \$2,377,192.62 26 \$2,377,192.62 27 \$2,377,192.62 28 \$5,390,318.58 29 \$5,390,318.58 20 25 21 26 22 \$2,377,192.62 29 \$5,390,318.58 20 25 21 26 22 \$2,377,192.62 21 25 23 \$2,377,192.62 24 \$50,390,318.58 25 \$2,377,192.62 26 \$2,390,318.58 21 20 22 23 23 35,056,965.73 24 \$5,056,965.73 25 \$4,161,651.24 20 \$4,161,651.24 20 \$4,161,651.24 20 \$4,25,956,471.99 264 \$25,956,471.99 264 \$25,956,471.99	54 \$4,952,987.59 100% Unavailable 43 \$3,996,480.33 100% 43 \$3,996,480.33 100% 43 \$3,996,480.33 100% 43 \$3,996,480.33 100% 43 \$3,996,480.33 100% 43 \$3,996,480.33 100% 25 \$2,377,192.62 100% 25 \$2,377,192.62 100% 25 \$2,377,192.62 100% 264 \$5,390,318.58 100% 20 48 \$5,056,965.73 100% 20 48 \$5,056,965.73 100% 20 \$4,161,651.24 100% 20 \$4,161,651.24 100% 20 \$4,161,651.24 100% 20 \$4,161,651.24 100% 20 \$4,25,956,471.99 100% 20 \$2,25,755.66 100% 204 \$25,956,471.99 100% 204 \$25,956,471.99 100% 204	54 \$4,952,987.59 100% 0 Unavailable 43 \$3,996,480.33 100% 0 43 \$3,996,480.33 100% 0 Unavailable 25 \$2,377,192.62 100% 0 25 \$2,377,192.62 100% 0 0 Unavailable 58 \$5,390,318.58 100% 0 Unavailable 58 \$5,390,318.58 100% 0 Unavailable 48 \$5,056,965.73 100% 0 Unavailable 50 \$4,161,651.24 100% 0 Unavailable 50 \$4,161,651.24 100% 0 Unavailable 30 \$2,725,755.66 100% 0 Unavailable 264 \$25,956,471.99 100% 0 Unavailable 264 \$25,956,471.99 100% 0 Unavailable 266 \$2,383,918.96 100% 0 Unavailable 266 \$2,383,918.96 100% 0 Unavailable 266 \$2,383,918.96 100% 0 Unavailable 264 \$32,263,702.22 100% 0	54 \$4,952,987.59 100% 0 \$0.00 Unavailable 43 \$3,996,480.33 100% 0 \$0.00 Unavailable 25 \$2,377,192.62 100% 0 \$0.00 Unavailable 25 \$2,377,192.62 100% 0 \$0.00 Unavailable 58 \$5,390,318.58 100% 0 \$0.00 Unavailable 58 \$5,056,965.73 100% 0 \$0.00 Unavailable 48 \$5,056,965.73 100% 0 \$0.00 Unavailable 48 \$5,056,965.73 100% 0 \$0.00 Unavailable 50 \$4,161,651.24 100% \$0.00 \$0.00 Unavailable 30 \$2,725,755.66 100% \$0.00 \$0.00 Unavailable 264 \$25,956,471.99 100% \$0.00 \$0.00 Unavailable 264 \$25,956,471.99 100% \$0.00 \$0.00 Unavailable 266 \$2,383,918.96	54 \$4,952,987.59 100% 0 \$0.00 Unavailable 43 \$3,996,480.33 100% 0 \$0.00 43 \$3,996,480.33 100% 0 \$0.00 43 \$3,996,480.33 100% 0 \$0.00 43 \$3,996,480.33 100% 0 \$0.00 43 \$3,996,480.33 100% 0 \$0.00 43 \$5,2377,192.62 100% \$0 \$0.00 48 \$5,390,318.58 100% \$0 \$0.00 48 \$5,056,965.73 100% \$0 \$0.00 48 \$5,056,965.73 100% \$0 \$0.00 48 \$5,056,965.73 100% \$0 \$0.00 48 \$5,056,965.73 100% \$0 \$0.00 48 \$5,056,965.73 100% \$0 \$0.00 48 \$5,056,965.73 100% \$0 \$0.00 49 \$2,725,755.66 100% \$0 \$0.00 <	54 \$4,952,987.59 100% 0 \$0.00 0 Unavailable 43 \$3,996,480.33 100% \$0.00 NA 0 43 \$3,996,480.33 100% \$0.00 NA 0 Unavailable 25 \$2,377,192.62 100% \$0.00 NA 0 Unavailable 25 \$2,377,192.62 100% \$0.00 NA 0 Unavailable 58 \$5,390,318.58 100% \$0.00 NA 0 Unavailable 48 \$5,056,965.73 100% \$0.00 NA 0 Unavailable 50 \$4,161,651.24 100% \$0.00 NA 0 Unavailable 50 \$4,161,651.24 100% \$0.00 NA 0 Unavailable 30 \$2,725,755.66 100% \$0.00 NA 0 Unavailable 264 \$25,956,471.99 100% \$0.00 NA 0 Unavailable 264 \$25,956,471.99 100% \$0.00 NA 0 Unavailable 26 \$2,383,918.96	54 \$4,952,987.59 100% 0 \$0.00 0 \$0.00 Unavailable 43 \$3,996,480.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,377,192.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,377,192.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,390,318.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,390,318.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5,056,965.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5,056,965.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,161,651.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,725,755.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,937,794.15 100% 0 \$0.00 \$0.00

21275 1000	Unavailable	110	\$54,204,516.40	100%	0	\$0.00	NT A	0	\$0.00	NA
31375AQB8 Total	Unavailable	448 448		100%	1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
		448	\$ 34,204,310.4 0	100%	V	\$0.00		U	\$U.UU	
31375AR50	Unavailable	42	\$3,987,858.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,987,858.63	100%		\$0.00		Ŏ	\$0.00	
			• • •							
31375AS26	Unavailable	28	\$3,021,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00	
31375ASA8	Unavailable	122	\$3,379,745.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$3,379,745.86	100%	0	\$0.00		0	\$0.00	
		_			Ц					
31375ASB6	Unavailable	478	\$14,245,634.74	100%	-	\$0.00	NA	0		NA
Total		478	\$14,245,634.74	100%	0	\$0.00		0	\$0.00	
31375ASE0	Unavailable	39	\$2,947,540.74	100%		\$0.00	NT A		\$0.00	NA
Total	Unavailable	<u> </u>	\$2,947,540.74 \$ 2,947,540.74	100%		\$0.00 \$0.00	NA	0		NA
		39	\$2,947,540.74	100 %	U	\$U.UU		U	\$0.00	
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuole	40	\$3,994,568.11	100%	-	\$0.00	1111	0	\$0.00	1111
			<i>40,222</i> 1,00011	100 /0	Ĭ	<i>Q</i>0100		Ŭ	\$0.00	
31375ASG5	Unavailable	33	\$3,996,939.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,996,939.82	100%	-	\$0.00		0	\$0.00	
31375ASK6	Unavailable	17	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,005,900.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31375ASN0	Unavailable	25	\$2,487,508.91	100%	-	\$0.00	NA	0		NA
Total		25	\$2,487,508.91	100%	0	\$0.00		0	\$0.00	
31375ASV2	Unavailable	92	\$10,490,339.89	100%			NA			NA
Total		92	\$10,490,339.89	100%	U	\$0.00		0	\$0.00	
31375ASW0	Unavailable	31	\$2,507,922.80	100%		\$0.00	NA	0	\$0.00	NA
Total		31	\$2,507,922.80 \$2,507,922.80	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		51	<i>Ψμ</i> ,507,922.00	100 /0		φυ.υυ			φυ.υυ	
31375ASY6	Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,817,068.17	100%		\$0.00	1	Ő	\$0.00	1 1 1
			. , ,		Ħ			Ē	, •	
31375AT66	Unavailable	49	\$5,045,652.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,045,652.08	100%	1	\$0.00		0		
					\square					
31375AT90	Unavailable	53	\$5,028,318.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,028,318.16	100%	0	\$0.00		0	\$0.00	
					1					

	¥		¢ 4 070 50 4 50	100~		#0.00			\$6.00	
31375ATD1	Unavailable	39	\$4,072,524.53	100%	1 I I	\$0.00	NA	0		NA
Total	<u> </u>	39	\$4,072,524.53	100%	U	\$0.00		P	\$0.00	
31375ATQ2	Unavailable	17	\$1,491,718.54	100%		\$0.00	NA		\$0.00	NA
Total	Unavailable	17	\$1,491,718.54 \$1,491,718.54	100%		\$0.00 \$0.00		0		
1 VIAI		1/	ψ1,771,/10.34	100 %	ľ	φυ.υυ		ť	φ υ.υυ	
31375ATV1	Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>59</u>	\$5,539,164.73	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1 12 1
			ψ0,007,107.75	100 /0	Ħ	ψυ•υυ		ť	ψ υ.υυ	
31375ATW9	Unavailable	23	\$2,018,480.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,018,480.61	100%		\$0.00		0	\$0.00	
31375ATX7	Unavailable	25	\$2,012,553.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,012,553.52	100%	0	\$0.00		0	\$0.00	
					Щ			Ū		
31375AU49	Unavailable	15	\$1,958,224.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,958,224.26	100%	0	\$0.00		0	\$0.00	
					Щ			Ц		
31375AU64	Unavailable	7	\$1,008,729.19	100%		\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,729.19	100%	0	\$0.00		0	\$0.00	
					μ			Ц		
31375AUL1	Unavailable	32	\$3,009,731.75	100%	_	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,009,731.75	100%	0	\$0.00		0	\$0.00	
21275 117 52			ф <u>л</u> одс од 1 о 1	100~	H	#0.00		H		
31375AUM9	Unavailable	60	\$5,876,374.21	100%		\$0.00	NA		\$0.00	NA
Total		60	\$5,876,374.21	100%	쒸	\$0.00		0	\$0.00	
31375AUN7	Unavailable	157	\$15,603,623.92	100%	H	\$0.00	NT A	H	\$0.00	NT A
Total	Unavailable	157	\$15,603,623.92 \$15,603,623.92	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		15/	φ13,003,023 .9 2	100 %	H	Φυ.υυ		ľ	\$0.00	
31375AUP2	Unavailable	115	\$12,509,230.78	100%	d	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,509,230.78	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1111
			<i><i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i></i>	100 /0	Ħ	φ0•00		ť	φ υ.υυ	
31375AUQ0	Unavailable	196	\$19,524,995.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196		100%		\$0.00		0	\$0.00	
			, ,		Ħ			ħ		
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,006,917.37	100%	1 I I	\$0.00		0	\$0.00	
			i		Ш					
31375AUU1	Unavailable	99	\$11,013,014.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,013,014.64	100%	1 1	\$0.00		0	\$0.00	
					Ц			Ú		
31375AUV9	Unavailable	168	\$19,529,168.92	100%		\$0.00	NA	0	\$0.00	NA
Total		168	\$19,529,168.92	100%	0	\$0.00		0	\$0.00	
			' T		П		-	1	۱ آ	

01075 41325	T T • 1 • 1		φ <u>ε</u> ο ζο ποο ο ζ	100~		#0.00		~	\$0.00	.
31375AUX5	Unavailable	45	\$5,860,723.84	100%	_	\$0.00	NA			NA
Total		45	\$5,860,723.84	100%	V	\$0.00		0	\$0.00	
31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	36	\$4,883,200.51 \$4,883,200.51	100%	_	\$0.00 \$0.00		0	1 1	
lotui			\$ 1,000, 2 00,01	100 //	Ŭ	φ0.00		V	φ0.00	
31375AVP1	Unavailable	22	\$1,496,106.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,496,106.70	100%		\$0.00		0		
			, , , , , , , , , , , , , , , , , , ,							
31375AVR7	Unavailable	16	\$1,515,455.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,515,455.68	100%	0	\$0.00		0	\$0.00	
31375AVT3	Unavailable	9	\$1,019,645.44	100%	0	\$0.00	NA			NA
Total		9	\$1,019,645.44	100%	0	\$0.00		0	\$0.00	
		_								
31375AVW6	Unavailable	13	\$1,010,052.38	100%	1 1	\$0.00	NA			NA
Total		13	\$1,010,052.38	100%	0	\$0.00		0	\$0.00	
21275 A \$20	TT	10	¢1 417 00C CO	1000	0	¢0.00		0	¢0.00	NT A
31375AW39	Unavailable	12	\$1,417,986.60	100%		\$0.00	NA	1	1	NA
Total		12	\$1,417,986.60	100%	V	\$0.00		0	\$0.00	
31375AW54	Unavailable	22	\$2,733,674.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	22	\$2,733,674.91	100%	_	\$0.00 \$0.00		0	1	1121
lotui			φ 2 ,755,074.91	100 //		φ υ.υυ			φ υ.υυ	
31375AW62	Unavailable	41	\$2,697,632.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,697,632.06	100%	1 1	\$0.00		0	1	
			. , , ,							
31375AW88	Unavailable	87	\$8,790,210.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,790,210.97	100%	0	\$0.00		0	\$0.00	
31375AW96	Unavailable	23	\$2,545,808.44	100%	0	\$0.00	NA			NA
Total		23	\$2,545,808.44	100%	0	\$0.00		0	\$0.00	
		_								
31375AWT2	Unavailable	27	\$3,032,015.37			\$0.00	NA			NA
Total		27	\$3,032,015.37	100%	0	\$0.00		0	\$0.00	
21275 AVD0	TT	10	¢2 047 201 00	1000		¢0.00	ЪТ 4	~	¢0.00	NT A
31375AXB0	Unavailable	19 19	\$2,047,281.98 \$2,047,281.98	100% 100%		\$0.00 \$0.00	NA	0 0		NA
Total		19	\$2,047,281.98	100%	ľ	⊅U.UU		U	\$U.UU	
31375AXC8	Unavailable	167	\$17,945,255.30	100%		\$0.00	NA	0	\$0.00	NA
Total		167	\$17,945,255.30 \$17,945,255.30	100%	1 1	\$0.00 \$0.00		0		11/1
		107	<i>41.,2 10,20100</i>	100 /0	Ħ	Ψ υ•υ υ		ľ	φ υ •υυ	
31375AXD6	Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	249	\$26,180,524.71	100%		\$0.00		Ō		
	Ī		. ,		Π			Ē		

31375AXE4	Unavailable	408	\$47,717,256.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	408		100%		\$0.00		0	\$0.00	142 1
			ф,: <u></u> соог.	20070		<i> </i>		Ū	<i></i>	
31375AXF1	Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,336,828.38	100%	0	\$0.00		0	\$0.00	
31375AXH7	Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,750	\$195,165,576.17	100%	0	\$0.00		0	\$0.00	
31375AXJ3	Unavailable	473	\$47,834,086.61	100%			NA	0	\$0.00	NA
Total		473	\$47,834,086.61	100%	0	\$0.00		0	\$0.00	
31375AXN4	Unavailable	14	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,125,045.39	100%	0	\$0.00		U	\$0.00	
31375AXQ7	Unavailable	292	\$31,381,032.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	292 292	\$31,381,032.82 \$31,381,032.82	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			\$31,301,032.02	100 %	U	φ υ. υυ		U	φυ.υυ	
31375AXS3	Unavailable	35	\$2,926,847.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,926,847.45	100%	-	\$0.00		0	\$0.00	1 17 1
			<i>\</i>	100 /0	Ŭ	<i>Q</i>0100		Ŭ	\$0100	
31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,050,323.32	100%	0	\$0.00		0	\$0.00	
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,659,350.00	100%	0	\$0.00		0	\$0.00	
31375B2T3	Unavailable	46		100%	_	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,245,318.96	100%	0	\$0.00		0	\$0.00	
								_		
31375B3D7	Unavailable	112	. , ,	100%			NA			NA
Total		112	\$7,349,000.51	100%	0	\$0.00		0	\$0.00	
21275D2E5	Unovoilable	722	\$87,515,863.96	100%	0	\$0.00	NT A	0	\$0.00	NT A
31375B3E5 Total	Unavailable	722 722	\$87,515,863.96 \$87,515,863.96	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		122	ψ07,513,003.90	100 %	V	φυ.υυ		v	φυ.υυ	
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,065,885.04	100%		\$0.00	11/1	0	\$0.00	1 12 1
			<i>42,002,002.0</i>	100 /0	Ť	40100		ľ	4 0.00	
31375B4N4	Unavailable	17	\$1,969,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,969,900.00	100%		\$0.00		Õ	\$0.00	
					Π			Ē		
31375B5E3	Unavailable	43	\$4,978,667.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,978,667.50	100%	0	\$0.00		0	\$0.00	

212750500	I Jacobi 1 - 1- 1 -	1 1	¢1 150 000 10	1000		¢0.00	N T #	0	¢0.00	NA
31375B5F0	Unavailable	11 11	\$1,158,292.18 \$1,158,202.18	100%		\$0.00	NA	0 0		NA
Total			\$1,158,292.18	100%	V	\$0.00		U	⊅0.00	
31375B5H6	Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,208,979.48	100%		\$0.00 \$0.00		0	1	1111
			+20,200,77710	20070	Ť	+0.00		ľ	÷	
31375B5J2	Unavailable	153	\$15,326,928.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,326,928.66	100%	0	\$0.00		0		
31375B5K9	Unavailable	123	\$11,784,628.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,784,628.84	100%	0	\$0.00		0	\$0.00	
		_								
31375B5L7	Unavailable	58	\$5,202,523.45	100%		\$0.00	NA			NA
Total		58	\$5,202,523.45	100%	0	\$0.00		0	\$0.00	
21275D5D4	I I.,	10	¢1.040.001.67	1000		¢0.00	NT A	0	¢0.00	NT A
31375B5R4	Unavailable	18 18	\$1,042,891.67 \$1,042,891.67	100%		\$0.00 \$0.00	NA	0 0		NA
Total		18	\$1,042,891.67	100%	V	Э Л.ОЛ		U	\$U.UU	
31375B5S2	Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	21	\$1,236,913.83	100%		\$0.00 \$0.00		0		1121
			φ1,200,915.05	100 //	Ū	ψ0.00			φ υ.υυ	
31375B5T0	Unavailable	38	\$2,573,841.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,573,841.22	100%		\$0.00		0	1	
31375B5U7	Unavailable	52	\$4,838,645.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,838,645.15	100%	0	\$0.00		0	\$0.00	
31375B5V5	Unavailable	91	\$7,525,494.42	100%		\$0.00	NA	-	1	NA
Total		91	\$7,525,494.42	100%	0	\$0.00		0	\$0.00	
31375B5W3	Unavailable	49	\$4,662,453.09	100%		\$0.00	NA			NA
Total		49	\$4,662,453.09	100%	U	\$0.00		0	\$0.00	
31375B5X1	Unavailable	68	\$7,239,398.03	100%		\$0.00	NT A	6	\$0.00	NA
Total	Unavailable	68	\$7,239,398.03 \$7,239,398.03	100%		\$0.00 \$0.00	NA	0		INA
		00	ψ <i>ι μου το</i> 570.03	100 70		φυ.υυ			φ υ.υυ	
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,462,056.54	100%		\$0.00		0	1	1,111
					Ħ			Ē		
31375B6A0	Unavailable	20	\$2,220,073.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,220,073.18	100%		\$0.00		0	1	
31375B6B8	Unavailable	69	\$6,507,740.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,507,740.94	100%	0	\$0.00		0	\$0.00	
								1		

	¥ T • • • • • •		¢C 400 425 52	1000		#0.00		c	¢0.00	
31375B6C6	Unavailable	66		100%		\$0.00	NA			NA
Total		66	\$6,400,435.73	100%	U	\$0.00		0	\$0.00	(
31375B6D4	Unavailable	55	\$1 171 010 76	100%		\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	55 55	\$4,474,049.76 \$4,474,049.76	100%		\$0.00 \$0.00		0		NA
		33	\$ 4,4/4,049./0	100%		\$0.00		U	\$U.UU	
31375B6F9	Unavailable	33	\$2,408,647.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%		\$0.00		0		111
			<i>_</i> ,,,,	100 /0	Ť	<i>Q</i> 000		Ŭ	φ υι υυ	
31375BA23	Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$16,218,150.58	100%	0	\$0.00		0		
31375BAA5	Unavailable	82	\$9,469,026.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,469,026.55	100%	0	\$0.00		0	\$0.00	(
					\square					
31375BAB3	Unavailable	76		100%		\$0.00	NA			NA
Total		76	\$7,930,172.66	100%	0	\$0.00		0	\$0.00	(
	.		.			±0		-	**	
31375BAC1	Unavailable	83	\$10,094,621.89	100%		\$0.00	NA		1	NA
Total		83	\$10,094,621.89	100%	0	\$0.00		0	\$0.00	
	TT '1 1 1		¢0.540.470.47	1000		<u>φο οο</u>	N T 4	^		X T A
31375BAD9	Unavailable	77	\$8,549,473.45 \$8,549,473.45	100%		\$0.00	NA			NA
Total		77	\$8,549,473.45	100%	U	\$0.00		0	\$0.00	(
31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,038,073.32 \$9,058,073.32	100%		\$0.00 \$0.00		0	1	INA
		00	φ,,030,073.32	100 70		φυ.υυ		U	φ υ.υυ	
31375BAG2	Unavailable	141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$14,701,085.87	100%		\$0.00		0	1	1,11
			, , , , , , , , , , , , , , , , , , , ,		Ħ			Ĺ		
31375BAH0	Unavailable	142	\$16,123,821.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,123,821.91	100%		\$0.00		0		
31375BAJ6	Unavailable	66	\$6,891,137.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,891,137.80	100%	0	\$0.00		0		(
					Ш					
31375BAQ0	Unavailable	84	\$7,973,563.51	100%		\$0.00	NA			NA
Total		84	\$7,973,563.51	100%	0	\$0.00		0	\$0.00	
		_			\square			L		
31375BAR8	Unavailable	75	\$7,605,187.52	100%		\$0.00	NA		1	NA
Total		75	\$7,605,187.52	100%	0	\$0.00		0	\$0.00	
			*= • • • • • • • • • •					_		
31375BAT4	Unavailable	71	\$7,096,821.26	100%		\$0.00	NA			NA
Total		71	\$7,096,821.26	100%	0	\$0.00		0	\$0.00	
								1		

			\$2.015.011.0	1000		¢ 0, 0 0		c	¢0.00	
31375BAV9	Unavailable	47	\$3,917,011.94	100%		\$0.00	NA			NA
Total		47	\$3,917,011.94	100%	V	\$0.00		0	\$0.00	
21275D AW7	I Inovoilable	69	\$6 201 505 04	100%		\$0.00	NA	0	\$0.00	NT A
31375BAW7	Unavailable	69 69		100%		1		0	1 1	NA
Total		09	\$6,291,595.84	100%	U	\$0.00		U	\$0.00	
31375BAY3	Unavailable	103	\$9,486,603.61	100%	\cap	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	103	\$9,486,603.61 \$9,486,603.61	100%		\$0.00 \$0.00		0	1	INA
		105	\$7,400,005.01	100 /0		φ υ. υυ		U	φ υ.υυ	
31375BAZ0	Unavailable	130	\$12,413,568.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%		\$0.00		Ō		
			. , ,							
31375BDA2	Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,129,510.89	100%	0	\$0.00		0	\$0.00	
					Π					
31375BDB0	Unavailable	121	\$10,923,144.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,923,144.89	100%	0	\$0.00		0		
					Ц					
31375BDC8	Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,604,515.31	100%	0	\$0.00		0	\$0.00	
31375BDG9	Unavailable	30	\$1,416,461.39	100%	0	\$0.00	NA	_		NA
Total		30	\$1,416,461.39	100%	0	\$0.00		0	\$0.00	(
31375BE37	Unavailable	63	\$7,420,867.83	100%		\$0.00	NA	-		NA
Total		63	\$7,420,867.83	100%	0	\$0.00		0	\$0.00	
								_		
31375BE45	Unavailable	166		100%		\$0.00	NA		1 1	NA
Total		166	\$19,981,595.48	100%	0	\$0.00		0	\$0.00	
212750052	TT '1 1 1	100	¢10.070.044.41	1000		¢0.00		0	¢0.00	NT A
31375BE52	Unavailable	199	. , ,	100%			NA			NA
Total		199	\$19,978,044.41	100%	ľ	\$0.00		0	\$0.00	
31375BE60	Unavailable	191	\$20,155,326.00	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total		191	\$20,155,326.00 \$20,155,326.00	100%		\$0.00 \$0.00		0		
		171	Ψ 4 0,100,340.00	100 /0		ψυ•υυ		0	φ υ.υυ	
31375BE78	Unavailable	107	\$11,130,534.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,130,534.14	100%	1	\$0.00 \$0.00		0	1 1	1111
		107		20070	Ť	40.00		ľ	<i></i>	
31375BE86	Unavailable	107	\$10,519,006.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,519,006.79	100%		\$0.00		Ō		
			. , ,		Ħ			Ē	,	
31375BE94	Unavailable	128	\$10,774,864.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128		100%		\$0.00		0		(
			, ,		Π			ſ		

212750500	TT	10.4	¢10 220 040 24	1000		¢0.00	Т Т 4	0	¢0.00	NT A
31375BFC6	Unavailable	194	\$19,338,848.34 \$10,338,848.34	100%		\$0.00	NA	0 0		NA
Total		194	\$19,338,848.34	100%	μ	\$0.00		U	\$0.00	
31375BFD4	Unavailable	72	\$6,682,197.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,682,197.23 \$6,682,197.23	100%		\$0.00 \$0.00		0		
		, 2	40,00 2,177,20	100 /0	ť	Ψ υ•υυ		ľ	φ υ.υυ	
31375BGB7	Unavailable	13	\$1,514,646.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00		0		
			. , ,		Π			Ī		
31375BGE1	Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,053,900.25	100%	0	\$0.00		0		
					Ш					
31375BH26	Unavailable	10	\$1,014,609.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,014,609.18	100%	0	\$0.00		0	\$0.00	
					Щ					
31375BH34	Unavailable	30		100%		\$0.00	NA			NA
Total		30	\$3,039,498.36	100%	0	\$0.00		0	\$0.00	
ļ					Щ					
31375BK55	Unavailable	36		100%		\$0.00	NA	1	1	NA
Total		36	\$3,986,267.28	100%	0	\$0.00		0	\$0.00	
			#1.001.1C0 ==	1000		# 0.00			<u> </u>	
31375BK71	Unavailable	20		100%		\$0.00	NA			NA
Total		20	\$1,991,468.72	100%	0	\$0.00		0	\$0.00	
21275DVN0	Unavailable	65	\$5 200 021 16	100%		\$0.00	NT A	0	¢0.00	NA
31375BKM8	Unavailable	65 65	\$5,899,981.16 \$5,800.081.16	100%		\$0.00	NA	0		INA
Total		05	\$5,899,981.16	100%	H	\$0.00		U	\$0.00	
31375BKY2	Unavailable	75	\$8,150,783.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,150,783.60 \$8,150,783.60	100%		\$0.00 \$0.00		0		1121
			+0,220,700,000	20070	Ť	+0.00		ľ	40.00	
31375BKZ9	Unavailable	33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%		\$0.00		Ō		
					Π			ĺ		
31375BL21	Unavailable	526	\$56,364,951.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		526		100%		\$0.00		0		
31375BLA3	Unavailable	9	\$417,346.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$417,346.49	100%	0	\$0.00		0	\$0.00	
					Ш					
31375BLX3	Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA		1	NA
Total		19	\$1,079,107.72	100%	0	\$0.00		0	\$0.00	
					Ц					
31375BLY1	Unavailable	54	\$6,894,685.53	100%		\$0.00	NA			NA
Total		54	\$6,894,685.53	100%	0	\$0.00		0	\$0.00	

31375BLZ8	Unavailable	380	\$12 706 527 16	100%		\$0.00	NI A	6	\$0.00	NA
Total	Unavailable	380 380	. , ,	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1.0141		300	ψ τ <i>2</i> ,/00,32/.40	100 %	H	φυ.υυ	i	ť	φ υ. υυ	
31375BME4	Unavailable	52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,564,727.36	100%		\$0.00 \$0.00		0		. 12 1
			. , . ,		Ħ			Ń	,	
31375BMS3	Unavailable	15	\$1,059,660.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00		0	\$0.00	
					□					
31375BMT1	Unavailable	24	\$1,885,916.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,885,916.90	100%	0	\$0.00		0	\$0.00	
		\parallel	1		μ			μ	<u> </u>	
31375BMV6	Unavailable	24	\$1,996,222.18	100%		\$0.00	NA	0		NA
Total	<u> </u>	24	\$1,996,222.18	100%	0	\$0.00	i	0	\$0.00	
212750027	I I		\$2.527.005.00	1000	H	¢0.00	N T 4	H	¢0.00	N T 4
31375BP27	Unavailable	26 26	. , ,	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	<u> </u>	20	\$3,537,285.86	100%	μ.	<u>.00</u>	i	۲	<u> </u>	[,]
31375BP35	Unavailable	237	\$28,269,149.25	100%		\$0.00	NA	0	\$0.00	NA
Total		237	\$28,269,149.25 \$28,269,149.25	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
			+	100 /0	ťŤ	Ψ0•00	i	ť	Ψ υ.υυ	
31375BP43	Unavailable	89	\$8,484,223.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,484,223.39	100%		\$0.00		0	\$0.00	
					Ц			Ú		
31375BP92	Unavailable	14	\$1,581,212.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
					Щ			Ú		
31375BPN1	Unavailable	32	\$3,509,636.83	100%		\$0.00	NA			NA
Total		32	\$3,509,636.83	100%	0	\$0.00		0	\$0.00	
			**		μ		<u> </u>	Ļ		
31375BPQ4	Unavailable	227	\$26,055,841.94	100%			NA			NA
Total	 	227	\$26,055,841.94	100%	0	\$0.00	i	0	\$0.00	
212750074	I I		\$2,525,200,42	1000	H	¢0.00	N T 4	H	¢0.00	N T A 4
31375BPZ4 Total	Unavailable	26 26		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
I UIAI			<i>Ψ</i> ∠, <i>ააა</i> , <i>ა</i> ∀ .4 <i>3</i>	100%	-	ΦΛ •ΟΛ	i	ť	ΦU.UU	
31375BQ26	Unavailable	46	\$4,636,349.01	100%	$\left \right $	\$0.00	NA	0	\$0.00	NA
Total		46	1	100%		\$0.00 \$0.00		Ŏ	\$0.00 \$0.00	
			,	/	Ħ	40100		ť	40.00	
31375BQ83	Unavailable	312	\$33,078,619.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$33,078,619.27	100%	Т	\$0.00		0		
					Ц			Ū		
31375BQ91	Unavailable	176	\$19,083,473.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,083,473.53	100%	0	\$0.00		0	\$0.00	
			1		١Ĩ			Ũ	<u> </u>	

31375BQB6	Unavailable	394	\$43,486,109.50	100%	Ы	\$0.00	NA	6	\$0.00	NA
Total		394 394		100%				0		
			φ τ σ,του,τογ.σο	100 /0	H	ψυ•υυ		ř	ψυ•υυ	Ť
31375BQC4	Unavailable	202	\$19,888,858.15	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,888,858.15	100%		\$0.00		0	1 1	
		+++	φ.,		Ħ		;	ŕ		<u> </u>
31375BQU4	Unavailable	14	\$1,021,871.49	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00		0	1 1	/
			I	!			!	Ľ		
31375BQW0	Unavailable	117	\$15,574,803.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,574,803.53	100%	0	\$0.00	!	0	\$0.00	(
		<u> </u>	I		4	·		Ľ		
31375BR25	Unavailable	14		100%			NA			NA
Total		14	\$1,560,150.00	100%	0	\$0.00	!	0	\$0.00	
	TT		<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	100%	H	¢0.00	NT A	Ľ	<u>¢0.00</u>	NT A
31375BR33	Unavailable	65	1 1	100%			NA	. 0 0		NA
Total		65	\$8,241,371.03	100%	₽	\$0.00		۳	\$0.00	ť
31375BR41	Unavailable	379	\$40,198,922.69	100%	┟	\$0.00	NA	Г	\$0.00	NA(
Total	Ullavallaure	379 379	\$40,198,922.69 \$40,198,922.69	100%		\$0.00 \$0.00		. U 0		
		- 317	\$40,170,7 <i>22</i> .07	100 /0	\mathbb{H}	φυ.υυ	——	۲	φ υ. υυ	Ť
31375BR58	Unavailable	187	\$20,485,805.32	100%	<u></u>	\$0.00	NA	$\overline{0}$	\$0.00	NA
Total		187	\$20,485,805.32 \$20,485,805.32	100%		\$0.00 \$0.00		0	1	
1000		+	φ=0,100,000		Ť			ľ	¥ ¥ • • • •	
31375BR66	Unavailable	59	\$5,741,747.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%		\$ 0.00		0	1 1	(
			·	!				Г		
31375BRA7	Unavailable	42	\$4,312,465.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,312,465.22	100%	0	\$0.00	!	0	\$0.00	(
		<u> </u>	<u> </u>	I	Ц		!	Ľ	$\Box \downarrow$	
31375BRG4	Unavailable	118		100%			NA			NA
Total		118	\$15,146,563.08	100%	0	\$0.00	!	0	\$0.00	f
<u> </u>			l		4			Ľ		
31375BRL3	Unavailable	20		100%			NA		1	NA
Total		20	\$2,583,125.00	100%	0	\$0.00	!	0	\$0.00	f
			<u> </u>	10007	H	<u> </u>		Ę	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	
31375BRN9	Unavailable	21	\$1,990,605.00	100%			NA		1	NA
Total		21	\$1,990,605.00	100%	₽	\$0.00]	0	\$0.00	ť
31375BRQ2	Unavailable	30	\$3,748,087.85	100%	┟	\$0.00	NA	F	\$0.00	NA
Total	Ullavallaure	<u> </u>		100%		\$0.00 \$0.00		0		
			\$3,/ 4 0,007.05	100 /0		φυ.υυ		۲	φ υ. υυ	
31375BRR0	Unavailable	200	\$24,139,613.25	100%	5	\$0.00	NA	6	\$0.00	NA
Total		200		100%	_			0		
l Utai	<u> </u>	++		100 / -	ĥ	<u>ΨΨτ~~</u>		ř	ΨΨ•••	

31375BRS8 Unavailable 118 \$13,052,798.27 100% 0 \$0.00 NA 0 \$0. Total 118 \$13,052,798.27 100% 0 \$0.00 0 \$0. 31375BR76 Unavailable 33 \$3,322,767.55 100% 0 \$0.00 NA 0 \$0. Total 33 \$3,322,767.55 100% 0 \$0.00 NA 0 \$0. 31375BR76 Unavailable 33 \$3,322,767.55 100% 0 \$0.00 NA 0 \$0. Total 33 \$3,322,767.55 100% 0 \$0.00 NA 0 \$0. 31375BRZ2 Unavailable 14 \$1,673,766.20 100% 0 \$0.00 NA 0 \$0. Total 14 \$1,673,766.20 100% 0 \$0.00 NA 0 \$0. 31375BS24 Unavailable 28 \$2,943,696.14 100% 0 \$0.00 NA 0 \$0. Total 28 \$2,943,696.14 100% 0 \$0.00 NA 0 \$0. How Hubble 24 \$2,652.967.97 100% 0 \$0.00 \$0.	00 NA (00 NA (00 0 0 00 NA (00 0 0
31375BRT6 Unavailable 33 \$3,322,767.55 100% 0 \$0.00 NA \$0 \$0. Total 33 \$3,322,767.55 100% 0 \$0.00 0 \$0. 31375BRZ2 Unavailable 14 \$1,673,766.20 100% 0 \$0.00 NA \$0. 31375BRZ2 Unavailable 14 \$1,673,766.20 100% 0 \$0.00 NA \$0. 31375BRZ2 Unavailable 14 \$1,673,766.20 100% 0 \$0.00 NA \$0. 31375BS24 Unavailable 28 \$2,943,696.14 100% 0 \$0.00 NA \$0. 31375BS24 Unavailable 28 \$2,943,696.14 100% 0 \$0.00 NA \$0. Total 28 \$2,943,696.14 100% 0 \$0.00 0 \$0.	00 NA 00 00 00 00 NA 00 00
Total 33 \$3,322,767.55 100% 0 \$0.00 0 \$0.00 31375BRZ2 Unavailable 14 \$1,673,766.20 100% 0 \$0.00 NA 0 \$0.00 31375BRZ2 Unavailable 14 \$1,673,766.20 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,673,766.20 100% 0 \$0.00 NA 0 \$0.00 31375BS24 Unavailable 28 \$2,943,696.14 100% 0 \$0.00 NA \$0 \$0.00 Total 28 \$2,943,696.14 100% 0 \$0.00 NA \$0 \$0.00 Image: State of the state of t	00 00 00 00 00 00 00 00 00 00 00 00 00
Total 33 \$3,322,767.55 100% 0 \$0.00 0 \$0.00 31375BRZ2 Unavailable 14 \$1,673,766.20 100% 0 \$0.00 NA 0 \$0.00 31375BRZ2 Unavailable 14 \$1,673,766.20 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,673,766.20 100% 0 \$0.00 NA 0 \$0.00 31375BS24 Unavailable 28 \$2,943,696.14 100% 0 \$0.00 NA \$0 \$0.00 Total 28 \$2,943,696.14 100% 0 \$0.00 NA \$0 \$0.00 Image: State of the state of t	00 00 00 00 00 00 00 00 00 00 00 00 00
31375BRZ2 Unavailable 14 \$1,673,766.20 100% 0 \$0.00 NA 0 \$0. Total 14 \$1,673,766.20 100% 0 \$0.00 NA 0 \$0. 31375BS24 Unavailable 28 \$2,943,696.14 100% 0 \$0.00 NA 0 \$0. 31375BS24 Unavailable 28 \$2,943,696.14 100% 0 \$0.00 NA 0 \$0. Total 28 \$2,943,696.14 100% 0 \$0.00 NA 0 \$0. 100 0 \$0.00 NA 0 \$0. \$0. \$0. \$0. 100 0 \$0.00 NA 0 \$0. \$0. \$0. 100 0 \$0.00 NA 0 \$0. \$0. \$0. \$0.	00 NA
Total 14 \$1,673,766.20 100% 0 \$0.00 0 \$0.00 100 100 100% 10% 100% 10%	00
Total 14 \$1,673,766.20 100% 0 \$0.00 0 \$0.00 100 100 100% 10% 100% 10%	00
31375BS24 Unavailable 28 \$2,943,696.14 100% 0 \$0.00 NA 0 \$0. Total 28 \$2,943,696.14 100% 0 \$0.00 0 \$0.	
Total 28 \$2,943,696.14 100% 0 \$0.00 0 \$0.)0 NA
Total 28 \$2,943,696.14 100% 0 \$0.00 0 \$0.	
31375BS32 Unavailable 24 \$2,173,067.95 100% 0 \$0.00 NA 0 \$0.	00 NA
Total 24 \$2,173,067.95 100% 0 \$0.00 0 \$0.)0
31375BS57 Unavailable 96 \$9,387,907.60 100% 0 \$0.00 NA 0 \$0.	00 NA
Total 96 \$9,387,907.60 100% 0 \$0.00 0 \$0.)0
31375BS65 Unavailable 132 \$13,502,985.25 100% 0 \$0.00 NA 0 \$0.	00 NA
Total 132 \$13,502,985.25 100% 0 \$0.00 0 \$0.)0
31375BS99 Unavailable 99 \$7,552,527.26 100% 0 \$0.00 NA 0 \$0.	00 NA
Total 99 \$7,552,527.26 100% 0 \$0.00 0 \$0.)0
31375BSB4 Unavailable 20 \$1,750,648.69 100% 0 \$0.00 NA 0 \$0.	00 NA
Total 20 \$1,750,648.69 100% 0 \$0.00 0 \$0.)0
31375BSH1 Unavailable 281 \$31,155,061.01 100% 0 \$0.00 NA 0 \$0.	00 NA
Total 281 \$31,155,061.01 100% 0 \$0.00 0 \$0.)0
31375BSK4 Unavailable 56 \$6,128,746.44 100% 0 \$0.00 NA 0 \$0.	
Total 56 \$6,128,746.44 100% 0 \$0.00 0 \$0.)0
31375BSS7 Unavailable 46 \$4,728,435.00 100% 0 \$0.00 NA 0 \$0.	
Total 46 \$4,728,435.00 100% 0 \$0.00 0 \$0.)0
31375BSV0 Unavailable 138 \$14,114,161.91 100%0 \$0.00 NA0 \$0.	
Total 138 \$14,114,161.91 100% 0 \$0.00 0 \$0.)0
31375BSW8 Unavailable 17 \$1,009,148.11 100% 0 \$0.00 NA 0 \$0.	
Total 17 \$1,009,148.11 100% 0 \$0.00 0 \$0.)0
31375BSZ1 Unavailable 14 \$1,015,441.68 100% 0 \$0.00 NA 0 \$0.	
Total 14 \$1,015,441.68 100% 0 \$0.00 0 \$0.)0

21275 DT 4 5	The arround in the last	202	\$10,494,047,50	1000	Ы	00.02	NT A	Īc		NIA
31375BTA5	Unavailable	203 203					NA	<u>0</u>		NA
Total			\$19,484,047.50	100 %	+	\$0.00		ť	<u> </u>	
31375BTB3	Unavailable	211	\$14,888,584.62	100%	॑	\$0.00	NA	1) \$0.00	NA
Total		2 11 2 11		100%				0	1	
10141		++	φ17,000,00	EUU	Ħ	ψυτυ τ		f	ΨΨΨΨ-	
31375BTD9	Unavailable	202	\$12,519,241.94	100%	,0	\$0.00	NA	10	\$0.00	NA
Total		202		100%				0		(
		1		·	Ţ			Ţ		
31375BTQ0	Unavailable	46	\$4,941,500.12	100%	,0	\$0.00	NA	.0	\$0.00	NA
Total		46		100%	0	\$0.00		0	1	(
		<u> </u>			Ц		I	Ľ		
31375BTT4	Unavailable	50		100%			NA			NA
Total		50	\$4,957,492.47	100%	0	\$0.00	'	0	\$0.00	/
ļ		<u> </u>	I	'	Ц	└───	'	Ļ		
31375BTU1	Unavailable	25					NA			NA
Total		25	\$2,023,322.46	100%	0	\$0.00	'	0	\$0.00	ť
			121 200 701 70	1000	Ц	<u> </u>		Ļ	<u><u></u></u>	
31375BUK1	Unavailable	336					NA		1 1	NA
Total	<u> </u>	336	\$34,399,724.70	100%	0	\$0.00	!	0	\$0.00	ť
2127501110	Travailabla	- 630	<u>↑ 40,070,670,78</u>	1000%	┟	¢0.00	NLΛ		\$0.00	NIA
31375BUL9	Unavailable	639			-		NA	0	1 1	NA
Total		639	\$49,8/9,0/0.70	100%		\$0.00	!	ľ	\$0.00	ť
31375BUM7	Unavailable	138	\$9,986,558.68	100%	॑	\$0.00	NA	6) \$0.00	NA(
Total		138		100%				0		1111
			φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ħ	ψυισσ		Ť	ψυισσ	Ť
31375BUN5	Unavailable	144	\$9,924,492.63	100%	,0	\$0.00	NA	10	\$0.00	NA
Total		144		100%	_	\$0.00		0	1	· · · · · · · · · · · · · · · · · · ·
		<u>+_</u>	т. <i>у</i> . ,	·	Ħ	i L	i	Ţ		
31375BUP0	Unavailable	147	\$15,022,674.60	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		147		100%				0		(
				· !				Γ		
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	, 0	\$0.00	NA	.0	\$0.00	NA
Total		707	\$58,916,697.82	100%	0	\$0.00	!	0	\$0.00	(
		<u> </u>		!	Ц		'	Ľ		
31375BV79	Unavailable	27					NA		1 1	NA
Total		27	\$3,229,170.95	100%	0	\$0.00		0	\$0.00	(
└ <u></u>		<u> </u>	I	'	Ц	└───	'	Ļ		
31375BV87	Unavailable	78					NA			NA
Total		78	\$7,552,638.33	100%	0	\$0.00	!	0	\$0.00	
└─── ↓──		<u> </u>	 		Ц	<u> </u>	!	Ļ		
31375BV95	Unavailable	41		100%	_		NA		1	NA
Total		41	\$3,761,157.72	100%	0	\$0.00	'	0	\$0.00	
		<u> </u>		'	Ш	<u> </u>	'	Ľ		

21275 DVC2	Unavailable	107	\$20,154,024.66	1000		¢0.00	NT A	0	¢0.00	NA
31375BVS3 Total	Unavailable	186 186	\$20,154,924.66 \$20,154,924.66	100%	-	\$0.00 \$0.00	NA	0 0		INA
I VIAI		100	φ 4 υ,1 34,724.00	100 %	V	φυ.υυ		۲	\$ U.UU	
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,002,948.59	100%	-	\$0.00 \$0.00		0		1111
			<i>40,002,71007</i>	100 /0	Ť	40.00			<i>4</i> 000	
31375BVY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,320.56	100%		\$0.00		Ō		
					Π					
31375BW45	Unavailable	54	\$5,089,691.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,089,691.51	100%		\$0.00		0		
					\prod					
31375BW60	Unavailable	50	\$4,771,829.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,771,829.96	100%	0	\$0.00		0	\$0.00	
					Ц					
31375BW78	Unavailable	66	\$4,760,145.26	100%		\$0.00	NA			NA
Total		66	\$4,760,145.26	100%	0	\$0.00		0	\$0.00	
ļ					Ц					
31375BW94	Unavailable	47	\$5,067,854.00	100%		\$0.00	NA	1		NA
Total		47	\$5,067,854.00	100%	0	\$0.00		0	\$0.00	(
			#1.0 (0.011.0)	1000	H	#0 00		6		
31375BWC7	Unavailable	24	\$1,969,911.86	100%	-	\$0.00	NA		1	NA
Total		24	\$1,969,911.86	100%	U	\$0.00		0	\$0.00	
31375BWD5	Unavailable	12	\$1.242.102.00	100%		\$0.00	NT A	0	\$0.00	NA
	Unavailable	12 12	\$1,342,103.00 \$1,342,103.00	100%		\$0.00	NA	0		INA
Total		12	\$1,342,103.00	100%	V	\$0.00		U	\$0.00	
31375BXA0	Unavailable	44	\$4,740,678.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,740,678.63	100%		\$0.00 \$0.00		0		1111
			+ 1,1 10,070,000	20070	Ť	<i>40.00</i>		ľ	<i></i>	
31375BXB8	Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,978,374.39	100%		\$0.00		Ō		
					Π					
31375BXC6	Unavailable	52	\$4,747,747.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,747,747.99	100%		\$0.00		0		
					Π					
31375CAT2	Unavailable	16	\$3,257,198.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,257,198.21	100%	0	\$0.00		0	\$0.00	
					Ш					
31375CAU9	Unavailable	120	\$10,357,668.68	100%	0	\$0.00	NA		1	NA
Total		120	\$10,357,668.68	100%	0	\$0.00		0	\$0.00	
					Ц					
31375CAV7	Unavailable	249	\$28,516,526.19	100%		\$0.00	NA			NA
Total		249	\$28,516,526.19	100%	0	\$0.00		0	\$0.00	
								ĺ		

21275 CANYS			¢2.000.677.06	1000	Л	¢0.00		Г	¢0.00	N T 4
31375CAW5	Unavailable	35		100%		\$0.00	NA			NA
Total	<u> </u>	35	\$3,089,677.96	100%	U	\$0.00	i	悄	\$0.00	
31375CB38	Unavailable	22	\$1,275,436.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,275,436.81	100%		\$0.00		0	1	1,11
					Ц		I	Ť		
31375CB46	Unavailable	83	\$4,181,735.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,181,735.45	100%	0	\$0.00		0	\$0.00	
		+	1		Щ			4		
31375CC78	Unavailable	23		100%		\$0.00	NA			NA
Total	<u> </u>	23	\$1,972,022.65	100%	0	\$0.00)	0	\$0.00	
312750012	I Incorre 11 1 1		\$4,000,050,00	100~		¢0.00	λт •	H	¢0.00	жт.
31375CCJ2 Total	Unavailable	38 38		100% 100%		\$0.00 \$0.00	NA	10 0		NA
		38	ψ -, 70 2, 7 30.00	100 %		φ υ.UU	i	ť	Φυ.υυ	
31375CCN3	Unavailable	17	\$1,971,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2.1.4, 0110010	17		100%		\$0.00 \$0.00		0		
				//	Ħ			ť		
31375CD51	Unavailable	18	\$1,803,999.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00		0		
					Ш			þ		
31375CEM3	Unavailable	35		100%		\$0.00	NA			NA
Total		35	\$3,497,196.54	100%	0	\$0.00		0	\$0.00	
		+			Ц	+		4		
31375CF42	Unavailable	33		100%		\$0.00	NA	-	1	NA
Total	<u> </u>	33	\$3,562,292.95	100%	0	\$0.00	i	0	\$0.00	
31375CF83	Unavailable	13	\$696,429.41	100%	\mathbf{h}	\$0.00	NA	0	\$0.00	NA
Total		13	\$696,429.41 \$696,429.41	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
					Ħ			ť		
31375CF91	Unavailable	47	\$4,906,745.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,906,745.53	100%		\$0.00		0		
		\perp	·					ĥ		
31375CFP5	Unavailable	25		100%		\$0.00	NA		1	NA
Total		25	\$2,030,010.12	100%	0	\$0.00	i	0	\$0.00	
212750551	TT 11 1 1		\$2,002,755,	1000	H			H		
31375CFR1	Unavailable	16		100%		\$0.00 \$0.00	NA			NA
Total	<u> </u>	16	\$2,002,766.76	100%	U	\$0.00	i	0	\$0.00	
31375CFT7	Unavailable	82	\$10,769,204.69	100%		\$0.00	NA	\overline{h}	\$0.00	NA
Total		82 82	\$10,769,204.69 \$10,769,204.69	100% 100%		\$0.00 \$0.00		0	1	
	<u> </u>		~,	100 /0	ť	Ψ 3• 00	i	ť	Ψ υ.υυ	i
31375CGA7	Unavailable	41	\$5,005,133.88	100%	0	\$0.00	NA	0	\$0.00	NA
Fotal		41	\$5,005,133.88	100%		\$0.00		0	1	
			, , , , , , , , , , , , , , , , , , , ,		\square			Ť		

31375CGB5	Unavailable	68	\$8,088,519.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	68	\$8,088,519.89 \$8,088,519.89	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		00	ψ0,000,017.07	100 /0		ψυ•υυ			ψυ•υυ	
31375CGC3	Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,727,150.95	100%	_	\$0.00		Ō	\$0.00	
			1 7 7 2 2 2 2		Ē				1	
31375CGE9	Unavailable	45	\$3,997,560.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,997,560.28	100%	0	\$0.00		0	\$0.00	
31375CGF6	Unavailable	166	\$18,238,221.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$18,238,221.66	100%	0	\$0.00		0	\$0.00	
					Ш					
31375CGG4	Unavailable	217	\$21,348,986.99	100%	_	\$0.00	NA	0	1	NA
Total		217	\$21,348,986.99	100%	0	\$0.00		0	\$0.00	
			ф. са ара от ст. н.:	1000		#0.00			.	***
31375CGH2	Unavailable	564		100%		\$0.00	NA			NA
Total		564	\$63,281,051.44	100%	U	\$0.00		0	\$0.00	
212750000	I Jacobia de la	0	¢1.052.650.00	100%		¢0.00	NT A	0	¢0.00	NT A
31375CGR0	Unavailable	8	\$1,052,650.00 \$1,052,650.00	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		0	\$1,052,050.00	100 %	U	\$0.00		U	\$0.00	
31375CJH9	Unavailable	156	\$18,155,209.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	156	\$18,155,209.42	100%		\$0.00 \$0.00	1471	0	\$0.00	1171
Total		100	φ 10,1 55, 2 07. 4 2	100 //	Ŭ	ψ0.00		V	φ0.00	
31375CJK2	Unavailable	232	\$20,026,765.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$20,026,765.69	100%		\$0.00		0	\$0.00	
			. , ,		Π	·				
31375CJL0	Unavailable	39	\$3,026,287.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,026,287.37	100%	0	\$0.00		0	\$0.00	
31375CJP1	Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,179,850.00	100%	0	\$0.00		0	\$0.00	
		_			Ц					
31375CJQ9	Unavailable	120		100%		\$0.00	NA	0		NA
Total		120	\$9,979,869.00	100%	0	\$0.00		0	\$0.00	
212750120	TT 111	1 -	¢1.224.662.46	1000		¢0.00	NT 4			N T 4
31375CJV8	Unavailable	15	\$1,334,663.46	<u>100%</u> 100%	_	\$0.00	NA		1	NA
Total		15	\$1,334,663.46	100%	U	\$0.00		0	\$0.00	
31375CJW6	Unavailable	12	\$1 202 124 67	100%		\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	12	\$1,202,124.67 \$1,202,124.67	100%		\$0.00 \$0.00		0		NA
		12	φ1,202,124.07	100 %	V	φ υ.υυ		U	\$0.00	
31375CJY2	Unavailable	41	\$4,511,188.48	100%	$\overline{\mathbf{h}}$	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,511,188.48 \$4,511,188.48	100%		\$0.00 \$0.00		0		INA
			Ψ+,-11,100.40	100 /0	1	ψυ•υυ		ľ	φυ.υυ	

010750750	¥ T • 1 1 1	215	¢20,222,041,02	1000		#0.00	3.7.4	^	#0.00	X T A
31375CK53	Unavailable	315	\$39,332,061.82	100%		\$0.00	NA			NA
Total		315	\$39,332,061.82	100%	U	\$0.00		0	\$0.00	
31375CKF1	Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	72	\$0,881,053.95 \$6,881,053.95	100%		\$0.00 \$0.00		0		INA
		12	<i>\$</i> 0,001,033.93	100 /0	V	φ υ.υυ		U	φ υ. υυ	
31375CKL8	Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00		Ō		
			<i><i><i>q y y y y y y y y y y</i></i></i>	10070	Ŭ	<i></i>		Ŭ	<i></i>	
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,137.36	100%	0	\$0.00		0		
31375CKT1	Unavailable	52	\$5,018,721.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,018,721.16	100%	0	\$0.00		0	\$0.00	
31375CLG8	Unavailable	56	\$5,314,357.24	100%	0	\$0.00	NA			NA
Total		56	\$5,314,357.24	100%	0	\$0.00		0	\$0.00	
		_								
31375CLH6	Unavailable	47	\$4,260,510.73	100%		\$0.00	NA	1	1	NA
Total		47	\$4,260,510.73	100%	0	\$0.00		0	\$0.00	
			.	100 %		\$0.00		0	* 0.00	
31375CLJ2	Unavailable	49	\$4,239,674.93	100%		\$0.00	NA			NA
Total		49	\$4,239,674.93	100%	0	\$0.00		0	\$0.00	
31375CMM4	Unavailable	16	\$832,010.52	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Ullavallable	10	\$832,010.52 \$832,010.52	100%		\$0.00 \$0.00		0		INA
		10	\$032,010.32	100 %	V	φυ.υυ		U	\$U.UU	
31375CMN2	Unavailable	20	\$1,033,399.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvanuolo	20	\$1,033,399.05	100%		\$0.00		0		1 (1 1
			+ _ , ,		Ĩ	+ • • • •			+ • • • •	
31375CMQ5	Unavailable	38	\$1,727,332.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%		\$0.00		0		
31375CMS1	Unavailable	31	\$1,995,240.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,995,240.19	100%	0	\$0.00		0		
					Щ					
31375CMU6	Unavailable	26		100%		\$0.00	NA			NA
Total		26	\$1,336,014.41	100%	0	\$0.00		0	\$0.00	
					\square				ļ ļ	
31375CMV4	Unavailable	25	\$1,287,627.51	100%		\$0.00	NA			NA
Total		25	\$1,287,627.51	100%	0	\$0.00		0	\$0.00	
			.		ļ		_			_
31375CN68	Unavailable	28	\$2,461,298.72	100%		\$0.00	NA			NA
Total		28	\$2,461,298.72	100%	U	\$0.00		0	\$0.00	

21275 ONE 1	11		¢1 204 206 70	1000		¢0.00	N T 4	0	¢0.00	NT A
31375CNE1	Unavailable	9 9	\$1,304,396.78 \$1,304,306,78	100%		\$0.00	NA	0 0		NA
Total		9	\$1,304,396.78	100%	μ	\$0.00		U	\$0.00	
31375CNF8	Unavailable	27	\$4,011,150.53	100%		\$0.00	NA	\cap	\$0.00	NA
Total		27	\$4,011,150.55 \$4,011,150.53	100%		\$0.00 \$0.00		0		INA
		21	φ 4 ,011,130,33	100 %		ΦΛ •ΛΛΛ		V	φ υ.υ υ	
31375CP33	Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,978,375.24	100%		\$0.00		0		111
			<i><i><i>ϕ</i>₂,<i>y i o</i>,<i>c i c i</i>₂ <i>i</i></i></i>	100 /0	Ť	40.00		Ŭ	\$0100	
31375CPG4	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,400.00	100%		\$0.00		0		
					Π					
31375CQC2	Unavailable	19	\$2,002,648.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,002,648.68	100%	0	\$0.00		0		
					Ш					
31375CQD0	Unavailable	17	\$2,001,079.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,079.95	100%	0	\$0.00		0	\$0.00	
					Ц					
31375CQE8	Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,020,316.35	100%	0	\$0.00		0	\$0.00	
					Ц					
31375CQG3	Unavailable	25	\$2,805,164.88	100%		\$0.00	NA			NA
Total		25	\$2,805,164.88	100%	0	\$0.00		0	\$0.00	
		_			\square					
31375CS71	Unavailable	11	\$533,686.70	100%		\$0.00	NA			NA
Total		11	\$533,686.70	100%	0	\$0.00		0	\$0.00	
212750590	T	1.4	¢(20,180,50	1000		¢0.00	NT A	0	¢0.00	NT A
31375CS89	Unavailable	14	\$630,189.59	100%		\$0.00	NA			NA
Total		14	\$630,189.59	100%	μ	\$0.00		0	\$0.00	
31375CU45	Unavailable	27	\$3,008,386.00	100%		\$0.00	NA	0	\$0.00	NA
Total		27	\$3,008,386.00 \$3,008,386.00	100%		\$0.00 \$0.00		0		INA
		<u> </u>	ψ3,000,300.00	100 /0	ľ	ψυ•υυ			ψυ.υυ	
31375CUX1	Unavailable	99	\$9,860,924.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,860,924.65	100%		\$0.00		0		1,11
		,,	÷-,000,7 2 1,00	20070	Ť	40.00		Í	40.00	
31375CV28	Unavailable	34	\$3,776,356.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,776,356.00	100%		\$0.00		<u> </u>		
			. , . ,		Ħ			Ĺ	, , , , , , , , , , , , , , , , , , , ,	
31375CV51	Unavailable	137	\$14,510,707.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,510,707.76	100%		\$0.00		0		
					Π					
31375CV69	Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,947,234.38	100%		\$0.00		0		
					Π					

31375CVA0	Unavailable	54	\$5,008,504,40	100%	Ы	\$0.00	NA	<u>c</u>	\$0.00	NA
Total	Unavailable	54 54		100% 100%		\$0.00 \$0.00	NA	0		
	<u> </u>		\$ 3, 970,30 4.4 0	100 %	+	<u>φυ.υυ</u>	'		\$0.00	ť
31375CVD4	Unavailable	328	\$35,935,914.34	100%	<u>,</u>	\$0.00	NA	0) \$0.00	NA
Total		328		100%		\$0.00 \$0.00		0	1	1
1.000		+-+			Ħ			F	+	<u> </u>
31375CVE2	Unavailable	140	\$13,184,088.69	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		140		100%		\$0.00		0		(
		<u> </u> '			Π			Γ		
31375CVP7	Unavailable	244	\$25,961,155.25	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		244	\$25,961,155.25	100%	0	\$0.00	!	0	\$0.00	(
		<u> </u>	L		Ц			Ľ		
31375CVQ5	Unavailable	108		100%			NA			NA
Total		108	\$10,405,301.02	100%	0	\$0.00	. <u> </u>	0	\$0.00	{
└───		<u> </u>	l		Ц			Ľ		
31375CVX0	Unavailable	14		100%			NA		1	NA(
Total		14	\$1,362,016.34	100%	4	\$0.00	!	0	\$0.00	ť
			<u>*1 0 10 050 00</u>	10007	H	<u> </u>		Ę	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	
31375CVY8	Unavailable	18		100%			NA			NA
Total	<u> </u>	18	\$1,249,850.00	100%	\mathbb{H}	\$0.00	!	0	\$0.00	
31375CW43	Unavailable	22	¢2 784 800 00	100%	片	\$0.00	NA	F) \$0.00	NΔ
Total	Ullavallauc	22 22		100%		\$0.00 \$0.00		0	1	NA
	<u> </u>		\$2,704,000.00	100 70	\mathbb{H}	\$U. UU		<u>v</u>	<u>\$0.00</u>	<u>`</u>
31375CW50	Unavailable	184	\$20,154,180.63	100%	5	\$0.00	NA	6) \$0.00	NA(
Total		184		100%		\$0.00 \$0.00		0		
				LUU / -	ĥ	Ψυτυ		F	ΨΨΨΨ-	
31375CW68	Unavailable	80	\$8,681,927.92	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		80		100%		\$0.00		0	1	(
					Ţ			Ľ		
31375CW76	Unavailable	34	\$3,078,717.83	100%	,0	\$0.00	NA	.0	\$0.00	NA
Total		34		100%		\$0.00		0		
		<u> </u>		!	Д			Ľ		
31375CWE1	Unavailable	17	\$1,487,450.00				NA	0	1 1	NA
Total		17	\$1,487,450.00	100%	0	\$0.00	!	0	\$0.00	
		<u> </u>	L		Ц			Ľ		
31375CWG6	Unavailable	61			_		NA		1 1	NA
Total		61	\$5,703,782.20	100%	0	\$0.00	'	0	\$0.00	
└─── ├ ──		<u> </u>	l	!	Щ		!	Ľ		
31375CWV3	Unavailable	153	. , ,	100%			NA			NA
Total		153	\$16,760,787.89	100%	0	\$0.00	!	0	\$0.00	
		<u> </u>			Ц			Ľ		
31375CXH3	Unavailable	10	. , ,	100%	_		NA		1	NA
Total		10	\$1,270,491.00	100%	4	\$0.00	'	0	\$0.00	
		<u> </u>		'	Ш		'	Ľ		

Unavailable	13	\$1 525 066 77	100%		\$0.00	NΛ	Г	00.02	NA
Ullavailaule									
	++	φ1,525,000.77	100 /0		ψυ•υυ		H	ψυισυ	Ť
Unavailable	232	\$26,241,658.80	100%	0	\$0.00	NA	0	\$0.00	NA
	232				\$0.00		0	1 1	(
			!	ΙŢ			þ		
Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA	0	\$0.00	NA
	98	\$9,664,525.21	100%	0	\$0.00		0		(
	<u> </u>		!	ĹЦ		!	Ū		
Unavailable	31				\$0.00	NA	0	1	NA
	31	\$2,814,895.39	100%	0	\$0.00	!	0	\$0.00	(
		l	!	Щ			Ų		
Unavailable	452	\$58,056,794.85			\$0.00				NA
	452	\$58,056,794.85	100%	0	\$0.00]	0	\$0.00	<u> </u> ť
				Ħ	<u>+0.00</u>		۲	<u>*** **</u>	
Unavailable									NA
	128	\$4,719,853.89	100%	0	\$0.00]	0	\$0.00	
Transilabla	162	¢C 400 562 22	100%	┞	ቀሳ ሰሳ	N A	H	¢0.00	NIA
Unavailable								1 1	NA
	102	\$0,490,302.22	100 70	4	<u>⊅0.00</u>		H	\$0. 00	—ť
Unavailable	45	\$2 183 782 30	100%		\$0.00	NA	Ы	\$0.00	NA
Ullavallaure								1 1	1111
	++	φ 2 9 4 03970 2 630	100 /0	H	φυ.υυ	——–	μ	Φυ•υυ	Ť
Unavailable	48	\$2.914.161.32	100%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>			1						
	+ +			Ť			Ħ	Ψ 	
Unavailable	614	\$50,153,532.08	100%	0	\$0.00	NA	0	\$0.00	NA
	614	\$50,153,532.08		+ +	\$0.00		0	1 1	(
			!				D		
Unavailable	519	\$50,653,466.76	100%	0	\$0.00	NA	0	\$0.00	NA
	519	\$50,653,466.76			\$0.00		0		
	<u> </u>		!	ГĻ		!	Ľ		
Unavailable	29				\$0.00	NA	0	1 1	NA
	29	\$2,579,849.55	100%	0	\$0.00	!	0	\$0.00	
	<u> </u>	I	!	Щ		!	\downarrow	┥───┼─	
Unavailable	23				\$0.00			1 1	NA
	23	\$1,829,397.54	100%	0	\$0.00	!	0	\$0.00	ť
				Щ			ĥ	÷= ==	
Unavailable									NA
	105	\$11,326,229.44	100%	0	\$0.00]	0	\$0.00	
			1000	Ħ	<u> </u>		Å	<u> </u>	NT A
Unavailable				-				1	NA
	401	i \$44.255 165 xyc	100%	101	\$0.00	,	0	\$0.00	1
	Unavailable	Image:	13 \$1,525,066.77 Unavailable 232 \$26,241,658.80 232 \$26,241,658.80 Unavailable 98 \$9,664,525.21 98 \$9,664,525.21 98 Unavailable 31 \$2,814,895.39 31 \$2,814,895.39 31 Unavailable 31 \$2,814,895.39 452 \$58,056,794.85 452 \$58,056,794.85 452 \$58,056,794.85 128 \$4,719,853.89 128 \$4,719,853.89 128 \$4,719,853.89 128 \$4,719,853.89 128 \$4,719,853.89 128 \$4,719,853.89 128 \$4,719,853.89 128 \$4,719,853.89 128 \$4,719,853.89 128 \$4,719,853.89 128 \$4,719,853.89 128 \$4,719,853.89 128 \$4,719,853.89 162 \$6,490,562.22 162 \$6,490,562.22 162 \$6,490,562.22 162 \$6,490,552.21	13 \$1,525,066.77 100% Unavailable 232 \$26,241,658.80 100% 232 \$26,241,658.80 100% Unavailable 98 \$9,664,525.21 100% Unavailable 98 \$9,664,525.21 100% Unavailable 31 \$2,814,895.39 100% Unavailable 31 \$2,814,895.39 100% Unavailable 452 \$58,056,794.85 100% Unavailable 452 \$58,056,794.85 100% Unavailable 128 \$4,719,853.89 100% Unavailable 162 \$6,490,562.22 100% Unavailable 162 \$6,490,562.22 100% Unavailable 455 \$2,483,782.30 100% Unavailable 45 \$2,483,782.30 100% Unavailable 45 \$2,483,782.30 100% Unavailable 614 \$50,153,532.08 100% Unavailable 614 \$50,153,532.08 100% Unavaila	13 \$1,525,066.77 100% 0 Unavailable 232 \$26,241,658.80 100% 0 232 \$26,241,658.80 100% 0 Unavailable 98 \$9,664,525.21 100% 0 Unavailable 98 \$9,664,525.21 100% 0 Unavailable 31 \$2,814,895.39 100% 0 Unavailable 452 \$58,056,794.85 100% 0 Unavailable 452 \$58,056,794.85 100% 0 Unavailable 128 \$4,719,853.89 100% 0 Unavailable 128 \$4,719,853.89 100% 0 Unavailable 162 \$6,490,562.22 100% 0 Unavailable 162 \$6,490,562.22 100% 0 Unavailable 45 \$2,483,782.30 100% 0 Unavailable 45 \$2,483,782.30 100% 0 Unavailable 48 \$2,914,161.32 100% 0 Unavailable 519 \$50,653,466.76 100% 0	13 \$1,525,066.77 100% 0 \$0.00 Unavailable 232 \$26,241,658.80 100% \$0.00 Unavailable 232 \$26,241,658.80 100% \$0.00 Unavailable 98 \$9,664,525.21 100% \$0.00 Unavailable 31 \$2,814,895.39 100% \$0.00 Unavailable 31 \$2,814,895.39 100% \$0.00 Unavailable 31 \$2,814,895.39 100% \$0.00 Unavailable 452 \$58,056,794.85 100% \$0.00 Unavailable 452 \$58,056,794.85 100% \$0.00 Unavailable 128 \$4,719,853.89 100% \$0.00 Unavailable 162 \$6,490,562.22 100% \$0.00 Unavailable 162 \$6,490,562.22 100% \$0.00 Unavailable 162 \$2,483,782.30 100% \$0.00 Unavailable 45 \$2,483,782.30 100% \$0.00 Unava	13 \$1,525,066.77 100% 0 \$0.00 Unavailable 232 \$26,241,658.80 100% 0 \$0.00 NA Unavailable 98 \$9,664,525.21 100% 0 \$0.00 NA Unavailable 31 \$2,814,895.39 100% 0 \$0.00 NA Unavailable 31 \$2,814,895.39 100% 0 \$0.00 NA Unavailable 452 \$58,056,794.85 100% \$0.00 NA Unavailable 128 \$4,719,853.89 100% \$0.00 NA 128 \$4,719,853.89 100% \$0.00 NA 128 \$4,719,853.89 100% \$0.00 NA 128 \$4,719,853.89 100% \$0.00	13 \$1,525,066.77 100% 0 \$0.00 0 Unavailable 232 \$26,241,658.80 100% 0 \$0.00 NA 0 232 \$26,241,658.80 100% 0 \$0.00 NA 0 Unavailable 98 \$9,664,525.21 100% 0 \$0.00 NA 0 Unavailable 98 \$9,664,525.21 100% 0 \$0.00 NA 0 Unavailable 31 \$2,814,895.39 100% 0 \$0.00 NA 0 Unavailable 31 \$2,814,895.39 100% \$0.00 NA 0 Unavailable 452 \$58,056,794.85 100% \$0.00 NA 0 Unavailable 128 \$4,719,853.89 100% \$0.00 NA 0 Unavailable 162 \$6,490,562.22 100% \$0.00 NA 0 Unavailable 162 \$6,490,562.22 100% \$0.00 NA 0 Unavailable 45 \$2,483,782.30 100% \$0.00 NA 0	13 \$1,525,066.77 100% 0 \$0.00 0 \$0.00 Unavailable 232 \$26,241,658.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 232 \$26,241,658.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$9,664,525.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$2,814,895.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$2,814,895.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 452 \$58,056,794.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 128 \$4,719,853.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 162 \$6,490,562.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 162 \$6,490,562.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 162 \$6,490,562.22 100% 0 <

			4000		\$ 2.22			A	
Unavailable				-		NA	0		NA
	89	\$9,049,701.19	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$2 787 377 18	100%	0	\$0.00	NΛ	0	\$0.00	NA
Onavanable				+ +					INA
		<i>\$2,707,377.</i> 10	100 /0		φ υ.υυ		V	φ υ.υυ	
Unavailable	51	\$5,909,758.00	100%	0	\$0.00	NA	0	\$0.00	NA
	51	\$5,909,758.00	100%	0	\$0.00		0	\$0.00	
Unavailable				+ +	\$0.00	NA	0	\$0.00	NA
	36	\$1,809,557.44	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$6.019.877.59	100%	Δ	\$0.00	NΔ	0	\$0.00	NA
Onavanable		. , ,		-		INA			INA
	100	φ 0,01 ,077.05	100 //	Ĭ	φ0.00		Ŭ	φ0.00	
Unavailable	78	\$5,094,398.98	100%	0	\$0.00	NA	0	\$0.00	NA
	78	\$5,094,398.98	100%	0	\$0.00		0	\$0.00	
Unavailable	461	\$14,657,541.37	100%	0	\$0.00	NA	0	\$0.00	NA
	461	\$14,657,541.37	100%	0	\$0.00		0	\$0.00	
				H					
Unavailable						NA	t		NA
	352	\$12,166,605.76	100%	0	\$0.00		0	\$0.00	
Unavailable	141	\$15.270.847.46	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore				+ +					1111
		· · · · · · · · · · · · · · · · · · ·		Ĩ	+		Ĵ	+ • • • •	
Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA	0	\$0.00	NA
	107	\$4,911,175.53	100%	0	\$0.00		0	\$0.00	
Unavailable				-	1				NA
	50	\$2,900,498.78	100%	0	\$0.00		0	\$0.00	
Unavailable	230	\$14 891 221 73	100%	0	\$0.00	NΔ	0	\$0.00	NA
						11/1	0		
		÷= -,0> 1,2=1,10	100 /0	Ť	40100		Ť	<i>4</i> 000	
Unavailable	18	\$1,087,978.02	<u>10</u> 0%	0	\$0.00	NA	0	\$0.00	NA
	18				\$0.00		0	\$0.00	
				Щ			Ц		
Unavailable	451	\$24,649,782.24			\$0.00				NA
	451	\$24,649,782.24	100%	0	\$0.00		0	\$0.00	
TT. 111	100	¢5 704 070 (7	1000		¢0.00	Ъ Т 4		¢0.00	ът 4
Unavailable							T		NA
	123	JJ,/84,2/0.67	100%	IU	20.00		IU	20.00	
	Unavailable	Unavailable 79 Unavailable 51 Unavailable 51 Unavailable 36 Unavailable 36 Unavailable 100 Unavailable 78 Unavailable 78 Unavailable 78 Unavailable 78 Unavailable 352 Unavailable 352 Unavailable 141 Unavailable 107 Unavailab	89 \$9,049,701.19 Unavailable 79 \$2,787,377.18 79 \$2,787,377.18 Unavailable 51 \$5,909,758.00 51 \$5,909,758.00 51 \$5,909,758.00 Unavailable 36 \$1,809,557.44 36 \$1,809,557.44 Unavailable 100 \$6,019,877.59 100 \$6,019,877.59 Unavailable 78 \$5,094,398.98 78 \$5,094,398.98 78 \$5,094,398.98 78 \$5,094,398.98 9 100 \$6,019,877.59 100 \$6,019,877.59 1010 \$6,019,877.59 1010 \$6,019,877.59 1010 \$6,019,877.59 1010 \$6,019,877.59 1010 \$6,019,877.59 1010 \$6,019,877.59 1010 \$6,019,877.59 1010 \$14,657,541.37 1011 \$14,657,541.37 1012 \$12,166,605.76 1013	89 \$9,049,701.19 100% Unavailable 79 \$2,787,377.18 100% Unavailable 51 \$5,909,758.00 100% Unavailable 51 \$5,909,758.00 100% Unavailable 36 \$1,809,557.44 100% Unavailable 36 \$1,809,557.44 100% Unavailable 100 \$6,019,877.59 100% Unavailable 100 \$6,019,877.59 100% Unavailable 78 \$5,094,398.98 100% Unavailable 78 \$5,094,398.98 100% Unavailable 78 \$5,094,398.98 100% Unavailable 461 \$14,657,541.37 100% Unavailable 352 \$12,166,605.76 100% Unavailable 141 \$15,270,847.46 100% Unavailable 107 \$4,911,175.53 100% Unavailable 107 \$4,911,175.53 100% Unavailable 50 \$2,900,498.78 100% <t< td=""><td>89 \$9,049,701.19 100% 0 Unavailable 79 \$2,787,377.18 100% 0 79 \$2,787,377.18 100% 0 Unavailable 51 \$5,909,758.00 100% 0 Unavailable 51 \$5,909,758.00 100% 0 Unavailable 36 \$1,809,557.44 100% 0 Unavailable 100 \$6,019,877.59 100% 0 Unavailable 100 \$6,019,877.59 100% 0 Unavailable 78 \$5,094,398.98 100% 0 Unavailable 78 \$5,094,398.98 100% 0 Unavailable 78 \$5,094,398.98 100% 0 Unavailable 461 \$14,657,541.37 100% 0 Unavailable 461 \$14,6657,541.37 100% 0 Unavailable 352 \$12,166,605.76 100% 0 Unavailable 141 \$15,270,847.46 100% 0 Unavailable 107 \$4,911,175.53 100% 0 Unavailable 50 \$2,900,498.78 100% 0</td><td>89 \$9,049,701.19 100% 0 \$0.00 Unavailable 79 \$2,787,377.18 100% 0 \$0.00 Unavailable 51 \$5,909,758.00 100% 0 \$0.00 Unavailable 51 \$5,909,758.00 100% 0 \$0.00 Unavailable 36 \$1,809,557.44 100% 0 \$0.00 Unavailable 36 \$1,809,557.44 100% 0 \$0.00 Unavailable 36 \$1,809,557.44 100% 0 \$0.00 Unavailable 100 \$6,019,877.59 100% 0 \$0.00 Unavailable 78 \$5,094,398.98 100% \$0 \$0.00 Unavailable 78 \$5,094,398.98 100% \$0 \$0.00 Unavailable 461 \$14,657,541.37 100% \$0 \$0.00 Unavailable 352 \$12,166,605.76 100% \$0 \$0.00 Unavailable 107 \$4,911,175.53 100%<!--</td--><td>89 \$9,049,701.19 100% \$0 \$0.00 Unavailable 79 \$2,787,377.18 100% \$0 \$0.00 Unavailable 79 \$2,787,377.18 100% \$0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0 \$0.00 Unavailable 100 \$6,019,877.59 100% \$0 \$0.00 Unavailable 100 \$6,019,877.59 100% \$0 \$0.00 Unavailable 78 \$5,094,398,98 100% \$0 \$0.00 Unavailable 78 \$5,094,398,98 100% \$0 \$0.00 Unavailable 461 \$14,657,541.37 100% \$0 \$0.00 Unavailable 461 \$14,657,541.37 100% \$0 \$0.00 Unavailable 141 \$15,270,847.46</td><td>89 \$9,049,701.19 100% 0 \$0.00 0 Unavailable 79 \$2,787,377.18 100% \$0.00 NA 0 100 \$1 \$5,909,758.00 100% \$0.00 NA 0 100 \$1,809,557.44 100% \$0.00 NA 0 100 \$6,019,877.59 100% \$0.00 NA 0 100 \$14,657,541.37 100% \$0.00 NA 0 100 \$14,657,541.37 100% \$0.00 NA 0 100 141<!--</td--><td>89 \$9,049,701.19 100% \$0.00 0 \$0.00 Unavailable 79 \$2,787,377.18 100% \$0.00 NA 0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0.00 0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0.00 NA 0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0.00 NA 0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0.00 NA 0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0.00 NA 0 \$0.00 Unavailable 100 \$6,019,877.59 100% \$0.00 NA 0 \$0.00 Unavailable 78 \$5,094,398.98 100% \$0.00 NA 0 \$0.00 Unavailable 461 \$14,657,541.37 100% \$0.00 \$0.00 \$0.00 Unavailable 451 \$14,657,541.37 100% \$0.00 \$0.00</td></td></td></t<>	89 \$9,049,701.19 100% 0 Unavailable 79 \$2,787,377.18 100% 0 79 \$2,787,377.18 100% 0 Unavailable 51 \$5,909,758.00 100% 0 Unavailable 51 \$5,909,758.00 100% 0 Unavailable 36 \$1,809,557.44 100% 0 Unavailable 100 \$6,019,877.59 100% 0 Unavailable 100 \$6,019,877.59 100% 0 Unavailable 78 \$5,094,398.98 100% 0 Unavailable 78 \$5,094,398.98 100% 0 Unavailable 78 \$5,094,398.98 100% 0 Unavailable 461 \$14,657,541.37 100% 0 Unavailable 461 \$14,6657,541.37 100% 0 Unavailable 352 \$12,166,605.76 100% 0 Unavailable 141 \$15,270,847.46 100% 0 Unavailable 107 \$4,911,175.53 100% 0 Unavailable 50 \$2,900,498.78 100% 0	89 \$9,049,701.19 100% 0 \$0.00 Unavailable 79 \$2,787,377.18 100% 0 \$0.00 Unavailable 51 \$5,909,758.00 100% 0 \$0.00 Unavailable 51 \$5,909,758.00 100% 0 \$0.00 Unavailable 36 \$1,809,557.44 100% 0 \$0.00 Unavailable 36 \$1,809,557.44 100% 0 \$0.00 Unavailable 36 \$1,809,557.44 100% 0 \$0.00 Unavailable 100 \$6,019,877.59 100% 0 \$0.00 Unavailable 78 \$5,094,398.98 100% \$0 \$0.00 Unavailable 78 \$5,094,398.98 100% \$0 \$0.00 Unavailable 461 \$14,657,541.37 100% \$0 \$0.00 Unavailable 352 \$12,166,605.76 100% \$0 \$0.00 Unavailable 107 \$4,911,175.53 100% </td <td>89 \$9,049,701.19 100% \$0 \$0.00 Unavailable 79 \$2,787,377.18 100% \$0 \$0.00 Unavailable 79 \$2,787,377.18 100% \$0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0 \$0.00 Unavailable 100 \$6,019,877.59 100% \$0 \$0.00 Unavailable 100 \$6,019,877.59 100% \$0 \$0.00 Unavailable 78 \$5,094,398,98 100% \$0 \$0.00 Unavailable 78 \$5,094,398,98 100% \$0 \$0.00 Unavailable 461 \$14,657,541.37 100% \$0 \$0.00 Unavailable 461 \$14,657,541.37 100% \$0 \$0.00 Unavailable 141 \$15,270,847.46</td> <td>89 \$9,049,701.19 100% 0 \$0.00 0 Unavailable 79 \$2,787,377.18 100% \$0.00 NA 0 100 \$1 \$5,909,758.00 100% \$0.00 NA 0 100 \$1,809,557.44 100% \$0.00 NA 0 100 \$6,019,877.59 100% \$0.00 NA 0 100 \$14,657,541.37 100% \$0.00 NA 0 100 \$14,657,541.37 100% \$0.00 NA 0 100 141<!--</td--><td>89 \$9,049,701.19 100% \$0.00 0 \$0.00 Unavailable 79 \$2,787,377.18 100% \$0.00 NA 0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0.00 0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0.00 NA 0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0.00 NA 0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0.00 NA 0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0.00 NA 0 \$0.00 Unavailable 100 \$6,019,877.59 100% \$0.00 NA 0 \$0.00 Unavailable 78 \$5,094,398.98 100% \$0.00 NA 0 \$0.00 Unavailable 461 \$14,657,541.37 100% \$0.00 \$0.00 \$0.00 Unavailable 451 \$14,657,541.37 100% \$0.00 \$0.00</td></td>	89 \$9,049,701.19 100% \$0 \$0.00 Unavailable 79 \$2,787,377.18 100% \$0 \$0.00 Unavailable 79 \$2,787,377.18 100% \$0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0 \$0.00 Unavailable 100 \$6,019,877.59 100% \$0 \$0.00 Unavailable 100 \$6,019,877.59 100% \$0 \$0.00 Unavailable 78 \$5,094,398,98 100% \$0 \$0.00 Unavailable 78 \$5,094,398,98 100% \$0 \$0.00 Unavailable 461 \$14,657,541.37 100% \$0 \$0.00 Unavailable 461 \$14,657,541.37 100% \$0 \$0.00 Unavailable 141 \$15,270,847.46	89 \$9,049,701.19 100% 0 \$0.00 0 Unavailable 79 \$2,787,377.18 100% \$0.00 NA 0 100 \$1 \$5,909,758.00 100% \$0.00 NA 0 100 \$1,809,557.44 100% \$0.00 NA 0 100 \$6,019,877.59 100% \$0.00 NA 0 100 \$14,657,541.37 100% \$0.00 NA 0 100 \$14,657,541.37 100% \$0.00 NA 0 100 141 </td <td>89 \$9,049,701.19 100% \$0.00 0 \$0.00 Unavailable 79 \$2,787,377.18 100% \$0.00 NA 0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0.00 0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0.00 NA 0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0.00 NA 0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0.00 NA 0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0.00 NA 0 \$0.00 Unavailable 100 \$6,019,877.59 100% \$0.00 NA 0 \$0.00 Unavailable 78 \$5,094,398.98 100% \$0.00 NA 0 \$0.00 Unavailable 461 \$14,657,541.37 100% \$0.00 \$0.00 \$0.00 Unavailable 451 \$14,657,541.37 100% \$0.00 \$0.00</td>	89 \$9,049,701.19 100% \$0.00 0 \$0.00 Unavailable 79 \$2,787,377.18 100% \$0.00 NA 0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0.00 0 \$0.00 Unavailable 51 \$5,909,758.00 100% \$0.00 NA 0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0.00 NA 0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0.00 NA 0 \$0.00 Unavailable 36 \$1,809,557.44 100% \$0.00 NA 0 \$0.00 Unavailable 100 \$6,019,877.59 100% \$0.00 NA 0 \$0.00 Unavailable 78 \$5,094,398.98 100% \$0.00 NA 0 \$0.00 Unavailable 461 \$14,657,541.37 100% \$0.00 \$0.00 \$0.00 Unavailable 451 \$14,657,541.37 100% \$0.00 \$0.00

	L				L.T			I		
31375DJD6	Unavailable	97	\$5,261,001.47	100%		\$0.00	NA			NA
Total		97	\$5,261,001.47	100%	0	\$0.00		0	\$0.00	
21275D071	TT '1 1 1	10	¢1 204 (20 22	1000		¢0.00	Ъ Т 4	^	<u> </u>	N T 4
31375DQ71	Unavailable	10		100%	_	\$0.00	NA	1		NA
Total		10	\$1,394,638.33	100%	U	\$0.00		0	\$0.00	
31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	20	\$2,455,762.72 \$2,455,762.72	100%		\$0.00 \$0.00		0		INA
		20	\$2,433,702.72	100 %	V	φυ.υυ		U	φυ.υυ	
31375DQ97	Unavailable	22	\$2,312,595.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,312,595.47	100%		\$0.00		0		
			. , ,							
31375DQY2	Unavailable	13	\$1,040,337.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,040,337.92	100%	0	\$0.00		0	\$0.00	
					Π					
31375DU27	Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,495,396.06	100%	0	\$0.00		0	\$0.00	
					Ш					
31375DU43	Unavailable	13	\$861,093.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$861,093.24	100%	0	\$0.00		0	\$0.00	
31375DVG5	Unavailable	45	\$4,186,559.39	100%	0	\$0.00	NA	_		NA
Total		45	\$4,186,559.39	100%	0	\$0.00		0	\$0.00	(
31375DWQ2	Unavailable	69	\$1,514,489.88	100%	1 1	\$0.00	NA	-		NA
Total		69	\$1,514,489.88	100%	0	\$0.00		0	\$0.00	
21275DWD0	Unavailable	102	¢1 501 705 17	1000		\$0.00	NT A	0	\$0.00	NLA
31375DWR0	Unavailable	103	\$1,501,705.17 \$1,501,705.17	100%		\$0.00	NA			NA
Total		103	\$1,501,705.17	100%	Ľ	\$0.00		0	\$0.00	
31375DZS5	Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	228	\$27,437,793.29 \$27,437,793.29	100%		\$0.00 \$0.00		0		INA
		220	φ <u>μι</u> 9-10 Ι 91 7-0647	100 /0	H	Ψυ•υυ			ψυ.υυ	
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		355		100%		\$ 0.00		0		1111
			÷	20070	Ħ	+0100		ľ	40.00	
31375DZU0	Unavailable	68	\$5,602,712.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,602,712.06	100%		\$0.00		Ō		
					Π			1		
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,407,670.23	100%		\$0.00		0		
					Π					
31369FVX1	Unavailable	33	\$2,917,622.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,917,622.89	100%	0	\$0.00		0		
					Π					

I In annail a bhla	2 420	\$227 220 910 05	10007	Ы	¢0.00	NT A		\$0.00	NA
Unavailable									
	3,430	\$327,330,017.73	100 %	H	Φ υ.υυ		ľ	ΦU. UU	
Unavailable	4.757	\$510 213 171 55	100%	0	\$0.00	NA	0	\$0.00	NA
								1	
		<i>(010)210,212 - 10 - 10</i>		Ħ	Ψ		Ť	Ψ	
Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0.00	NA
					\$0.00			1	
Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$0.00	NA
	1,067	\$96,665,044.56	100%	0	\$0.00		0	\$0.00	
	'	l		Ц			Ц		
Unavailable	260				\$0.00				NA
	260	\$24,696,596.44	100%	0	\$0.00		0	\$0.00	
	<u> </u>	l	!	Н			Ц		
Unavailable									NA
	177	\$13,867,036.47	100%	0	\$0.00		0	\$0.00	f
	175	<u> </u>	1000	┟┤	¢0.00	NT A	Н	¢0.00	
Unavailable								1	NA
<u> </u>	1/5	\$24,003,/1/.19	100%		\$0.00		μ	\$U. UU	
Unovoilable	66	¢ 9 566 650 90	100%		¢0.00	NΔ	Н	<u>00 09</u>	NA
Ullavallaur								1	1121
		<u>\$0,200,020.20</u>	100 /0		φυιυν		Η	φυ.υυ	Ť
Unavailable	577	\$73 557.045.98	100%	0	\$0.00	NA	0	\$0.00	NA
				Ť	Ψντι -		Ħ	Ψ~•	
Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA	0	\$0.00	NA
	153				\$0.00			1	
			!	Π			Ŋ		
Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0.00	NA
	62				\$0.00				
	<u> </u>		!	Ц			Ц		
Unavailable	44				\$0.00			1	NA
	44	\$3,485,574.46	100%	0	\$0.00		0	\$0.00	
	<u> </u>	↓	!	Ц			Ц	ĺ	
Unavailable	71				\$0.00				NA
	71	\$6,148,171.57	100%	0	\$0.00		0	\$0.00	
	<u> </u>	l	I	4			Ц		
Unavailable									NA
<u> </u>	<u> </u>	\$1,017,214.39	100%	0	\$0.00		0	\$0.00	
	<u> </u>			Ħ	±0.00		Ц	÷2.00	
Unavailable	11	\$1,023,150.00	100%		\$0.00			\$0.00	NA
ſ	11	\$1,023,150.00	100%	-	\$0.00	1	0	\$0.00	
	Unavailable	3,430 Unavailable 4,757 Unavailable 1,271 Unavailable 1,271 Unavailable 1,271 Unavailable 1,067 Unavailable 1,067 Unavailable 260 Unavailable 260 Unavailable 177 Unavailable 177 Unavailable 177 Unavailable 175 Unavailable 175 Unavailable 577 Unavailable 52 Unavailable 44 Unavailable 71 Unavailable 71 Unavailable 71 Unavailable 71 Unavailable 8 Unavailable 8 Unavailable 8 Unavailable <t< td=""><td>3,430 \$327,330,819.95 Unavailable 4,757 4,757 \$510,213,171.55 Unavailable 1,271 Unavailable 1,271 Unavailable 1,271 Unavailable 1,271 Unavailable 1,271 Unavailable 1,067 Sp6,665,044.56 1,067 Unavailable 1,067 Sp6,665,044.56 1,067 Unavailable 260 \$24,696,596.44 260 Unavailable 177 Unavailable 177 Unavailable 177 \$13,867,036.47 177 Unavailable 175 \$24,063,717.19 Unavailable 175 \$24,063,717.19 Unavailable 175 \$24,063,717.19 Unavailable 175 \$24,063,717.19 Unavailable 175 \$73,557,045.98 577 \$73,557,045.98 577 \$73,557,045.98 153 \$13,718,379.88 153 \$13,718,</td><td>3,430 \$327,330,819.95 100% Unavailable 4,757 \$510,213,171.55 100% Unavailable 1,271 \$149,687,145.55 100% Unavailable 1,271 \$149,687,145.55 100% Unavailable 1,067 \$96,665,044.56 100% Unavailable 1,067 \$96,665,044.56 100% Unavailable 260 \$24,696,596.44 100% Unavailable 177 \$13,867,036.47 100% Unavailable 177 \$13,867,036.47 100% Unavailable 177 \$13,867,036.47 100% Unavailable 175 \$24,063,717.19 100% Unavailable 175 \$24,063,717.19 100% Unavailable 66 \$8,566,650.90 100% Unavailable 577 \$73,557,045.98 100% Unavailable 577 \$73,557,045.98 100% Unavailable 153 \$13,718,379.88 100% Unavailable 62 \$7,853,925.28</td><td>3,430 \$327,330,819.95 100% 0 Unavailable 4,757 \$510,213,171.55 100% 0 Unavailable 1,271 \$149,687,145.55 100% 0 Unavailable 1,271 \$149,687,145.55 100% 0 Unavailable 1,067 \$96,665,044.56 100% 0 Unavailable 1,067 \$96,665,044.56 100% 0 Unavailable 260 \$24,696,596.44 100% 0 Unavailable 177 \$13,867,036.47 100% 0 Unavailable 177 \$13,867,036.47 100% 0 Unavailable 175 \$24,063,717.19 100% 0 Unavailable 175 \$24,063,717.19 100% 0 Unavailable 175 \$24,063,717.19 100% 0 Unavailable 175 \$73,557,045.98 100% 0 Unavailable 577 \$73,557,045.98 100% 0 Unavailable 153 \$13,718,379.88 100% 0 Unavailable 62 \$</td><td>3,430 \$327,330,819.95 100% 0 \$0.00 Unavailable 4,757 \$\$10,213,171.55 100% 0 \$0.00 Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 Unavailable 1,067 \$96,665,044.56 100% 0 \$0.00 Unavailable 1,067 \$96,665,044.56 100% 0 \$0.00 Unavailable 260 \$24,696,596.44 100% \$0.00 \$0.00 Unavailable 177 \$13,867,036.47 100% \$0.00 \$0.00 Unavailable 175 \$24,063,717.19 100% \$0.00 \$0.00 Unavailable 175 \$24,063,717.19 100% \$0.00 \$0.00 Unavailable 175 \$24,063,717.19 100% \$0.00 \$0.00 Unavailable 175 \$73,557,045.98 100% \$0.00 \$0.00 Unavailable 577</td><td>3,430 \$327,330,819.95 100% 0 \$0.00 Unavailable 4,757 \$510,213,171.55 100% 0 \$0.00 NA 4,757 \$510,213,171.55 100% 0 \$0.00 NA 4,757 \$510,213,171.55 100% 0 \$0.00 NA Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 NA Unavailable 1,067 \$96,665,044.56 100% 0 \$0.00 NA Unavailable 1,067 \$96,665,044.56 100% 0 \$0.00 NA Unavailable 1,067 \$96,665,044.56 100% \$0.00 NA Unavailable 177 \$13,867,036.47 100% \$0.00 NA Unavailable 177 \$13,867,036.47 100% \$0.00 NA Unavailable 175 \$24,063,717.19 100% \$0.00 NA Unavailable 175 \$24,063,717.19 100% \$0.00 NA <</td><td>3,430 \$327,330,819.95 100% 0 \$0.00 0 Unavailable 4,757 \$510,213,171.55 100% 0 \$0.00 NA 0 Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 NA 0 Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 NA 0 Unavailable 1,067 \$96,665,044.56 100% 0 \$0.00 NA 0 Unavailable 1,067 \$96,665,044.56 100% 0 \$0.00 NA 0 Unavailable 260 \$24,696,596.44 100% 0 \$0.00 NA 0 Unavailable 177 \$13,867,036.47 100% \$0.00 NA 0 Unavailable 175 \$24,063,717.19 100% \$0.00 NA 0 Unavailable 175 \$24,063,717.19 100% \$0.00 NA 0 Unavailable 175 \$24,063,717.19 100% \$0.00 NA 0 Unavailable 577 \$73,557,</td><td>3,430 \$327,330,819.95 100% 0 \$0.00 0 \$0.00 Unavailable 4,757 \$510,213,171.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 0 \$0.00 Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 0 \$0.00 Unavailable 1,067 \$96,665,044.56 100% \$0.00 NA 0 \$0.00 Unavailable 1,067 \$96,665,96.44 100% \$0.00 NA 0 \$0.00 Unavailable 260 \$24,696,596.44 100% \$0.00 NA 0 \$0.00 Unavailable 177 \$13,867,036.47 100% \$0.00 NA 0 \$0.00 Unavailable 175 \$24,063,717.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 175 \$24,063,717.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$8,56,6</td></t<>	3,430 \$327,330,819.95 Unavailable 4,757 4,757 \$510,213,171.55 Unavailable 1,271 Unavailable 1,271 Unavailable 1,271 Unavailable 1,271 Unavailable 1,271 Unavailable 1,067 Sp6,665,044.56 1,067 Unavailable 1,067 Sp6,665,044.56 1,067 Unavailable 260 \$24,696,596.44 260 Unavailable 177 Unavailable 177 Unavailable 177 \$13,867,036.47 177 Unavailable 175 \$24,063,717.19 Unavailable 175 \$24,063,717.19 Unavailable 175 \$24,063,717.19 Unavailable 175 \$24,063,717.19 Unavailable 175 \$73,557,045.98 577 \$73,557,045.98 577 \$73,557,045.98 153 \$13,718,379.88 153 \$13,718,	3,430 \$327,330,819.95 100% Unavailable 4,757 \$510,213,171.55 100% Unavailable 1,271 \$149,687,145.55 100% Unavailable 1,271 \$149,687,145.55 100% Unavailable 1,067 \$96,665,044.56 100% Unavailable 1,067 \$96,665,044.56 100% Unavailable 260 \$24,696,596.44 100% Unavailable 177 \$13,867,036.47 100% Unavailable 177 \$13,867,036.47 100% Unavailable 177 \$13,867,036.47 100% Unavailable 175 \$24,063,717.19 100% Unavailable 175 \$24,063,717.19 100% Unavailable 66 \$8,566,650.90 100% Unavailable 577 \$73,557,045.98 100% Unavailable 577 \$73,557,045.98 100% Unavailable 153 \$13,718,379.88 100% Unavailable 62 \$7,853,925.28	3,430 \$327,330,819.95 100% 0 Unavailable 4,757 \$510,213,171.55 100% 0 Unavailable 1,271 \$149,687,145.55 100% 0 Unavailable 1,271 \$149,687,145.55 100% 0 Unavailable 1,067 \$96,665,044.56 100% 0 Unavailable 1,067 \$96,665,044.56 100% 0 Unavailable 260 \$24,696,596.44 100% 0 Unavailable 177 \$13,867,036.47 100% 0 Unavailable 177 \$13,867,036.47 100% 0 Unavailable 175 \$24,063,717.19 100% 0 Unavailable 175 \$24,063,717.19 100% 0 Unavailable 175 \$24,063,717.19 100% 0 Unavailable 175 \$73,557,045.98 100% 0 Unavailable 577 \$73,557,045.98 100% 0 Unavailable 153 \$13,718,379.88 100% 0 Unavailable 62 \$	3,430 \$327,330,819.95 100% 0 \$0.00 Unavailable 4,757 \$\$10,213,171.55 100% 0 \$0.00 Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 Unavailable 1,067 \$96,665,044.56 100% 0 \$0.00 Unavailable 1,067 \$96,665,044.56 100% 0 \$0.00 Unavailable 260 \$24,696,596.44 100% \$0.00 \$0.00 Unavailable 177 \$13,867,036.47 100% \$0.00 \$0.00 Unavailable 175 \$24,063,717.19 100% \$0.00 \$0.00 Unavailable 175 \$24,063,717.19 100% \$0.00 \$0.00 Unavailable 175 \$24,063,717.19 100% \$0.00 \$0.00 Unavailable 175 \$73,557,045.98 100% \$0.00 \$0.00 Unavailable 577	3,430 \$327,330,819.95 100% 0 \$0.00 Unavailable 4,757 \$510,213,171.55 100% 0 \$0.00 NA 4,757 \$510,213,171.55 100% 0 \$0.00 NA 4,757 \$510,213,171.55 100% 0 \$0.00 NA Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 NA Unavailable 1,067 \$96,665,044.56 100% 0 \$0.00 NA Unavailable 1,067 \$96,665,044.56 100% 0 \$0.00 NA Unavailable 1,067 \$96,665,044.56 100% \$0.00 NA Unavailable 177 \$13,867,036.47 100% \$0.00 NA Unavailable 177 \$13,867,036.47 100% \$0.00 NA Unavailable 175 \$24,063,717.19 100% \$0.00 NA Unavailable 175 \$24,063,717.19 100% \$0.00 NA <	3,430 \$327,330,819.95 100% 0 \$0.00 0 Unavailable 4,757 \$510,213,171.55 100% 0 \$0.00 NA 0 Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 NA 0 Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 NA 0 Unavailable 1,067 \$96,665,044.56 100% 0 \$0.00 NA 0 Unavailable 1,067 \$96,665,044.56 100% 0 \$0.00 NA 0 Unavailable 260 \$24,696,596.44 100% 0 \$0.00 NA 0 Unavailable 177 \$13,867,036.47 100% \$0.00 NA 0 Unavailable 175 \$24,063,717.19 100% \$0.00 NA 0 Unavailable 175 \$24,063,717.19 100% \$0.00 NA 0 Unavailable 175 \$24,063,717.19 100% \$0.00 NA 0 Unavailable 577 \$73,557,	3,430 \$327,330,819.95 100% 0 \$0.00 0 \$0.00 Unavailable 4,757 \$510,213,171.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 0 \$0.00 Unavailable 1,271 \$149,687,145.55 100% 0 \$0.00 0 \$0.00 Unavailable 1,067 \$96,665,044.56 100% \$0.00 NA 0 \$0.00 Unavailable 1,067 \$96,665,96.44 100% \$0.00 NA 0 \$0.00 Unavailable 260 \$24,696,596.44 100% \$0.00 NA 0 \$0.00 Unavailable 177 \$13,867,036.47 100% \$0.00 NA 0 \$0.00 Unavailable 175 \$24,063,717.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 175 \$24,063,717.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$8,56,6

			I		П	. 1				I
31372X5T5	Unavailable	50	\$5,124,905.00	100%		\$0.00	NA			NA
Total		50	\$5,124,905.00	100%	0	\$0.00		0	\$0.00	
212720242	TT	4.1	¢2 022 224 10	1000		¢0.00	Т Т А		¢0.00	NT A
31373Q2A3	Unavailable	41	\$3,823,334.18	100%		\$0.00	NA	0 0	1	NA
Total		41	\$3,823,334.18	100%	U	\$0.00		U	\$0.00	
31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,391,230.08	100%		\$0.00		0	1	1 11 1
		20	\$ 1,0 1,20 000	100 /0	Ŭ	<i>Q</i>0000		Ŭ	40.00	
31373TN89	Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,593,840.44	100%	0	\$0.00		0		(
31374BNB0	Unavailable	14	\$1,518,785.30	100%		\$0.00	NA			NA
Total		14	\$1,518,785.30	100%	0	\$0.00		0	\$0.00	
31374BNF1	Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	26	\$2,041,152.05	100%		\$0.00		0		1 11 1
			<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	100 /0	Ŭ	<i>Q</i>0100		Ŭ	\$0.00	
31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,506,183.13	100%		\$0.00		0		
			<i>, ,</i>							
31374D3S1	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	(
31374D3T9	Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,503,650.00	100%	0	\$0.00		0	\$0.00	(
212740202	T	20	¢4.516.282.00	1000	0	¢0.00	NT A	0	¢0.00	NT A
31374D3W2	Unavailable	36 36	\$4,516,282.00	100% 100%		\$0.00 \$0.00	NA	0		NA
Total			\$4,516,282.00	100%	U	\$U.UU		U	⊅U.UU	
31374JUL3	Unavailable	13	\$1,332,060.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,332,060.69	100%		\$0.00		0		
31374KYW2	Unavailable	26	\$1,315,792.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,315,792.67	100%	0	\$0.00		0	\$0.00	(
			¢1.000.050.50	1000		# 0.00				
31374LAY2	Unavailable	9	\$1,009,963.68	100%		\$0.00	NA			NA
Total		9	\$1,009,963.68	100%	U	\$0.00		0	\$0.00	(
31374LUB0	Unavailable	7	\$497,007.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$497,007.94	100%		\$0.00 \$0.00		0		1111
			¥ • 7 • 900 • 7 • 7	100 /0	Ť	φ0.00			φ υ•υυ	
31374NCL4	Unavailable	40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,006,558.98	100%		\$0.00		Õ		
					\square			Γ		

31374NCP5	Unavailable	45	\$6,206,056.79	100%	Ы	\$0.00	NA	6	\$0.00	NA
Total	Unavailable	45 45		100%		\$0.00 \$0.00		0		
		43	φ υ, 200,030.79	100 %	H	φυ.υυ			φ υ.υυ	
31374NCQ3	Unavailable	36	\$4,995,976.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%		\$0.00		0		
					Ħ			Ĺ		f
31374NQG0	Unavailable	102	\$11,788,110.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,788,110.37	100%	0	\$0.00		0	\$0.00	
					Щ			L		
31374P5X1	Unavailable	32	\$3,169,924.67	100%	0	\$0.00	NA	0		NA
Total		32	\$3,169,924.67	100%	0	\$0.00		0	\$0.00	
		_			H			Ļ		
31374PSV0	Unavailable	84		100%		\$0.00	NA			NA
Total	<u> </u>	84	\$8,218,337.05	100%	0	\$0.00		0	\$0.00	
21274ODI 9	Linovailabla	10	\$1,676,000,00	1000		\$0.00	NT A	0	\$0.00	ΝΙΑ
31374QBL8 Total	Unavailable	12 12	\$1,676,922.02 \$1,676,922.02	100% 100%		\$0.00 \$0.00	NA	0		NA
		12	φ1,070,722.02	100 %	H	φ υ. υυ			Φυ.υυ	ť
31374QBN4	Unavailable	134	\$15,644,108.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,644,108.96	100%		\$0.00 \$0.00		0		
			<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	10070	Ť			Ť	43.00	— f
31374QBP9	Unavailable	18	\$2,571,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00		0		(
					\Box					
31374QBQ7	Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,142,954.03	100%	0	\$0.00		0	\$0.00	(
					Щ			L	\mid	
31374QR98	Unavailable	21	\$1,059,050.00	100%		\$0.00	NA			NA
Total		21	\$1,059,050.00	100%	0	\$0.00		0	\$0.00	(
212740.972	TT '1 1 1	1.7	¢1.010.007.1.4	1000	H		Ъ Т 4		φ <u>ο</u> οο	
31374QS63	Unavailable	15				\$0.00	NA			NA
Total		15	\$1,018,097.14	100%	H	\$0.00		0	\$0.00	
31374QS97	Unavailable	25	\$1,965,243.88	100%		\$0.00	NA	0	\$0.00	NA
Total		25 25	\$1,965,243.88 \$1,965,243.88	100%		\$0.00 \$0.00		0		
			φ 1 , στ, μη το του	100 /0	Ħ	φυινυ		ľ	φ0.00	— ŕ
31374R2V4	Unavailable	16	\$1,504,867.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00		0	1	(
					∏					†
31374R2W2	Unavailable	13	\$1,579,869.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,579,869.33	100%	0	\$0.00		0	\$0.00	(
					Ц			Ĺ		
31374RX24	Unavailable	35	\$4,021,847.72	100%		\$0.00	NA	0	\$0.00	NA
Total		35	\$4,021,847.72	100%	0	\$0.00		0	\$0.00	(
					\square			1		

			**			A A A A A		c	¢ 0. 0.0	
31374RX40	Unavailable	34	\$3,993,572.23	100%		\$0.00	NA	0		NA
Total		34	\$3,993,572.23	100%	U	\$0.00		0	\$0.00	
31374RXH1	Unavailable	27	\$2,940,721.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,940,721.92 \$2,940,721.92	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		<u> </u>	φ2,740,121.72	100 70		φυ.υυ		U	φν.υν	
31374RXJ7	Unavailable	13	\$988,224.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$988,224.61	100%		\$0.00		0	\$0.00	
					Ħ	,		Ē	,	
31374RXK4	Unavailable	38	\$3,935,590.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,935,590.33	100%		\$0.00		0	\$0.00	
					Ц					
31374RXL2	Unavailable	33	\$2,944,786.14	100%		\$0.00	NA	0	\$0.00	NA
Total		33	\$2,944,786.14	100%	0	\$0.00		0	\$0.00	
31374RXM0	Unavailable	18	\$1,985,596.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,985,596.00 \$1,985,596.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1171
		10	\$1,500,c50000	100 /0	Ť	φ0.00		Ŭ	φ0.00	
31374RXQ1	Unavailable	11	\$1,010,992.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,992.06	100%		\$0.00		0	\$0.00	
					Π					
31374RXR9	Unavailable	37	\$3,934,143.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,934,143.19	100%	0	\$0.00		0	\$0.00	
					Ц					
31374RXX6	Unavailable	28	\$2,961,450.00	100%		\$0.00	NA		\$0.00	NA
Total		28	\$2,961,450.00	100%	0	\$0.00		0	\$0.00	
31374RXZ1	Unavailable	12	\$1,001,468.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,468.85 \$1,001,468.85	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		14	ψ1,001, 700.03	100 /0		φυ.υυ			φυ.υυ	
31374SAQ4	Unavailable	47	\$2,771,212.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,771,212.99	100%		\$0.00		0	\$0.00	_ ,
					ГŤ			Γ		
31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,992,400.53	100%	0	\$0.00		0	\$0.00	
					\square					
31374SAS0	Unavailable	42	\$2,233,559.81	100%		\$0.00	NA	0	\$0.00	NA
Total		42	\$2,233,559.81	100%	0	\$0.00		0	\$0.00	
31374SAT8	Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,712,731.53 \$1,712,731.53	100%	1	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		33	φ1,/12,/31.33	100 %	V	φυ.υυ		U	ΦΛ.Ο Λ	
31374UNA0	Unavailable	80	\$8,537,354.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,537,354.88	100%		\$0.00		0	\$0.00	1 1 2 1
				_ , , , , ,	Ť	+ ••••		Ť	+ 000 0	

31374V2E3	Unovoilable	24	\$2,061,080,02	1000	Δ	¢0.00	NT A	0	\$0.00	NA
	Unavailable	34 34	\$2,961,089.92 \$2,961,080,02	100% 100%		\$0.00 \$0.00	NA	0		NA
Total		- 34	\$2,961,089.92	100 %	V	\$U.UU		U	\$0.00	
31374V2G8	Unavailable	38	\$4,917,847.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%		\$0.00		0	1 1	1 11 1
			1 9 9							
31374VK52	Unavailable	51	\$4,735,347.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,735,347.40	100%	0	\$0.00		0	\$0.00	
31374VK86	Unavailable	73	\$8,823,936.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,823,936.96	100%	0	\$0.00		0	\$0.00	
31374VK94	Unavailable	20	\$3,072,400.00	100%			NA			NA
Total		20	\$3,072,400.00	100%	0	\$0.00		0	\$0.00	
31374VL77	Unavailable	6	\$816,985.58	100%	0	\$0.00	NA	6	\$0.00	NA
Total	Unavailable	6	\$816,985.58 \$816,985.58	100%		\$0.00 \$0.00		0		NA
		0	<i>\$</i> 010,703.30	100 /0	V	\$ 0. 00		U	φ υ.υυ	
31374VLA0	Unavailable	63	\$6,739,956.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,739,956.21	100%		\$0.00		Õ		
			1 - 7 7							
31374VLB8	Unavailable	112	\$8,884,709.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,884,709.51	100%	0	\$0.00		0	\$0.00	
31374VLC6	Unavailable	85	\$5,824,759.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,824,759.81	100%	0	\$0.00		0	\$0.00	
31374VLD4	Unavailable	93	\$9,621,431.34	100%	-	\$0.00	NA		1 1	NA
Total		93	\$9,621,431.34	100%	0	\$0.00		0	\$0.00	
21274VI E0	Unavailable	143	¢0 905 212 07	1000	Δ	¢0.00	NI A	0	\$0.00	NA
31374VLF9 Total	Unavailable	143	\$9,805,313.07 \$9,805,313.07	100%		\$0.00 \$0.00	NA	0		NA
		143	\$7,003,313.07	100 %	V	\$0.00		U	\$0.00	
31374VLG7	Unavailable	137	\$14,643,148.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,643,148.48	100%		\$0.00		0		
			+ = - ; = - = ; = - = = = = = =		Ť	+ • • • •		Ē	+ • • • •	
31374VLH5	Unavailable	92	\$8,405,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,405,950.00	100%	0	\$0.00		0		
					\Box					
31374VLK8	Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,400,722.46	100%	0	\$0.00		0	\$0.00	
					Ц					
31374VLL6	Unavailable	79	\$10,779,701.02	100%			NA		1	NA
Total		79	\$10,779,701.02	100%	0	\$0.00		0	\$0.00	
					1					

31374VLM4	Unavailable	99	\$13,055,302.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	99 99	\$13,055,302.00 \$13,055,302.00	100%		\$0.00 \$0.00		0		INA
			φ13,033,30 2 .00	100 %		φ υ.υυ			φυ.υυ	
31374VLN2	Unavailable	148	\$12,176,766.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$12,176,766.13	100%		\$0.00 \$0.00		0	1	1,11
			. , .,		Ħ			Ē		
31374VLP7	Unavailable	32	\$2,947,423.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,947,423.82	100%		\$0.00		0		
31374VLQ5	Unavailable	219	\$22,853,829.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$22,853,829.30	100%	0	\$0.00		0	\$0.00	
								-		
31374VLR3	Unavailable	147	\$13,271,761.23	100%		\$0.00	NA			NA
Total		147	\$13,271,761.23	100%	U	\$0.00		0	\$0.00	
31374W5A6	Unavailable	227	\$23,044,099.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$23,044,099.60	100%		\$0.00 \$0.00		0		1121
1000			\$_0,011,0 ,000	100 //	Ť	φ0.00			φ0.00	
31374W5B4	Unavailable	205	\$22,554,021.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$22,554,021.16	100%		\$0.00		Ō		
			. , ,		Π			Ī		
31374W5C2	Unavailable	166	\$18,640,116.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$18,640,116.67	100%	0	\$0.00		0		
					Ш					
31374W5D0	Unavailable	164	\$19,613,857.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,613,857.50	100%	0	\$0.00		0	\$0.00	
								-		
31374W5E8	Unavailable	215	\$24,945,111.28	100%		\$0.00	NA	-		NA
Total		215	\$24,945,111.28	100%	U	\$0.00		0	\$0.00	
31374W5F5	Unavailable	224	\$24 508 528 62	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavailable	224 224	\$24,508,528.63 \$24,508,528.63	100%		\$0.00 \$0.00		0		
		224	Ψ 4- ,300,320.03	100 70	V	φ υ. υυ		U	φ υ. υυ	
31374W5G3	Unavailable	221	\$23,559,198.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$23,559,198.86	100%		\$0.00		0		
					Ħ			Ē	,	
31374W5H1	Unavailable	135	\$14,726,745.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,726,745.45	100%		\$0.00		0		
31374W5J7	Unavailable	7	\$1,007,488.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,488.40	100%	0	\$0.00		0	\$0.00	
					Щ					
31374W5L2	Unavailable	199	\$22,550,363.14	100%		\$0.00	NA			NA
Total		199	\$22,550,363.14	100%	0	\$0.00		0	\$0.00	(

31374W5M0	Unavailable	203	\$20,602,970.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,602,970.77 \$20,602,970.77	100%		\$0.00 \$0.00		0		
Iotui		200	\$20,002, >7077	100 /0		φ0.00			φ0.00	
31374W5N8	Unavailable	150	\$16,664,621.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150		100%	0	\$0.00		0	\$0.00	
31374W5P3	Unavailable	169	\$16,275,426.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$16,275,426.33	100%	0	\$0.00		0	\$0.00	
31374W5Q1	Unavailable	157	\$18,622,926.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,622,926.63	100%	0	\$0.00		0	\$0.00	
								_	+ a . a a	
31374W5R9	Unavailable	137	\$15,670,141.48	100%		\$0.00	NA	0	\$0.00	NA
Total		137	\$15,670,141.48	100%	0	\$0.00		U	\$0.00	
31374W5S7	Unavailable	126	\$13,257,177.93	100%	\cap	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	120		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		120	\$1 3,2 37,177.73	100 /0		φ υ.υυ			φ υ.υυ	
31374W5V0	Unavailable	97	\$9,156,912.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,156,912.20	100%	-	\$0.00		Ō	\$0.00	1,11
31374W5W8	Unavailable	96	\$9,843,894.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,843,894.40	100%	0	\$0.00		0	\$0.00	
31374W5X6	Unavailable	147	\$14,784,884.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,784,884.22	100%	0	\$0.00		0	\$0.00	
31374W6E7	Unavailable	104	\$12,192,055.27	100%	_	\$0.00	NA	0		NA
Total		104	\$12,192,055.27	100%	0	\$0.00		0	\$0.00	
	TT 111	10	¢1.0 72.22 0.10	1000	_	¢0.00		0	#0.00	27.4
31374W6H0	Unavailable	19	\$1,972,230.10	100%			NA			NA
Total		19	\$1,972,230.10	100%	U	\$0.00		0	\$0.00	
31374W6K3	Unavailable	53	\$6,374,441.87	100%	Δ	\$0.00	NA	Δ	\$0.00	NA
Total	Ullavallable	53	\$6,374,441.87 \$6,374,441.87	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			φ υ, 57 -,--1.0 7	100 //		φ υ.υυ			φ υ.υυ	
31374W6P2	Unavailable	149	\$15,439,340.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,439,340.38	100%		\$0.00		Õ	\$0.00	
			, ,		Π			ľ		
31374WDG4	Unavailable	8	\$1,002,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,760.00	100%	0	\$0.00		0	\$0.00	
31374WDK5	Unavailable	17	\$2,027,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,027,569.00	100%	0	\$0.00		0	\$0.00	

0107437501	T T 111		#7.505.650.0 4	1000		#0.00			¢0.00	
31374X5P1	Unavailable	77	\$7,595,658.04 \$7,595,658.04	100%		\$0.00	NA	0		NA
Total		77	\$7,595,658.04	100%	U	\$0.00		U	\$0.00	
31374X5R7	Unavailable	41	\$1,896,564.61	100%		\$0.00	NA	6	\$0.00	NA
Total		41 41	\$1,896,564.61 \$1,896,564.61	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
			Ψ 1,070,007,01	100 /0	Ħ	ψυ•υυ		ť	φυ.υυ	ľ
31374XDH0	Unavailable	19	\$2,008,799.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,008,799.34	100%		\$0.00		0	\$0.00	1 11 1
				10070	Ħ	4 0.00		Ť	4000	
31374XF39	Unavailable	24	\$1,973,784.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,973,784.79	100%		\$0.00		0	\$0.00	
					\Box					
31374XF47	Unavailable	15	\$1,522,837.95	100%		\$0.00	NA	0	\$0.00	NA
Total		15	\$1,522,837.95	100%	0	\$0.00		0	\$0.00	
		\downarrow			Ц			Ц		
31374XGA2	Unavailable	16	\$1,508,252.34	100%		\$0.00	NA		\$0.00	NA
Total		16	\$1,508,252.34	100%	0	\$0.00		0	\$0.00	(
		+			Ц			Ц		
31374XGB0	Unavailable	13	\$1,016,000.00	100%		\$0.00	NA	0	\$0.00	NA
Total		13	\$1,016,000.00	100%	0	\$0.00		0	\$0.00	
			¢1.500.500.50	100%				Н	¢0.00	
31374XGE4	Unavailable	15	\$1,520,702.63	100%		\$0.00	NA	0	\$0.00	NA
Total		15	\$1,520,702.63	100%	U	\$0.00		U	\$0.00	
21274VM22	Unavailabla	17	\$1,022,402,80	100%		\$0.00	NT A		\$0.00	NT A
31374XM23	Unavailable	17	\$1,022,403.80 \$1,022,403.80	100% 100%		\$0.00	NA	0		NA
Total			\$1,022,403.80	100%	μ	\$0.00		Ľ	\$0.00	
31374Y2D9	Unavailable	7	\$621,938.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$621,938.01	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
		+ +	+		Ħ			Ť	40000	
31374Y2L1	Unavailable	12	\$1,126,045.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,126,045.27	100%		\$0.00		Ō	\$0.00	
					ŢŢ			Π		1
31374Y2M9	Unavailable	17	\$1,603,571.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,603,571.62	100%		\$0.00		0	\$0.00	
					\Box					
31374Y2P2	Unavailable	51	\$4,856,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,856,475.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374Y2Q0	Unavailable	53	\$4,059,068.40	100%	0	\$0.00	NA		\$0.00	NA
Total		53	\$4,059,068.40	100%	0	\$0.00		0	\$0.00	
		\downarrow			Ц			Ц		
31374Y3H9	Unavailable	15	\$1,501,295.47	100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,501,295.47	100%	0	\$0.00		0	\$0.00	

31374YAH1	Unavailable	89	\$0 805 100 57	100%	0	\$0.00	NT A	0	\$0.00	NA
Total	Unavailable	89 89	\$9,805,408.57 \$9,805,408.57	100%	1		NA	0	\$0.00 \$0.00	INA
		09	φ 2,003,400.3 7	100 %	V	φυ.υυ			φυ.υυ	
31374YAJ7	Unavailable	88	\$9,801,617.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,801,617.77	100%	-		1 17 1	0		1 12 1
					Π			Ì		
31374YAK4	Unavailable	83	\$9,802,869.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,802,869.16	100%	0	\$0.00		0	\$0.00	
31374YAM0	Unavailable	101	\$9,825,179.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,825,179.82	100%	0	\$0.00		0	\$0.00	
					Ц					
31374YAN8	Unavailable	83	\$8,823,297.74	100%			NA		1 1	NA
Total		83	\$8,823,297.74	100%	0	\$0.00		0	\$0.00	
2127484 02	TT	51	¢4,000,780,00	10001		¢0.00	NT A		¢0.00	
31374YAP3	Unavailable	54 54	\$4,902,782.20 \$4,902,782.20	100%	-		NA			NA
Total		54	\$4,902,782.20	100%	V	\$0.00		0	\$0.00	
31374YAQ1	Unavailable	15	\$1,003,484.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,484.70 \$1,003,484.70	100%		\$0.00 \$0.00	11/1	0		INA
		10	Ψ1,000,707.70	100 /0		ψυ•υυ			Ψυ•υυ	
31374YFK9	Unavailable	15	\$1,481,401.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,481,401.56	100%		\$0.00		0		
			. , . ,		Ī					
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,466,493.20	100%	0	\$0.00		0		
					Π					
31374YFT0	Unavailable	21	\$2,531,450.00	100%	-		NA	0		NA
Total		21	\$2,531,450.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31374YFX1	Unavailable	19	\$2,006,500.00	100%			NA			NA
Total		19	\$2,006,500.00	100%	0	\$0.00		0	\$0.00	
21274V119	I In or 11 - 1-1 -	0.40	¢22.215.652.04	1000		¢0.00	N T 4	0	¢0.00	NT 4
31374YJJ8 Totol	Unavailable	242 242	\$23,315,652.04 \$23,315,652.04	<u>100%</u> 100%			NA	1.		NA
Total		242	\$23,315,652.04	100%	V	Ф0. 00		0	⊅0.00	
31374YJK5	Unavailable	174	\$13,927,225.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$13,927,225.50 \$13,927,225.50	100%				0		INA
1 U MI		1/7	φ 10,727,220,0 0	100 /0		ψυ•υυ			Ψυ•υυ	
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,005,053.12	100%	-			0		
			- , ,		Ħ			İ		
31374YVS4	Unavailable	24	\$2,116,524.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,116,524.84	100%	1			0		
					Π					

01074377770	T T •1 •1	07	¢0.106.107.01	1000		¢0.00	3.7.4		#0.00	.
31374YVT2	Unavailable	87	\$8,126,107.21	100%		\$0.00	NA			NA
Total		87	\$8,126,107.21	100%	U	\$0.00		0	\$0.00	
31374YVU9	Unavailable	12	\$1,044,199.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	12	\$1,044,199.73 \$1,044,199.73	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
lotui		12	φ1,011,177.75	100 //	v	φ0.00		V	φ0.00	
31374YVV7	Unavailable	21	\$1,713,244.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,713,244.27	100%		\$0.00		Ō	\$0.00	
			+ - , ,			+ • • • •		Ĩ	+ • • • •	
31374YWJ3	Unavailable	29	\$3,083,990.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,083,990.67	100%	0	\$0.00		0	\$0.00	
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,003,351.95	100%	0	\$0.00		0	\$0.00	
31374YYS1	Unavailable	52	\$6,900,743.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,900,743.42	100%	0	\$0.00		0	\$0.00	
31374YZ35	Unavailable	57	\$5,067,130.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,067,130.49	100%	0	\$0.00		0	\$0.00	
31374YZ50	Unavailable	53	\$5,000,455.13	100%		\$0.00	NA		1	NA
Total		53	\$5,000,455.13	100%	0	\$0.00		0	\$0.00	
								Ц		
31374YZ76	Unavailable	64	\$5,029,457.58	100%		\$0.00	NA			NA
Total		64	\$5,029,457.58	100%	0	\$0.00		0	\$0.00	
21275 4 2110	TT '1 1 1	0	¢1.014.202.45	1000	0	¢0.00	NT A	0	¢0.00	
31375A3H0	Unavailable	8	\$1,014,323.45	100%		\$0.00	NA			NA
Total		8	\$1,014,323.45	100%	U	\$0.00		0	\$0.00	
31375A3J6	Unavailable	19	\$1,975,857.81	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Unavanable	19	\$1,975,857.81 \$1,975,857.81	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
		17	ψ1,	100 /0		ψυ•υυ			ψυ•υυ	
31375A3X5	Unavailable	10	\$1,011,122.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,122.88	100%		\$0.00		0	\$0.00	1,11
		10	+-,,,,,,,,,,	20070	Ť	+ 3.00		Ĵ	<i>40100</i>	
31375A4A4	Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,925.00	100%		\$0.00		Ŏ	\$0.00	
		-	. , . ,		Ħ			Í		
31375AGK9	Unavailable	42	\$5,029,449.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,029,449.38	100%		\$0.00		0	\$0.00	
			<i>, ,</i>					Π		
31375AGM5	Unavailable	20	\$2,010,359.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,359.41	100%		\$0.00		0	\$0.00	
					Π					

31375AGP8	Unavailable	26	\$2,995,138.80	100%	<u>_</u>	\$0.00	NA	0	\$0.00	NA
Total		26		100%		\$0.00 \$0.00		0		
1000		- <u>+</u>		100 /0	Ħ	Ψ0.00		Ĕ	40.00	
31375AHN2	Unavailable	87	\$10,195,798.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,195,798.85	100%		\$0.00		0	1	(
								Ľ		
31375AHP7	Unavailable	155	\$15,030,752.69	100%	,0		NA			NA
Total		155	\$15,030,752.69	100%	0	\$0.00		0	\$0.00	(
		<u> </u>	I	'	Ц			Ļ	\vdash	
31375AHR3	Unavailable	87		100%		\$0.00	NA		1	NA
Total		87	\$11,529,072.43	100%	0	\$0.00		0	\$0.00	<u> </u> ť
21275 41101			<u> </u>	10007	॑॑॑	<u> </u>	NT A	╞	¢0.00	NT A
31375AHS1	Unavailable	110		100%			NA			NA
Total	<u> </u>	110	\$10,188,764.96	100%	₽	\$0.00		0	\$0.00	ť
31375AHU6	Unavailable	30	\$3,002,869.04	100%	┟	\$0.00	NA	$\frac{1}{5}$	\$0.00	NA
Total		<u> </u>		100%		\$0.00 \$0.00		0		17/ 1
		+	φσ,002,002	100 /0	Ħ	ψυισσ		f	ψυισσ	
31375AHV4	Unavailable	93	\$10,177,738.64	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		93		100%		\$0.00		0	1 1	
		1	·····		ÌŢ			t		
31375AHW2	Unavailable	86	\$6,870,078.32	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		86		100%		\$0.00		0	1	(
		!			Д			L		
31375AHX0	Unavailable	42	\$3,038,623.92	100%	0	\$0.00	NA			NA
Total		42	\$3,038,623.92	100%	0	\$0.00		0	\$0.00	(
ļ		<u> </u>	l	'	Щ			Ļ		
31375AHY8	Unavailable	93		100%		\$0.00	NA		1	NA
Total		93	\$7,910,853.40	100%	0	\$0.00		0	\$0.00	f
			<u>+= 000000410</u>	10007	Н	<u>*0.00</u>	N T A	F	<u><u></u></u>	
31375AHZ5	Unavailable	75		100%			NA			NA
Total		75	\$7,006,034.13	100%	\mathbb{H}	\$0.00		0	\$0.00	ť
31375AK24	Unavailable	9	\$798,610.11	100%	┟	\$0.00	NA	5	\$0.00	NA
Total	Ullavallaure	9 9	1	100%		\$0.00 \$0.00		0	1	
		+-	φ//0,010.11	100 /0	Ħ	Ψν•υυ		۲	ψυισσ	
31375AKP3	Unavailable	35	\$3,528,828.89	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA
Total		35		100%	_	\$0.00 \$0.00		0	1	
		+ ,			Ħ	· · · · · · · · · · · · · · · · · · ·		t		<u> </u>
31375AKR9	Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62		100%		\$0.00		0		
				!	Π			Ľ		
31375AKT5	Unavailable	28	\$2,672,701.68	100%	_		NA	0	\$0.00	NA
Total		28	\$2,672,701.68	100%	0	\$0.00		0	\$0.00	
1		- I - 7	Ē I		ÍI		-		[Ē [

31375AKU2	Unavailable	58	\$5,603,120.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,603,120.67 \$5,603,120.67	100%			INA	0	\$0.00 \$0.00	INA
			ψυ,00υ,120.07	100 /0		ψυ•υυ			ΨΨ•ΨΨ	
31375AKW8	Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,173,647.00	100%	-			0	\$0.00	
31375AKX6	Unavailable	46	\$3,803,950.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,803,950.52	100%	0	\$0.00		0	\$0.00	
31375AKY4	Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,596,326.67	100%	0	\$0.00		0	\$0.00	
31375AL23	Unavailable	289	\$21,069,893.49			\$28,518.69	NA	-	528,518.69	NA
Total		289	\$21,069,893.49	100%	1	\$28,518.69		1\$	528,518.69	
21275 AT VO	I Jacobia 1 - 1- 1 -	100	¢6 501 560 25	1000	6	¢0.00	NT A		¢0.00	RT A
31375ALV9	Unavailable	109	\$6,581,569.35	100%			NA		\$0.00	NA
Total		109	\$6,581,569.35	100%	U	\$0.00		0	\$0.00	
31375ALX5	Unavailable	244	\$19,488,749.43	100%	Δ	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	244	\$19,488,749.43 \$19,488,749.43	100%	-		INA	0	\$0.00 \$0.00	INA
		244	\$17,400,747.45	100 /0	v	\$0.00			φυ.υυ	
31375ALY3	Unavailable	63	\$6,089,691.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,089,691.62	100%	-			0	\$0.00	
			<i><i><i><i>ϕ</i></i> 0,000,000 1001</i></i>	10070	Ŭ				<i><i><i>ϕ</i></i> 0.000</i>	
31375ANC9	Unavailable	37	\$3,879,384.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,879,384.95	100%	0	\$0.00		0	\$0.00	
31375AND7	Unavailable	54	\$5,468,986.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,468,986.88	100%	0	\$0.00		0	\$0.00	
31375ANE5	Unavailable	73	\$7,841,272.99	100%			NA		\$0.00	NA
Total		73	\$7,841,272.99	100%	0	\$0.00		0	\$0.00	
		1.50	#51 570 770 0	1000		#0.00			40.00	
31375ANF2	Unavailable	462	\$51,579,778.07	100%			NA	_	\$0.00	NA
Total		462	\$51,579,778.07	100%	U	\$0.00		0	\$0.00	
21275 A NILIO	Unavailable	73	¢7 117 575 11	100%	0	\$0.00	NT A	0	\$0.00	NT A
31375ANH8 Total	Unavailable	73	\$7,147,575.41 \$7,147,575.41	100%	-		NA	0	\$0.00 \$0.00	NA
		13	φ1,141,575.41	100 70	U	Φυ.UU			ΦU. UU	
31375ANM7	Unavailable	79	\$8,870,392.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,870,392.03	100%				0	\$0.00 \$0.00	1 12 1
		.,	<i><i><i>x y y y y y y y y y y</i></i></i>	20070	Ť	+ 0 0 0		Ť	<i>40.00</i>	
31375ANY1	Unavailable	68	\$7,463,575.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,463,575.99	100%				0	\$0.00	
	l l		. , ,		Γ			Π		

Unavailable	206	\$26 267 008 80	100%	Ы	\$0.00	ΝA	0	\$0.00	NA
									INA
	200	Ψ ΨΟ,0Υ,0Υ	100 70	Ħ	ψ υ. 00		H	Ψ υ• ΨΨ	
Unavailable	206	\$23,858,045.47	100%	0	\$0.00	NA	0	\$0.00	NA
	200				\$0.00	1,11	0	\$0.00	1 1 1 1
				Ħ			Ħ		
Unavailable	64	\$5,858,431.30	100%	0	\$0.00	NA	0	\$0.00	NA
	64	\$5,858,431.30	100%	0	\$0.00		0	\$0.00	
				Щ			Ц		
Unavailable	83	\$10,358,942.15			\$0.00	NA	0	\$0.00	NA
	83	\$10,358,942.15	100%	0	\$0.00		0	\$0.00	
		\$0.657.001.0 1	1000	Н	*0 c c		H	* 0.00	
Unavailable						NA	0		NA
	80	\$9,665,381.34	100%	₽	\$0.00		U	\$0.00	
Unavailable	56	\$5 505 721 06	100%	┢	\$0.00	NI A		00.02	NA
									INA
		ψυ ου νυο η υ 1.00	100 70	Ħ	φ υ. ΟΟ		Ħ	Ψ ν• ΨΨ	
Unavailable	16	\$2,030.714.01	100%	0	\$0.00	NA	0	\$0.00	NA
	16				\$0.00		0	\$0.00	. 11 1
				Ħ			Ħ		
Unavailable	14	\$1,001,637.36	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,001,637.36	100%	0	\$0.00		0	\$0.00	
				Ц			Ц	T	
Unavailable	98			+ +	\$0.00			\$0.00	NA
	98	\$11,065,437.78	100%	0	\$0.00		0	\$0.00	
		¢10.10.5		Щ			H		
Unavailable						NA	0		NA
	120	\$13,130,367.80	100%	\mathbb{H}	⊅0.00		Ľ	\$0.00	
Unavailable	112	\$11.01/.052.10	1000	┢	00.02	NT A		\$0.00	NA
								-	INA
		Ψ11971 7 9733010	100 70	Ħ	ψυ•υυ		Ħ	ψυ•υυ	
Unavailable	115	\$11,532.330.37	100%	0	\$0.00	NA	0	\$0.00	NA
	115				\$0.00	- 12 4	0	\$0.00	
				П			∏		_
Unavailable	174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$0.00	NA
	174	\$19,645,747.53	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	108	\$10,427,057.40			\$0.00			\$0.00	NA
	108	\$10,427,057.40	100%	0	\$0.00		0	\$0.00	
		<u> </u>		Н			\parallel		
Unavailable	112	\$11,785,164.83	100%	0	\$0.00	NA	0	\$0.00	NA
Onavanabic	112	\$11,785,164.83	100%	_	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	206 Unavailable 206 206 206 206 206 206 206 206 206 Unavailable 64 Unavailable 83 Unavailable 83 Unavailable 80 Unavailable 80 Unavailable 56 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 120 Unavailable 120 Unavailable 112 Unavailable 112 Unavailable 112 Unavailable 115 Unavailable 115 Unavailable 116 Unavailable 116 Unavailable 115 Unavailable 116 Unavailable 116 Unavaila	206 \$26,267,008.89 Unavailable 206 \$23,858,045.47 206 \$23,858,045.47 Unavailable 64 \$5,858,431.30 0 64 \$5,858,431.30 0 64 \$5,858,431.30 0 64 \$5,858,431.30 0 64 \$5,858,431.30 0 64 \$5,858,431.30 0 64 \$5,858,431.30 0 64 \$5,858,431.30 0 64 \$5,858,431.30 0 83 \$10,358,942.15 0 83 \$10,358,942.15 0 80 \$9,665,381.34 0 80 \$9,665,381.34 0 56 \$5,595,731.06 0 56 \$5,595,731.06 0 56 \$5,595,731.06 0 16 \$2,030,714.01 0 16 \$2,030,714.01 0 16 \$2,030,714.01 0 16 \$1,001,637.36 <tr< td=""><td>206 \$26,267,008.89 100% Unavailable 206 \$23,858,045.47 100% 206 \$23,858,045.47 100% Unavailable 64 \$5,858,431.30 100% Unavailable 64 \$5,858,431.30 100% Unavailable 83 \$10,358,942.15 100% Unavailable 80 \$9,665,381.34 100% Unavailable 80 \$9,665,381.34 100% Unavailable 80 \$9,665,381.34 100% Unavailable 56 \$5,595,731.06 100% Unavailable 16 \$2,030,714.01 100% Unavailable 16 \$2,030,714.01 100% Unavailable 14 \$1,001,637.36 100% Unavailable 14 \$1,001,637.36 100% Unavailable 14 \$1,001,637.36 100% Unavailable 120 \$13,136,367.80 100% Unavailable 120 \$13,136,367.80 100% Unavailable<!--</td--><td>206 \$26,267,008.89 100% 0 Unavailable 206 \$23,858,045.47 100% 0 206 \$23,858,045.47 100% 0 Unavailable 64 \$5,858,431.30 100% 0 Unavailable 64 \$5,858,431.30 100% 0 Unavailable 83 \$10,358,942.15 100% 0 Unavailable 80 \$9,665,381.34 100% 0 Unavailable 80 \$9,665,381.34 100% 0 Unavailable 56 \$5,595,731.06 100% 0 Unavailable 16 \$2,030,714.01 100% 0 Unavailable 14 \$1,001,637.36 100% 0 Unavailable 14 \$1,001,637.36 100% 0 Unavailable 120 \$13,136,367.80 100% 0 Unavailable 120 \$13,136,367.80 100% 0 Unavailable 112 \$11,914,953.10 100% 0</td><td>206 \$26,267,008.89 100% 0 \$0.00 Unavailable 206 \$23,858,045.47 100% 0 \$0.00 206 \$23,858,045.47 100% 0 \$0.00 Unavailable 64 \$5,858,431.30 100% 0 \$0.00 Unavailable 64 \$5,858,431.30 100% 0 \$0.00 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 Unavailable 80 \$9,665,381.34 100% 0 \$0.00 Unavailable 80 \$9,665,381.34 100% 0 \$0.00 Unavailable 56 \$5,595,731.06 100% \$0.00 \$0.00 Unavailable 16 \$2,030,714.01 100% \$0.00 \$0.00 Unavailable 16 \$2,030,714.01 100% \$0.00 \$0.00 Unavailable 14 \$1,001,637.36 100% \$0.00 \$0.00 Unavailable 14 \$1,001,637.36 100%</td><td>206 \$26,267,008.89 100% 0 \$0.00 Unavailable 206 \$23,858,045.47 100% 0 \$0.00 NA 207 207 207 207 200 NA 208 \$23,858,045.47 100% \$0 \$0.00 NA 208 \$23,858,045.47 100% \$0 \$0.00 NA 208 \$10,358,942.15 100% \$0.00 NA 208 \$9,665,381.34 100% \$0 \$0.00 NA 208 \$9,665,381.34 100% \$0 \$0.00 NA 209 \$2,595,731.06 100% \$0 \$0.00 NA 209 \$2,030,714.01 100% \$0 \$0.00 NA 209</td><td>206 \$26,267,008.89 100% 0 \$0.00 0 Unavailable 206 \$23,858,045.47 100% 0 \$0.00 NA 0 206 \$23,858,045.47 100% 0 \$0.00 NA 0 Unavailable 64 \$5,858,431.30 100% 0 \$0.00 NA 0 Unavailable 64 \$5,858,431.30 100% 0 \$0.00 NA 0 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 NA 0 Unavailable 80 \$9,665,381.34 100% 0 \$0.00 NA 0 Unavailable 80 \$9,665,381.34 100% 0 \$0.00 NA 0 Unavailable 56 \$5,595,731.06 100% 0 \$0.00 NA 0 Unavailable 16 \$2,030,714.01 100% 0 \$0.00 NA 0 Unavailable 16 \$2,030,714.01 100% 0 \$0.00 NA 0 Unavailable 14 \$1,001,637.36 100% 0 \$0.00 NA 0 Unavailable 14 \$1,065,437.7</td><td>206 \$26,267,008.89 100% 0 \$0.00 0 \$0.00 Unavailable 206 \$23,858,045.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$55,858,431.30 100% 0 \$0.00 0 \$0.00 Unavailable 64 \$55,858,431.30 100% 0 \$0.00 0 \$0.00 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 0 \$0.00 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 80 \$9,665,381.34 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 56 \$5,595,731.06 100% \$0 \$0.00 \$0 \$0.00 Unavailable 16 \$2,030,714.01 100% \$0.00 \$0 \$0.00 Unavailable 16 \$2,030,714.01 100% \$0.00 \$0 \$0.00<!--</td--></td></td></tr<>	206 \$26,267,008.89 100% Unavailable 206 \$23,858,045.47 100% 206 \$23,858,045.47 100% Unavailable 64 \$5,858,431.30 100% Unavailable 64 \$5,858,431.30 100% Unavailable 83 \$10,358,942.15 100% Unavailable 80 \$9,665,381.34 100% Unavailable 80 \$9,665,381.34 100% Unavailable 80 \$9,665,381.34 100% Unavailable 56 \$5,595,731.06 100% Unavailable 16 \$2,030,714.01 100% Unavailable 16 \$2,030,714.01 100% Unavailable 14 \$1,001,637.36 100% Unavailable 14 \$1,001,637.36 100% Unavailable 14 \$1,001,637.36 100% Unavailable 120 \$13,136,367.80 100% Unavailable 120 \$13,136,367.80 100% Unavailable </td <td>206 \$26,267,008.89 100% 0 Unavailable 206 \$23,858,045.47 100% 0 206 \$23,858,045.47 100% 0 Unavailable 64 \$5,858,431.30 100% 0 Unavailable 64 \$5,858,431.30 100% 0 Unavailable 83 \$10,358,942.15 100% 0 Unavailable 80 \$9,665,381.34 100% 0 Unavailable 80 \$9,665,381.34 100% 0 Unavailable 56 \$5,595,731.06 100% 0 Unavailable 16 \$2,030,714.01 100% 0 Unavailable 14 \$1,001,637.36 100% 0 Unavailable 14 \$1,001,637.36 100% 0 Unavailable 120 \$13,136,367.80 100% 0 Unavailable 120 \$13,136,367.80 100% 0 Unavailable 112 \$11,914,953.10 100% 0</td> <td>206 \$26,267,008.89 100% 0 \$0.00 Unavailable 206 \$23,858,045.47 100% 0 \$0.00 206 \$23,858,045.47 100% 0 \$0.00 Unavailable 64 \$5,858,431.30 100% 0 \$0.00 Unavailable 64 \$5,858,431.30 100% 0 \$0.00 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 Unavailable 80 \$9,665,381.34 100% 0 \$0.00 Unavailable 80 \$9,665,381.34 100% 0 \$0.00 Unavailable 56 \$5,595,731.06 100% \$0.00 \$0.00 Unavailable 16 \$2,030,714.01 100% \$0.00 \$0.00 Unavailable 16 \$2,030,714.01 100% \$0.00 \$0.00 Unavailable 14 \$1,001,637.36 100% \$0.00 \$0.00 Unavailable 14 \$1,001,637.36 100%</td> <td>206 \$26,267,008.89 100% 0 \$0.00 Unavailable 206 \$23,858,045.47 100% 0 \$0.00 NA 207 207 207 207 200 NA 208 \$23,858,045.47 100% \$0 \$0.00 NA 208 \$23,858,045.47 100% \$0 \$0.00 NA 208 \$10,358,942.15 100% \$0.00 NA 208 \$9,665,381.34 100% \$0 \$0.00 NA 208 \$9,665,381.34 100% \$0 \$0.00 NA 209 \$2,595,731.06 100% \$0 \$0.00 NA 209 \$2,030,714.01 100% \$0 \$0.00 NA 209</td> <td>206 \$26,267,008.89 100% 0 \$0.00 0 Unavailable 206 \$23,858,045.47 100% 0 \$0.00 NA 0 206 \$23,858,045.47 100% 0 \$0.00 NA 0 Unavailable 64 \$5,858,431.30 100% 0 \$0.00 NA 0 Unavailable 64 \$5,858,431.30 100% 0 \$0.00 NA 0 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 NA 0 Unavailable 80 \$9,665,381.34 100% 0 \$0.00 NA 0 Unavailable 80 \$9,665,381.34 100% 0 \$0.00 NA 0 Unavailable 56 \$5,595,731.06 100% 0 \$0.00 NA 0 Unavailable 16 \$2,030,714.01 100% 0 \$0.00 NA 0 Unavailable 16 \$2,030,714.01 100% 0 \$0.00 NA 0 Unavailable 14 \$1,001,637.36 100% 0 \$0.00 NA 0 Unavailable 14 \$1,065,437.7</td> <td>206 \$26,267,008.89 100% 0 \$0.00 0 \$0.00 Unavailable 206 \$23,858,045.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$55,858,431.30 100% 0 \$0.00 0 \$0.00 Unavailable 64 \$55,858,431.30 100% 0 \$0.00 0 \$0.00 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 0 \$0.00 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 80 \$9,665,381.34 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 56 \$5,595,731.06 100% \$0 \$0.00 \$0 \$0.00 Unavailable 16 \$2,030,714.01 100% \$0.00 \$0 \$0.00 Unavailable 16 \$2,030,714.01 100% \$0.00 \$0 \$0.00<!--</td--></td>	206 \$26,267,008.89 100% 0 Unavailable 206 \$23,858,045.47 100% 0 206 \$23,858,045.47 100% 0 Unavailable 64 \$5,858,431.30 100% 0 Unavailable 64 \$5,858,431.30 100% 0 Unavailable 83 \$10,358,942.15 100% 0 Unavailable 80 \$9,665,381.34 100% 0 Unavailable 80 \$9,665,381.34 100% 0 Unavailable 56 \$5,595,731.06 100% 0 Unavailable 16 \$2,030,714.01 100% 0 Unavailable 14 \$1,001,637.36 100% 0 Unavailable 14 \$1,001,637.36 100% 0 Unavailable 120 \$13,136,367.80 100% 0 Unavailable 120 \$13,136,367.80 100% 0 Unavailable 112 \$11,914,953.10 100% 0	206 \$26,267,008.89 100% 0 \$0.00 Unavailable 206 \$23,858,045.47 100% 0 \$0.00 206 \$23,858,045.47 100% 0 \$0.00 Unavailable 64 \$5,858,431.30 100% 0 \$0.00 Unavailable 64 \$5,858,431.30 100% 0 \$0.00 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 Unavailable 80 \$9,665,381.34 100% 0 \$0.00 Unavailable 80 \$9,665,381.34 100% 0 \$0.00 Unavailable 56 \$5,595,731.06 100% \$0.00 \$0.00 Unavailable 16 \$2,030,714.01 100% \$0.00 \$0.00 Unavailable 16 \$2,030,714.01 100% \$0.00 \$0.00 Unavailable 14 \$1,001,637.36 100% \$0.00 \$0.00 Unavailable 14 \$1,001,637.36 100%	206 \$26,267,008.89 100% 0 \$0.00 Unavailable 206 \$23,858,045.47 100% 0 \$0.00 NA 207 207 207 207 200 NA 208 \$23,858,045.47 100% \$0 \$0.00 NA 208 \$23,858,045.47 100% \$0 \$0.00 NA 208 \$10,358,942.15 100% \$0.00 NA 208 \$9,665,381.34 100% \$0 \$0.00 NA 208 \$9,665,381.34 100% \$0 \$0.00 NA 209 \$2,595,731.06 100% \$0 \$0.00 NA 209 \$2,030,714.01 100% \$0 \$0.00 NA 209	206 \$26,267,008.89 100% 0 \$0.00 0 Unavailable 206 \$23,858,045.47 100% 0 \$0.00 NA 0 206 \$23,858,045.47 100% 0 \$0.00 NA 0 Unavailable 64 \$5,858,431.30 100% 0 \$0.00 NA 0 Unavailable 64 \$5,858,431.30 100% 0 \$0.00 NA 0 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 NA 0 Unavailable 80 \$9,665,381.34 100% 0 \$0.00 NA 0 Unavailable 80 \$9,665,381.34 100% 0 \$0.00 NA 0 Unavailable 56 \$5,595,731.06 100% 0 \$0.00 NA 0 Unavailable 16 \$2,030,714.01 100% 0 \$0.00 NA 0 Unavailable 16 \$2,030,714.01 100% 0 \$0.00 NA 0 Unavailable 14 \$1,001,637.36 100% 0 \$0.00 NA 0 Unavailable 14 \$1,065,437.7	206 \$26,267,008.89 100% 0 \$0.00 0 \$0.00 Unavailable 206 \$23,858,045.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$55,858,431.30 100% 0 \$0.00 0 \$0.00 Unavailable 64 \$55,858,431.30 100% 0 \$0.00 0 \$0.00 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 0 \$0.00 Unavailable 83 \$10,358,942.15 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 80 \$9,665,381.34 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 56 \$5,595,731.06 100% \$0 \$0.00 \$0 \$0.00 Unavailable 16 \$2,030,714.01 100% \$0.00 \$0 \$0.00 Unavailable 16 \$2,030,714.01 100% \$0.00 \$0 \$0.00 </td

				4004		* ~ ~ ~ ~			A	
31375BBC0	Unavailable	136	. , ,	100%		\$0.00	NA			NA
Total		136	\$15,245,929.00	100%	U	\$0.00		0	\$0.00	
21275DDE4	Linovalishia	110	¢12 424 005 (C	100%		\$0.00	NA		\$0.00	NT A
31375BBE6	Unavailable	110	\$12,434,985.66			\$0.00		0	1	NA
Total		110	\$12,434,985.66	100%	U	\$0.00		V	\$0.00	
31375BBG1	Unavailable	173	\$18,012,221.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	173	\$18,012,221.22	100%		\$0.00		0		117
lotui		175	φ 10,012,221.22	100 //		φ0.00		V	φ0.00	
31375BBH9	Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$18,791,372.96	100%		\$0.00		0		
31375BBK2	Unavailable	73	\$7,465,474.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,465,474.61	100%	0	\$0.00		0	\$0.00	(
					\square					
31375BBL0	Unavailable	109	\$10,733,634.78	100%		\$0.00	NA			NA
Total		109	\$10,733,634.78	100%	0	\$0.00		0	\$0.00	(
		10.6	*	1000		\$0.00		_	.	
31375BBM8	Unavailable	106	\$9,392,057.99	100%		\$0.00	NA			NA
Total		106	\$9,392,057.99	100%	0	\$0.00		0	\$0.00	
21275DDNG	I Le available	10	¢1 502 055 26	1000		¢0.00	NIA	Δ	¢0.00	NLA
31375BBN6 Total	Unavailable	18 18	\$1,502,055.36 \$1,502,055.36	100% 100%		\$0.00 \$0.00	NA	0		NA
		10	\$1,502,055.50	100%	V	\$0.00		V	\$0.00	
31375BE29	Unavailable	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	6		100%		\$0.00		0		1 1 1 1
			<i><i><i></i></i></i>	100 //	Ť	<i>Q</i> 0.00		Ŭ	\$0.00	
31375BEK9	Unavailable	34	\$3,974,330.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,974,330.62	100%		\$0.00		0		
31375BER4	Unavailable	12	\$1,052,381.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,052,381.34	100%	0	\$0.00		0	\$0.00	
ļ					\square					
31375BEY9	Unavailable	10		100%		\$0.00	NA			NA
Total		10	\$1,002,373.48	100%	0	\$0.00		0	\$0.00	(
			#2.250.201.5 2	1000		#0.00			¢0.00	
31375BF36	Unavailable	25	\$2,259,384.73	100%		\$0.00	NA		1	NA
Total		25	\$2,259,384.73	100%	U	\$0.00		0	\$0.00	(
21275DEE2	Unavailabla	210	\$20 125 219 40	1000		\$0.00	NT A		\$0.00	NT A
31375BFE2 Total	Unavailable	210 210	\$20,135,318.40 \$20,135,318.40	100% 100%		\$0.00 \$0.00	NA	0		NA
		210	φ20,135,516.40	100%		JUUU		V	\$ U. UU	
31375BFF9	Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total		180	\$19,991,382.05 \$19,991,382.05	100%		\$0.00 \$0.00		0		11/1
		100	ψ1,2,2,2,1,3,002,0J	100 /0	Ľ	ψυ•υυ			ψν•υν	

21275DEC7	TT	202	¢20.005.227.7.4	1000	ក្រ	¢0.00	ЪТ 4		¢0.00	NT 4
31375BFG7	Unavailable	203	\$20,005,237.74 \$20,005,237.74	100%		\$0.00	NA	0	\$0.00 \$0.00	NA
Total		203	\$20,005,237.74	100%	쒸	\$0.00	i	H	\$0.00	
31375BFH5	Unavailable	101	\$10,199,846.33	100%	┢	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,199,846.33 \$10,199,846.33	100%		\$0.00 \$0.00		. U 0	\$0.00 \$0.00	
		101	ψ±0,177,0 40.33	100 %	ťł	ψυ•υυ		ť	φυ.υυ	
31375BFJ1	Unavailable	55	\$6,001,547.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
			, . ,	/	ťŤ	+ • • • •		ťİ	+0.00	
31375BFK8	Unavailable	66	\$5,699,630.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	. , ,	100%		\$0.00		0	\$0.00	
					Ш			\square		
31375BFL6	Unavailable	30		100%		\$0.00	NA	0	1	NA
Total		30	\$3,699,478.14	100%	0	\$0.00		0	\$0.00	
					Ц			Ц	<u> </u>	
31375BJC2	Unavailable	40		100%		\$0.00	NA		\$0.00	NA
Total		40	\$3,569,683.88	100%	0	\$0.00		0	\$0.00	
	<u> </u>				μ			μ		
31375BMA2	Unavailable	20	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$2,035,940.68	100%	0	\$0.00		0	\$0.00	
		_			H			H	<u> </u>	
31375BMH7	Unavailable	40		100%		\$0.00	NA	0	\$0.00	NA
Total		40	\$3,473,667.80	100%	0	\$0.00	—	0	\$0.00	
0107503 6370			¢021 6 10 ==	1000	H			H		
31375BMY0	Unavailable	11	\$831,648.72	100%	1 1	\$0.00	NA		\$0.00	NA
Total		11	\$831,648.72	100%	뿨	\$0.00		0	\$0.00	+
31375BVT1	Unavailable	143	\$15,631,536.42	100%	┢	\$0.00	NA	6	\$0.00	NA
Total	Unavailable	143 143		100% 100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
		143	ψ13,031,330.42	100 %	۴ł	φ υ.υυ		H	φ υ.υ υ	
31375BVV6	Unavailable	714	\$75,682,597.09	100%	\mathbf{b}	\$0.00	NA	0	\$0.00	NA
Total		714		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
	<u> </u>	, 14	÷. :,:::::::::::::::::::::::::::::::::::	100 /0	ť†	ΨΨ•ΨΨ		ť	Ψυ•υυ	ł
31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%		\$0.00	- 12 1	Ő	\$0.00	
			. , ,==		Ħ			Ń	,	
31375BWF0	Unavailable	51	\$3,938,756.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,938,756.31	100%	1	\$0.00	1	Ó	\$0.00	
	1				Ħ			Ħ		
31375BWH6	Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%		\$0.00		0		
					□				I	
31375BXD4	Unavailable	52	\$4,995,570.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,995,570.19	100%		\$0.00		0		
					11	_		$\left[\right]$	1 1	

21275DVD0	TT '1 1 1	C 4	¢4.022.040.42	1000	0	¢0.00	ХТ 4	_	¢0.00	X T A
31375BXF9	Unavailable	64 64	\$4,932,049.42	100%		\$0.00	NA			NA
Total		04	\$4,932,049.42	100%	V	\$0.00		0	\$0.00	
31375BXG7	Unavailable	49	\$4,634,830.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,634,830.27	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1 12 1
			+ -,- - -,- -	10070	Ť	+ 0100		Í	4000	
31375BXM4	Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,924,838.42	100%		\$0.00		0	\$0.00	
31375BXN2	Unavailable	21	\$1,410,382.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,410,382.06	100%	0	\$0.00		0	\$0.00	
31375CCT0	Unavailable	38	\$5,474,000.00	100%		\$0.00	NA			NA
Total		38	\$5,474,000.00	100%	0	\$0.00		0	\$0.00	
1127500 + 0		10	¢1.044.444.00	100%		¢0.00	274		#0.00	27.1
31375CDA0	Unavailable	18	\$1,966,466.03	100%		\$0.00	NA		\$0.00	NA
Total		18	\$1,966,466.03	100%	U 	\$0.00		0	\$0.00	
31375CDC6	Unavailable	20	\$1,967,346.78	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Ullavallable	20	\$1,907,340.78 \$1,967,346.78	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		20	\$1,707,340.78	100 //	V	φ υ. υυ		U	\$ U.UU	
31375CDD4	Unavailable	23	\$1,965,681.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churunuoio	23	\$1,965,681.32	100%		\$0.00		0	\$0.00	1,11
			<i>41,5 00,001,01</i>	10070		<i><i><i>q</i></i> 0000</i>		Ŭ	<i></i>	
31375CE68	Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,964,943.44	100%	0	\$0.00		0	\$0.00	
31375CEW1	Unavailable	17	\$1,471,874.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,471,874.40	100%	0	\$0.00		0	\$0.00	
31375CFD2	Unavailable	10	\$1,011,757.95	100%		\$0.00	NA			NA
Total		10	\$1,011,757.95	100%	0	\$0.00		0	\$0.00	
112750005	TT '1 1 1	25	¢2.050.505.45	1000		¢0.00	Ж Т 4		φο οο	N T A
31375CG25	Unavailable	35	\$2,969,585.45 \$2,969,585.45	100%		\$0.00	NA			NA
Total		35	\$2,969,585.45	100%	U	\$0.00		0	\$0.00	
31375CG41	Unavailable	43	\$3,878,790.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,878,790.43 \$3,878,790.43	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
		<u>т</u> ,	<i>40,010,190,10</i>	100/0	Ť	Ψ 0.00		Ĭ	ΨΦ•ΦΦ	ľ
31375CG66	Unavailable	49	\$6,705,810.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,705,810.68	100%		\$0.00		Ŏ	\$0.00	
								Π		
31375CG74	Unavailable	19	\$1,858,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,858,850.00	100%	0	\$0.00		0	\$0.00	
								Ī		

1127500325	TT '1 1 1	4.4	¢5 (00 107 15	1000		¢0.00	.	6	<u>60.00</u>	лт. А. Г.
31375CGY5	Unavailable	41	\$5,623,107.45	100%		\$0.00	NA			NA
Total		41	\$5,623,107.45	100%	V	\$0.00		0	\$0.00	
31375CHA6	Unavailable	11	\$1,208,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	11	\$1,208,150.00 \$1,208,150.00	100%		\$0.00 \$0.00		0		
1 otur			¢1 ,2 00,120.00	100 /0	Ť	ψ0.00			φ0.00	
31375CJC0	Unavailable	66	\$6,878,406.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,878,406.13	100%		\$0.00		0		
31375CKP9	Unavailable	21	\$2,708,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,708,750.00	100%	0	\$0.00		0	\$0.00	
31375CL29	Unavailable	51	\$6,064,304.43	100%		\$0.00	NA			NA
Total		51	\$6,064,304.43	100%	0	\$0.00		0	\$0.00	
31375CL37	Unavailable	51	\$6,392,905.64	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Ullavallable	51	\$6,392,905.64 \$6,392,905.64	100%		\$0.00 \$0.00		0		INA
		51	\$0,572,705.0 1	100 //		φ υ.υυ		U	φυ.υυ	
31375CLN3	Unavailable	48	\$4,025,437.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,025,437.71	100%		\$0.00		Ō		
			+ .,		Ť	7		-	+ • • • •	
31375CLQ6	Unavailable	51	\$5,632,260.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,632,260.13	100%	0	\$0.00		0	1	
31375CLR4	Unavailable	49	\$4,999,393.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,999,393.69	100%	0	\$0.00		0	\$0.00	
					Ц					
31375CLS2	Unavailable	51	\$4,769,274.37	100%		\$0.00	NA	-		NA
Total		51	\$4,769,274.37	100%	0	\$0.00		0	\$0.00	
		51	¢4,000,506,00	1000		¢0.00	NT 4	0	¢0.00	
31375CLU7	Unavailable	51	\$4,889,586.90	100%		\$0.00	NA			NA
Total		51	\$4,889,586.90	100%	V	\$0.00		0	\$0.00	
31375CLV5	Unavailable	51	\$5,014,029.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,014,029.64	100%		\$0.00 \$0.00		0		1 12 1
			+=,== 1,0=>101	20070	Ť	÷ 010 0		ľ	40.00	
31375CLW3	Unavailable	32	\$3,041,638.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,041,638.17	100%		\$0.00		0		
31375CLZ6	Unavailable	50	\$5,547,358.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,547,358.30	100%	0	\$0.00		0	\$0.00	
					Ш					
31375CNJ0	Unavailable	98	\$13,431,177.66	100%		\$0.00	NA			NA
Total		98	\$13,431,177.66	100%	0	\$0.00		0	\$0.00	

31375CNK7	Unavailable	235	\$27,226,375.25	100%	Ы	\$0.00	NA	6	\$0.00	NA
Total	Unavailable	235 235		100% 100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			¥=1, 220 ,010,20	100 /0	Ħ	Ψυ•υΨ		ť	φυ.υυ	
31375CNM3	Unavailable	39	\$2,791,032.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,791,032.86	100%		\$ 0.00		Ō	\$0.00	
31375CQ24	Unavailable	102	\$6,290,703.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,290,703.78	100%	0	\$0.00		0	\$0.00	
ļļ					Ц			Ц		
31375CR80	Unavailable	22	\$3,046,588.00	100%		\$0.00	NA	0	\$0.00	NA
Total		22	\$3,046,588.00	100%	0	\$0.00		0	\$0.00	
212750010			¢1.010.400.40	1000	H	¢0.00	.	H	¢0.00	
31375CRM9	Unavailable	8	\$1,013,482.42	100%		\$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,482.42	100%	Ľ	\$0.00		V	\$0.00	
31375CRT4	Unavailable	24	\$2,019,552.57	100%	$\overline{\mathbf{h}}$	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,019,552.57	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
			<i><i><i><i><i><i><i>ϕ</i></i>=,<i><i></i></i>,<i><i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,</i></i></i></i></i></i>	100 /0	Ħ	Ψυ•υυ		Ť	Ψ 0 •00	
31375CS30	Unavailable	18	\$1,034,071.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,034,071.77	100%		\$0.00		0	\$0.00	
					Π					
31375CS48	Unavailable	16	\$1,065,856.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,065,856.07	100%	0	\$0.00		0	\$0.00	,
					Ц			Ц		
31375CTS4	Unavailable	9	\$1,005,874.85	100%		\$0.00	NA	-	\$0.00	NA
Total		9	\$1,005,874.85	100%	0	\$0.00		0	\$0.00	
			#2 0 10 - 11 1 -	1000	Н	\$0.00		Ц	* 0.00	
31375CUN3	Unavailable	63	\$3,919,741.15	100%		\$0.00	NA	0	\$0.00	NA
Total		63	\$3,919,741.15	100%	U	\$0.00		V	\$0.00	
31375CXU4	Unavailable	159	\$20,047,908.87	100%	┢	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	159 159	\$20,047,908.87 \$20,047,908.87	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		1.57	Ψ20,077,200.07	100 /0	Ħ	ψυ.υυ		ť	φυ.υυ	ł
31375CXV2	Unavailable	422	\$44,871,230.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$44,871,230.80	100%		\$0.00		Ŏ	\$0.00	1,11
			, , ,		Ħ			Ħ		
31375CXW0	Unavailable	304	\$29,530,734.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$29,530,734.89	100%		\$0.00		0	\$0.00	
					\square					
31375CXX8	Unavailable	126	\$14,208,969.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,208,969.75	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375CYH2	Unavailable	19	\$1,847,237.31	100%			NA		\$0.00	NA
Total		19	\$1,847,237.31	100%	0	\$0.00		0	\$0.00	!
					Ш			\square		

212750250	rr •1 1 1	101	605 074 517 SI	1000		¢0.00	.	6	¢0.00	лт
31375D2F9	Unavailable	181	\$25,874,517.64 \$25,874,517.64	100%		\$0.00	NA	0 0		NA
Total		181	\$25,874,517.64	100%	V	\$0.00		U	\$0.00	
31375D2K8	Unavailable	39	\$5,100,394.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>	\$5,100,394.59 \$5,100,394.59	100%		\$0.00 \$0.00		0		
			40,200,07400	100 /0	Ť	Ψ υ•υυ		ľ	φ υ.υυ	
31375D2L6	Unavailable	278	\$30,445,459.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$30,445,459.52	100%		\$0.00		0		
			. , .,		Ħ			ĺ		
31375D2M4	Unavailable	115	\$12,378,173.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,378,173.39	100%		\$0.00		0		
31375D2N2	Unavailable	34	\$3,390,094.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,390,094.53	100%	0	\$0.00		0	\$0.00	
					Ц					
31375D2R3	Unavailable	40	\$3,582,945.50	100%	0	\$0.00	NA			NA
Total		40	\$3,582,945.50	100%	0	\$0.00		0	\$0.00	
					\square				ļļ	
31375D2S1	Unavailable	13	\$1,165,064.02	100%		\$0.00	NA	1		NA
Total		13	\$1,165,064.02	100%	0	\$0.00		0	\$0.00	
								-	A	
31375D2T9	Unavailable	28	\$2,656,200.76	100%		\$0.00	NA			NA
Total		28	\$2,656,200.76	100%	0	\$0.00		0	\$0.00	
21275D014	I I., or '1 - 1 - 1 -	120	¢15 164 070 50	1000		¢0.00	RT A	0	¢0.00	NT A
31375D2V4	Unavailable	138	\$15,164,878.50 \$15,164,878.50	100%		\$0.00	NA	0		NA
Total		138	\$15,164,878.50	100%	V	\$0.00		U	\$0.00	
31375D2X0	Unavailable	22	\$2,149,503.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,149,503.04 \$2,149,503.04	100%		\$0.00 \$0.00		0		
			Ψ = , 17 ,5 00.07	100 /0		Ψυ•υυ		ľ	φ υ.υυ	
31375D2Y8	Unavailable	15	\$1,334,003.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,334,003.17	100%		\$0.00		0		1,11
					Ħ	T		Í	+ 3.00	
31375D3B7	Unavailable	14	\$1,808,376.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,808,376.79	100%		\$0.00		0		
					Π			ĺ		
31375D3D3	Unavailable	32	\$4,182,107.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,182,107.85	100%	0	\$0.00		0		
31375D3E1	Unavailable	206	\$22,556,911.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$22,556,911.42	100%	0	\$0.00		0		
					\square					
31375D3F8	Unavailable	83	\$9,120,738.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,120,738.21	100%	0	\$0.00		0	\$0.00	

21275D2N1	Unavailable	1 /	¢1 /10 1/2 21	1000		\$0.00	NT A	6	¢0.00	NA
31375D3N1 Total	Unavailable	14 14	. , ,	100%		\$0.00 \$0.00	NA	0		INA
I VIAI		14	φ1 , 1 10,142.31	100 %	+	Φυ. ΟΟ		Ľ	\$ U.UU	
31375D3Q4	Unavailable	282	\$30,758,500.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$30,758,500.85	100%		\$0.00 \$0.00		0		1 1 2 1
			<i>42 0,1 2 0,2 00.00</i>	100 /0	Ħ			Ť	<i>4</i> 000	
31375D3R2	Unavailable	94	\$10,143,916.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,143,916.81	100%		\$0.00		0		
				-	\square			Γ		
31375D4A8	Unavailable	21	\$2,610,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,610,200.00	100%	0	\$0.00		0		
					Щ			Ĺ		
31375D4G5	Unavailable	21	\$2,846,075.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,846,075.45	100%	0	\$0.00		0	\$0.00	
					Щ			L		
31375D4H3	Unavailable	41	\$5,032,663.80	100%		\$0.00	NA			NA
Total		41	\$5,032,663.80	100%	0	\$0.00		0	\$0.00	
					\square			L		
31375D4J9	Unavailable	168	\$17,578,468.04	100%		\$0.00	NA		1	NA
Total		168	\$17,578,468.04	100%	0	\$0.00		0	\$0.00	
				10-1	H	±		Ļ	±	
31375D4N0	Unavailable	12		100%		\$0.00	NA			NA
Total		12	\$1,220,553.84	100%	0	\$0.00		0	\$0.00	
21275D4D5	I In area 11-1-1-	27	¢2 222 450 60	1000	H	¢0.00	RT A		¢0.00	NT A
31375D4P5	Unavailable	27	\$2,322,459.68	100%		\$0.00	NA			NA
Total		27	\$2,322,459.68	100%	H	\$0.00		0	\$0.00	
31375D4R1	Unavailable	12	\$1,174,250.00	100%	\mathbf{h}	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,174,250.00 \$1,174,250.00	100%		\$0.00 \$0.00		0		11/1
		14	φ1,174,250.00	100 /0	Ħ	ψυ.υυ		Ť	φ υ.υυ	
31375D4V2	Unavailable	248	\$26,025,932.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		248		100%		\$0.00		0		1,11
					Ħ	+		Ť	+ 3.00	
31375D4W0	Unavailable	178	\$19,536,315.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178		100%		\$0.00		0		
					\square			Γ		
31375D5F6	Unavailable	113	\$14,097,710.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%	0	\$0.00		0		
					\Box			Γ		
31375D5G4	Unavailable	340	\$37,667,474.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$37,667,474.73	100%	0	\$0.00		0	\$0.00	
					\square			Ĺ		
31375D5H2	Unavailable	182	\$19,679,568.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$19,679,568.75	100%	0	\$0.00		0	\$0.00	
					11				I T	

	T T 11 1		ф <u>г</u> ан 000 о-	100~		#0.00		~	#0.00	
31375D5J8	Unavailable	45	\$5,341,832.27	100%		\$0.00	NA			NA
Total		45	\$5,341,832.27	100%	U	\$0.00		0	\$0.00	
31375D5R0	Unavailable	16	\$1,164,176.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	10		100%		\$0.00 \$0.00		0		INA
		10	φ1,10 4 ,170.09	100 %		φ υ. υυ		V	φ υ. υυ	
31375D5W9	Unavailable	76	\$9,764,533.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100%		\$0.00		0		111
						1			1	
31375D5X7	Unavailable	284	\$29,412,002.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$29,412,002.82	100%	0	\$0.00		0		
					Щ			L		
31375D5Y5	Unavailable	129	\$13,419,573.02	100%		\$0.00	NA			NA
Total		129	\$13,419,573.02	100%	0	\$0.00		0	\$0.00	
212755572	T T -1 1 1		¢4.046.544.00	100~		#0.00	274	~		27.1
31375D5Z2	Unavailable	38	\$4,046,544.98	100%		\$0.00	NA			NA
Total		38	\$4,046,544.98	100%	U	\$0.00		0	\$0.00	
31375D6D0	Unavailable	32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	32	\$3,205,388.77 \$3,205,388.77	100%		\$0.00 \$0.00		0		INA
		52	<i>ф3,203,300.11</i>	100 %	V	\$U.UU		U	\$U.UU	
31375D6E8	Unavailable	14	\$1,015,574.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,574.24	100%		\$0.00		0		111
			<i><i><i></i></i></i>	10070	Ŭ	<i></i>		Ū	\$ 0 0 0	
31375D6G3	Unavailable	59	\$6,878,967.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,878,967.39	100%	0	\$0.00		0		
31375D6J7	Unavailable	18	\$2,002,209.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,002,209.08	100%	0	\$0.00		0	\$0.00	
		_								
31375D6N8	Unavailable	13	\$1,594,802.48	100%		\$0.00	NA			NA
Total		13	\$1,594,802.48	100%	0	\$0.00		0	\$0.00	
21275D(D2	I In orrest lab la	10	¢1 027 062 12	1000		\$0.00	NT A	0	¢0.00	NT A
31375D6P3 Total	Unavailable	16 16	\$1,937,863.13 \$1,937,863.13	100% 100%		\$0.00 \$0.00	NA	0		NA
		10	φ1,757,003.13	100 %		φ υ.υυ		U	\$0.00	
31375D6Y4	Unavailable	49	\$2,945,916.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,945,916.13 \$2,945,916.13	100%		\$0.00 \$0.00		0		1123
		.,	+_,,- 10,10	20070	Ť	4 0000		ľ	40.00	
31375D7A5	Unavailable	38	\$2,981,382.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,981,382.71	100%	1 1	\$0.00		Õ		
31375D7E7	Unavailable	29	\$1,984,926.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,984,926.01	100%	0	\$0.00		0	\$0.00	
			T						I T	

212750702	TT '1 1 1	27	¢2.076.202.02	1000		¢0.00	жт 4	0	ΦΟ ΟΟ	<u>ът .</u> .
31375D7G2	Unavailable	37	\$2,976,382.83 \$2,976,382.83	100%		\$0.00	NA	0 0		NA
Total		37	\$2,976,382.83	100%	V	\$0.00		U	\$0.00	
31375D7J6	Unavailable	20	\$2,005,813.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavallable	20	\$2,005,815.77 \$2,005,813.77	100%		\$0.00 \$0.00		0		INA
		20	φ 4,003,013. //	100 %		φ υ. υυ			φ υ. υυ	
31375DDY6	Unavailable	19	\$977,078.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	19	\$977,078.15	100%		\$0.00		0		1111
			<i>\$711,010110</i>	100 /0	Ŭ	40.00		Ū	\$0.00	
31375DEH2	Unavailable	16	\$1,803,360.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,803,360.54	100%		\$0.00		0		
31375DEJ8	Unavailable	15	\$1,501,981.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,501,981.66	100%	0	\$0.00		0	\$0.00	
					Ц					
31375DEP4	Unavailable	16		100%	0	\$0.00	NA			NA
Total		16	\$1,990,850.00	100%	0	\$0.00		0	\$0.00	
ļ					\square				ļļ	
31375DF57	Unavailable	107	\$10,545,086.71	100%		\$0.00	NA	1	1	NA
Total		107	\$10,545,086.71	100%	0	\$0.00		0	\$0.00	
	.		b a b a b a b b a b b b b b b b b b b	10	H	***		-	±	
31375DFR9	Unavailable	18	\$1,825,450.44	100%		\$0.00	NA			NA
Total		18	\$1,825,450.44	100%	0	\$0.00		0	\$0.00	
21275DC22	T T	100	\$20 405 229 20	1000		¢0.00	N T 4	6	¢0.00	NT A
31375DG23	Unavailable	186		100%		\$0.00	NA			NA
Total		186	\$20,405,338.30	100%	U	\$0.00		0	\$0.00	
31375DG31	Unavailable	60	\$5,121,537.53	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Unavanable	60	\$5,121,537.53 \$5,121,537.53	100%		\$0.00 \$0.00		0		
		00	φ υ,121,007.00	100 //		φ υ. υυ			φ υ.υυ	
31375DGZ0	Unavailable	95	\$11,144,164.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,144,164.48	100%		\$0.00		0		1,11
			, , , , , , , , , , , , , , , , , , , ,		Ħ			Í		
31375DHA4	Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,016,556.02	100%		\$0.00		0		
31375DHJ5	Unavailable	64	\$1,760,107.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$1,760,107.73	100%	0	\$0.00		0	\$0.00	
					\square					
31375DHK2	Unavailable	63	\$7,124,553.41	100%	0	\$0.00	NA			NA
Total		63	\$7,124,553.41	100%	0	\$0.00		0	\$0.00	
					Ц					
31375DHL0	Unavailable	46	\$5,052,303.12	100%		\$0.00	NA			NA
Total		46	\$5,052,303.12	100%	0	\$0.00		0	\$0.00	
								1		

31375DHM8	Unavailable	40	\$4,092,686.65	100%		\$0.00	NA	0	\$0.00	NA
Total		4 0 40		100% 100%		\$0.00 \$0.00		0		
			φ τ ,072,000.05	100 /0	Ħ	ψυ•υυ			ψυ•υυ	Ť
31375DHP1	Unavailable	66	\$7,165,156.01	100%	,0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	66		100%		\$0.00		0	1 1	1
				!	Π			Ļ		
31375DHQ9	Unavailable	55	\$6,133,945.85	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		55	1	100%		\$0.00		0		(
		<u> </u>		!	Д		'	Ľ		
31375DJ38	Unavailable	241	\$27,142,909.42	100%		\$0.00	NA	0		NA
Total		241	\$27,142,909.42	100%	0	\$0.00	'	0	\$0.00	(
		<u> </u>	l		4		!	Ļ		
31375DJ46	Unavailable	27				\$0.00	NA			NA
Total		27	\$2,956,510.80	100%	0	\$0.00	!	0	\$0.00	
		+			Щ	<u>*^ ^ </u>		F	<u><u></u></u>	
31375DJF1	Unavailable	23				\$0.00	NA			NA
Total	<u> </u>	23	\$1,515,638.36	100%	4	\$0.00	!	0	\$0.00	<u> </u>
11075D112	Travailabla		0 105 000 22	100%	╂	¢0.00	NI A	F	¢0.00	NIA
31375DJJ3	Unavailable	84 84		100%		\$0.00	NA			NA
Total		<u>-04</u>	\$8,105,889.33	100%		\$0.00	/	0	\$0.00	ť
31375DJQ7	Unavailable	40	\$5,075,344.06	100%	6	\$0.00	NA	$\frac{1}{5}$	\$0.00	NA(
Total		40		100%		\$0.00 \$0.00		0	1	1111
			Φο,υ/ο,οττιου	100 /0	Ħ	Φυ•υυ			ψ0.00	ť
31375DJR5	Unavailable	40	\$5,065,933.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%		\$0.00 \$0.00		0		
			φο,000,		Ť	Ψν•٠ -		Ħ	¥ ¥ • • • •	
31375DJS3	Unavailable	20	\$2,012,308.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%		\$ 0.00		0	1 1	1
				Ţ	Π		·	Ľ		
31375DJT1	Unavailable	237	\$25,482,454.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237		100%		\$0.00		0		
				!	\square		!	Ľ		
31375DJZ7	Unavailable	9	\$1,012,781.10			\$0.00	NA	0	1	NA
Total		9	\$1,012,781.10	100%	0	\$0.00	!	0	\$0.00	(
		<u> </u>	L]		Щ		'	Ľ		
31375DKG7	Unavailable	19				\$0.00	NA			NA
Total		19	\$1,999,022.60	100%	0	\$0.00	'	0	\$0.00	
ļ		<u> </u>	I	!	4		!	Ľ		
31375DQ55	Unavailable	33				\$0.00	NA			NA
Total		33	\$2,990,348.60	100%	0	\$0.00	'	0	\$0.00	
		<u> </u>			Ц			Ļ		
31375DR21	Unavailable	17		100%	_	\$0.00	NA			NA
Total		17	\$1,469,767.97	100%	0	\$0.00	'	0	\$0.00	
		<u> </u>		'	Ш		'	Ľ		

	** ***		\$2.02	1000		* • • • •		~	* C ~ C	
31375DR39	Unavailable	21	\$2,934,995.92	100%		\$0.00	NA			NA
Total		21	\$2,934,995.92	100%	U	\$0.00		0	\$0.00	
31375DR47	Unavailable	45	\$5,860,174.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	45	\$5,860,174.60 \$5,860,174.60	100%		\$0.00 \$0.00		0		INA
10141		43	\$5,000,174.00	100 /0		φ υ. υυ		U	φ υ.υυ	
31375DR54	Unavailable	33	\$3,912,111.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%		\$0.00		Õ		
			····			+ • • • •			+ • • • •	
31375DR70	Unavailable	162	\$19,514,456.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,514,456.76	100%	0	\$0.00		0		
31375DR96	Unavailable	50	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,858,959.19	100%	0	\$0.00		0	\$0.00	
					\square				↓	
31375DSA2	Unavailable	79	\$9,757,477.80	100%		\$0.00	NA			NA
Total		79	\$9,757,477.80	100%	0	\$0.00		0	\$0.00	
		1.50		1000		* •••••		0	* • • • •	
31375DSB0	Unavailable	173	\$19,503,187.99	100%		\$0.00	NA	1	1	NA
Total		173	\$19,503,187.99	100%	0	\$0.00		0	\$0.00	
212750500	TT	(0)	¢C 024 10C 50	1000	0	¢0.00	NT A	0	¢0.00	NIA
31375DSC8	Unavailable	60	\$6,834,186.59	100%		\$0.00	NA	0		NA
Total		60	\$6,834,186.59	100%	U	\$0.00		U	\$0.00	
31375DSD6	Unavailable	186	\$19,518,309.10	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Ullavallable	186		100%		\$0.00 \$0.00		0	1	
		100	φ 1),510,50).10	100 //		ψ υ.υυ			φ υ.υυ	
31375DSE4	Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$19,502,873.57	100%		\$0.00		Ō	1	1.111
			. , ,							
31375DSF1	Unavailable	97	\$9,760,873.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,760,873.84	100%	0	\$0.00		0		
31375DSH7	Unavailable	69	\$6,830,874.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,830,874.97	100%	0	\$0.00		0	\$0.00	
31375DSJ3	Unavailable	113	\$11,702,444.50	100%		\$0.00	NA			NA
Total		113	\$11,702,444.50	100%	0	\$0.00		0	\$0.00	(
					\square					
31375DSK0	Unavailable	66	\$5,862,166.85	100%		\$0.00	NA			NA
Total		66	\$5,862,166.85	100%	0	\$0.00		0	\$0.00	
			.	1004		* * * * *			<i>*~~~</i>	
31375DSL8	Unavailable	33	\$2,935,302.75	100%		\$0.00	NA			NA
Total		33	\$2,935,302.75	100%	V	\$0.00		0	\$0.00	

	** •* • •		A			**		<i>c</i>	± 0	· I
31375DSQ7	Unavailable	14	\$1,475,221.69	100%		\$0.00	NA			NA
Total		14	\$1,475,221.69	100%	0	\$0.00		0	\$0.00	
212750071	T	24	¢2 420 001 00	1000		¢0.00	NT A	0	¢0.00	NTA
31375DST1	Unavailable	34	\$3,420,091.96	100%		\$0.00	NA	1		NA
Total		34	\$3,420,091.96	100%	V	\$0.00		0	\$0.00	
31375DSW4	Unavailable	29	\$1,964,855.41	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	29	\$1,964,855.41 \$1,964,855.41	100%		\$0.00 \$0.00		0		INA
		29	\$1,704,033.41	100 %		φυ.υυ		U	Φυ. υυ	
31375DT45	Unavailable	12	\$1,259,828.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	12	\$1,259,828.17	100%		\$0.00		0		1,11
			, _,, ,		Ť				+ • • • •	
31375DT60	Unavailable	14	\$1,009,665.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,009,665.13	100%	0	\$0.00		0		
					Π					
31375DT78	Unavailable	15	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,733,050.00	100%	0	\$0.00		0	\$0.00	
31375DT86	Unavailable	27	\$2,768,127.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,768,127.28	100%	0	\$0.00		0	\$0.00	
					Ш					
31375DTX1	Unavailable	80	\$11,332,173.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,332,173.24	100%	0	\$0.00		0	\$0.00	
					Ц					
31375DTZ6	Unavailable	181	\$24,284,815.20	100%		\$0.00	NA	_		NA
Total		181	\$24,284,815.20	100%	0	\$0.00		0	\$0.00	
				100.04		* 0.00		_	+ 0, 0, 0	
31375DU50	Unavailable	155	\$15,976,688.35	100%		\$0.00	NA	-		NA
Total		155	\$15,976,688.35	100%	0	\$0.00		0	\$0.00	
21275DU(0	TT	411	¢46 (12 241 67	1000		¢0.00	NT A	0	¢0.00	NTA
31375DU68	Unavailable	411	\$46,612,241.67	100%		\$0.00 \$0.00	NA	0		NA
Total		411	\$46,612,241.67	100 %	ľ	ΦU.UU		U	\$0.00	
31375DU76	Unavailable	77	\$10,032,605.72	100%	\cap	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	77	\$10,032,605.72 \$10,032,605.72	100%		\$0.00 \$0.00		0		
		,,	φ 10,052,005 .72	100 //	Ť	φ0.00		U	φ υ.υυ	
31375DU92	Unavailable	447	\$44,679,388.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$44,679,388.61	100%		\$0.00		0		1 12 1
			,		Ť	4000		Ĵ	<i>4</i> 3 1 0 0	
31375DUA9	Unavailable	22	\$1,900,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,900,150.00	100%		\$0.00		Õ		
					Π					
31375DUK7	Unavailable	51	\$5,097,389.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,097,389.91	100%		\$0.00		0		
					Π			Γ		

31375DUL5	Unavailable	48	\$4,984,330.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	
		0	φ 1920 19200 . 90	100 /0	Ť	ΨΦ•ΟΦ		ľ	Ψυ•υυ	
31375DUM3	Unavailable	66	\$7,031,222.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00		0		
31375DUN1	Unavailable	28	\$2,526,424.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,526,424.77	100%	0	\$0.00		0	\$0.00	
31375DUP6	Unavailable	51	\$5,010,885.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,010,885.22	100%	0	\$0.00		0	\$0.00	
					\square					
31375DUR2	Unavailable	27	\$2,988,325.32	100%		\$0.00	NA		1	NA
Total		27	\$2,988,325.32	100%	0	\$0.00		0	\$0.00	
2127501120	T I.e. access 11 - 1- 1	1 5	¢1 015 074 27	1000		¢0.00	NT 4	0	¢0.00	NT 4
31375DUX9	Unavailable	15 15		100%	-	\$0.00	NA	0		NA
Total		15	\$1,015,074.37	100%	V	\$0.00		ľ	\$0.00	
31375DUY7	Unavailable	12	\$1,011,665.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,011,665.45	100%		\$0.00 \$0.00		0	1	INA
		12	φ1,011,005.45	100 //		ψ υ.υυ		ľ	φ υ.υυ	
31375DUZ4	Unavailable	30	\$3,032,021.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%		\$0.00		0		
			·····		Ť	+ • • • •		Ĩ	+ • • • •	
31375DV34	Unavailable	31	\$3,792,416.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,792,416.63	100%	0	\$0.00		0	\$0.00	
31375DV42	Unavailable	41	\$4,665,146.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,665,146.90	100%	0	\$0.00		0	\$0.00	
31375DV59	Unavailable	43	\$4,420,089.92	100%		Ĩ	NA			NA
Total		43	\$4,420,089.92	100%	0	\$0.00		0	\$0.00	
010750175		27	0.000 010 10	100~		#0.00	***		#0.00	***
31375DV75	Unavailable	27	\$2,260,016.46	100%		\$0.00	NA		1	NA
Total		27	\$2,260,016.46	100%	V	\$0.00		0	\$0.00	
31375DVA8	Unavailable	34	\$3,692,451.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	34		100%		\$0.00 \$0.00		0		INA
1.0001			ψυ,υνμ,τυτυσ	100 /0		ΨΥ • UV		ľ	ψ υ.υυ	
31375DVB6	Unavailable	943	\$91,314,755.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		943		100%		\$0.00 \$0.00		0	1 1	1111
				_ , , , ,	Ħ	70000		ľ	<i><i><i></i></i></i>	
31375DVC4	Unavailable	2,637	\$290,398,394.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$290,398,394.50	100%		\$0.00		0		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,		Ħ			ŕ	,	

Unavailable	417								NIA
	417	\$51,974,824.10 \$51,974,824.10	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	11/	Ψυ1,2/7,047,10	100 /0		φυ.υυ			ψυ.υυ	
Unavailable	65	\$7,972,599,74	100%	0	\$0.00	NA	0	\$0,00	NA
									1 11 1
		, - <u>-</u>		Ħ	T		Í	+ + + + + + + + + + + + + + + + + + + +	
Unavailable	48	\$5,112,988.44	100%	0	\$0.00	NA	0	\$0.00	NA
	48	\$5,112,988.44	100%	0	\$0.00			\$0.00	
Unavailable	17	\$1,975,965.42	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,975,965.42	100%	0	\$0.00		0	\$0.00	
Unavailable	10								NA
	10	\$1,015,000.00	100%	0	\$0.00		0	\$0.00	
		.			+0.5-		Ц	±0	
Unavailable		· · · ·							NA
	17	\$1,962,350.00	100%	0	\$0.00		0	\$0.00	
TT	1.4	¢1.005.052.22	10007	0	¢0.00	NT A		¢0.00	NT A
Unavailable									NA
	14	\$1,005,052.33	100%	U	\$0.00		U	⊅0.00	
Unavailabla	36	\$2 045 701 12	100%	0	\$0.00	ΝA	Δ	\$0.00	NA
Ullavallable		· ·							INA
		\$3,743,701.13	100 /0	U	\$0.00		V	\$0.00	
Unavailable	43	\$3 920 158 76	100%	0	\$0.00	NA	0	\$0.00	NA
									1 11 1
		<i><i><i>vcyzcyzcvvcvvcvvcvcvcvvcvvcvvcvvvcvvvcvvvvvvvvvvvvv</i></i></i>	10070	Ű	<i>Q</i> 000		Ŭ	\$ 0000	
Unavailable	81	\$8,906,615.12	100%	0	\$0.00	NA	0	\$0.00	NA
	81	\$8,906,615.12	100%	0	\$0.00		1	\$0.00	
Unavailable	16	\$1,008,414.19	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,008,414.19	100%	0	\$0.00		0	\$0.00	
				\square			Ц		
Unavailable	6				\$0.00				NA
	6	\$1,024,159.00	100%	0	\$0.00		0	\$0.00	
							ļ		
Unavailable									NA
	80	\$9,899,783.37	100%	U	\$0.00		U	\$0.00	
		¢0.010.140.70	1000		¢0.00	N T 4		¢0.00	X T A
Unavailable									NA
<u> </u>	80	¢9,912,142.70	100%	U	⊅0.00		V	⊅0.00	
Unoveilable	60	\$7.062.269.62	1000		\$0.00	NI A		\$0.00	NT A
Unavanable									NA
	09	φ1,302,300.02	100 %	V	φυ.υυ		V	φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 65 Unavailable 48 Unavailable 48 Unavailable 17 Unavailable 17 Unavailable 10 Unavailable 10 Unavailable 17 Unavailable 17 Unavailable 10 Unavailable 17 Unavailable 14 Unavailable 14 Unavailable 36 Unavailable 36 Unavailable 14 Unavailable 36 Unavailable 36 Unavailable 43 Unavailable 43 Unavailable 81 Unavailable 81 Unavailable 6 Unavailable 6 Unavailable 80 Unavailable 80 <td>Unavailable 65 \$7,972,599.74 65 \$7,972,599.74 Unavailable 48 \$5,112,988.44 48 \$5,112,988.44 48 \$5,112,988.44 49 \$1,975,965.42 17 \$1,975,965.42 17 \$1,975,965.42 17 \$1,975,965.42 10 \$1,015,000.00 10 \$1,015,000.00 11 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 18 \$1,005,052.33 19 14 10available 14 \$1,005,052.33 14 \$1,005,052.33 14 \$1,005,052.33 10 14 10available 36 \$3,945,701.13 36 13 \$3,920,158.76 14 \$1,008,</td> <td>Unavailable 65 \$7,972,599.74 100% 65 \$7,972,599.74 100% 0 65 \$7,972,599.74 100% 0 48 \$5,112,988.44 100% 0 48 \$5,112,988.44 100% 0 48 \$5,112,988.44 100% 0 48 \$5,112,988.44 100% 0 17 \$1,975,965.42 100% 0 17 \$1,975,965.42 100% 0 10 \$1,015,000.00 100% 0 10 \$1,015,000.00 100% 0 17 \$1,962,350.00 100% 0 17 \$1,962,350.00 100% 0 17 \$1,962,350.00 100% 0 14 \$1,005,052.33 100% 0 14 \$1,005,052.33 100% 0 36 \$3,945,701.13 100% 0 36 \$3,945,701.13 100% 0 36</td> <td>Unavailable 65 \$7,972,599.74 100% 0 0 65 \$7,972,599.74 100% 0 0 65 \$7,972,599.74 100% 0 0 48 \$5,112,988.44 100% 0 0 48 \$5,112,988.44 100% 0 0 48 \$5,112,988.44 100% 0 0 17 \$1,975,965.42 100% 0 0 10 \$1,015,000.00 100% 0 0 10 \$1,015,000.00 100% 0 0 10 \$1,015,000.00 100% 0 0 17 \$1,962,350.00 100% 0 0 17 \$1,962,350.00 100% 0 0 14 \$1,005,052.33 100% 0 0 14 \$1,005,052.33 100% 0 0 36 \$3,945,701.13 100% 0 0 33 \$20,158.76</td> <td>Unavailable 1 1 100% 0 \$0.00 65 \$7,972,599.74 100% 0 \$0.00 Unavailable 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$1,975,965.42 100% 0 \$0.00 49 \$1,015,000.00 100% 0 \$0.00 40 \$1,015,000.00 100% 0 \$0.00 41 \$1,962,350.00 100% 0 \$0.00 41 \$1,005,052.33 100% 0 \$0.00 43 \$3,945,701.13 100% 0 \$0.00 43 \$3,920,158.76 100% 0 \$0.00</td> <td>Unavailable 65 \$7,972,599.74 100% 0 \$0.00 NA Unavailable 65 \$7,972,599.74 100% 0 \$0.00 NA Unavailable 48 \$5,112,988.44 100% 0 \$0.00 NA Unavailable 17 \$1,975,965.42 100% 0 \$0.00 NA Unavailable 17 \$1,975,965.42 100% 0 \$0.00 NA Unavailable 10 \$1,015,000.00 100% 0 \$0.00 NA Unavailable 10 \$1,015,000.00 100% 0 \$0.00 NA Unavailable 17 \$1,962,350.00 100% 0 \$0.00 NA Unavailable 14 \$1,005,052.33 100% 0 \$0.00 NA Unavailable 14 \$1,005,052.33 100% 0 \$0.00 NA Unavailable 36 \$3,945,701.13 100% 0 \$0.00 NA Unavailable 36 \$3,920,158.76 100% 0 \$0.00 NA Unavailable 81</td> <td>Unavailable 65 \$7,972,599.74 100% 0 \$0.00 NA 0 Unavailable 45 \$7,972,599.74 100% 0 \$0.00 0 Unavailable 48 \$5,112,988.44 100% 0 \$0.00 NA 0 Unavailable 48 \$5,112,988.44 100% 0 \$0.00 NA 0 Unavailable 17 \$1,975,965.42 100% 0 \$0.00 NA 0 Unavailable 10 \$1,015,000.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,015,000.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,962,350.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,962,350.00 100% 0 \$0.00 NA 0 Unavailable 14 \$1,005,052.33 100% 0 \$0.00 NA 0 Unavailable 36 \$3,945,701.13 100% 0 \$0.00 NA 0 Unavailable 43 \$3,920,158.76 100% 0 \$0.00 NA 0 Unavailabl</td> <td>Unavailable 65 \$7.972.599.74 100% 0 \$0.00 NA 0 \$0.00 65 \$7.972.599.74 100% 0 \$0.00 0 \$0.00 Unavailable 48 \$5.112.988.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5.112.988.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1.975.965.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1.015.000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1.962.350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1.962.350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1.005.052.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1.005.052.33 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 14 \$1.005.052.33 100% 0 \$0.00 \$0.00</td>	Unavailable 65 \$7,972,599.74 65 \$7,972,599.74 Unavailable 48 \$5,112,988.44 48 \$5,112,988.44 48 \$5,112,988.44 49 \$1,975,965.42 17 \$1,975,965.42 17 \$1,975,965.42 17 \$1,975,965.42 10 \$1,015,000.00 10 \$1,015,000.00 11 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 17 \$1,962,350.00 18 \$1,005,052.33 19 14 10available 14 \$1,005,052.33 14 \$1,005,052.33 14 \$1,005,052.33 10 14 10available 36 \$3,945,701.13 36 13 \$3,920,158.76 14 \$1,008,	Unavailable 65 \$7,972,599.74 100% 65 \$7,972,599.74 100% 0 65 \$7,972,599.74 100% 0 48 \$5,112,988.44 100% 0 48 \$5,112,988.44 100% 0 48 \$5,112,988.44 100% 0 48 \$5,112,988.44 100% 0 17 \$1,975,965.42 100% 0 17 \$1,975,965.42 100% 0 10 \$1,015,000.00 100% 0 10 \$1,015,000.00 100% 0 17 \$1,962,350.00 100% 0 17 \$1,962,350.00 100% 0 17 \$1,962,350.00 100% 0 14 \$1,005,052.33 100% 0 14 \$1,005,052.33 100% 0 36 \$3,945,701.13 100% 0 36 \$3,945,701.13 100% 0 36	Unavailable 65 \$7,972,599.74 100% 0 0 65 \$7,972,599.74 100% 0 0 65 \$7,972,599.74 100% 0 0 48 \$5,112,988.44 100% 0 0 48 \$5,112,988.44 100% 0 0 48 \$5,112,988.44 100% 0 0 17 \$1,975,965.42 100% 0 0 10 \$1,015,000.00 100% 0 0 10 \$1,015,000.00 100% 0 0 10 \$1,015,000.00 100% 0 0 17 \$1,962,350.00 100% 0 0 17 \$1,962,350.00 100% 0 0 14 \$1,005,052.33 100% 0 0 14 \$1,005,052.33 100% 0 0 36 \$3,945,701.13 100% 0 0 33 \$20,158.76	Unavailable 1 1 100% 0 \$0.00 65 \$7,972,599.74 100% 0 \$0.00 Unavailable 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$5,112,988.44 100% 0 \$0.00 48 \$1,975,965.42 100% 0 \$0.00 49 \$1,015,000.00 100% 0 \$0.00 40 \$1,015,000.00 100% 0 \$0.00 41 \$1,962,350.00 100% 0 \$0.00 41 \$1,005,052.33 100% 0 \$0.00 43 \$3,945,701.13 100% 0 \$0.00 43 \$3,920,158.76 100% 0 \$0.00	Unavailable 65 \$7,972,599.74 100% 0 \$0.00 NA Unavailable 65 \$7,972,599.74 100% 0 \$0.00 NA Unavailable 48 \$5,112,988.44 100% 0 \$0.00 NA Unavailable 17 \$1,975,965.42 100% 0 \$0.00 NA Unavailable 17 \$1,975,965.42 100% 0 \$0.00 NA Unavailable 10 \$1,015,000.00 100% 0 \$0.00 NA Unavailable 10 \$1,015,000.00 100% 0 \$0.00 NA Unavailable 17 \$1,962,350.00 100% 0 \$0.00 NA Unavailable 14 \$1,005,052.33 100% 0 \$0.00 NA Unavailable 14 \$1,005,052.33 100% 0 \$0.00 NA Unavailable 36 \$3,945,701.13 100% 0 \$0.00 NA Unavailable 36 \$3,920,158.76 100% 0 \$0.00 NA Unavailable 81	Unavailable 65 \$7,972,599.74 100% 0 \$0.00 NA 0 Unavailable 45 \$7,972,599.74 100% 0 \$0.00 0 Unavailable 48 \$5,112,988.44 100% 0 \$0.00 NA 0 Unavailable 48 \$5,112,988.44 100% 0 \$0.00 NA 0 Unavailable 17 \$1,975,965.42 100% 0 \$0.00 NA 0 Unavailable 10 \$1,015,000.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,015,000.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,962,350.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,962,350.00 100% 0 \$0.00 NA 0 Unavailable 14 \$1,005,052.33 100% 0 \$0.00 NA 0 Unavailable 36 \$3,945,701.13 100% 0 \$0.00 NA 0 Unavailable 43 \$3,920,158.76 100% 0 \$0.00 NA 0 Unavailabl	Unavailable 65 \$7.972.599.74 100% 0 \$0.00 NA 0 \$0.00 65 \$7.972.599.74 100% 0 \$0.00 0 \$0.00 Unavailable 48 \$5.112.988.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5.112.988.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1.975.965.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1.015.000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1.962.350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1.962.350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1.005.052.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1.005.052.33 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 14 \$1.005.052.33 100% 0 \$0.00 \$0.00

31375DZV8	Unavailable	225	\$22,511,847.07	100%	1	\$55,954.97	ΝA	<u>[</u>	1 \$55,954.97	NA
Total	Ullavallaulu	225				\$55,954.97 \$55,954.97		-	1 \$55,954.97	
			\$44,511,047.07	100 /0	٣	φου,207.71		f	φυυ,γυτιγή	f
31375DZW6	Unavailable	85	\$10.679.084.43	100%	,0) \$0.00	NA	10) \$0.00	NA
Total		85		100%	_			0		
		+	· · · · · · · · · · · · · · · · · · ·		Ħ			F		<u> </u>
31375DZX4	Unavailable	145	\$17,960,152.77	100%	0	\$0.00	NA	0) \$0.00	NA(
Total		145		100%				0		/
		<u> </u>	1	!	Ľ		']		
31375DZZ9	Unavailable	35	\$2,526,833.23	100%	<i>)</i> 0	\$0.00	NA	0) \$0.00	NA(
Total		35	\$2,526,833.23	100%	0	\$0.00	!	0) \$0.00	(
212755250	Travailabla	50	Φ= 606 001 02	100%		00.00	NI A		\$0.00	NA
31375E2E0	Unavailable	50 50		100%	_		NA	0	1 1	NA
Total	<u> </u>	50	\$5,080,881.73	10070	U	<u> </u>		ľ	<u> </u>	—
31375E2F7	Unavailable	236	\$27,093,089.07	100%	,0) \$0.00	NA	10) \$0.00	NA
Total		236		100%				0		
		+	· · · · · · · · · · · · · · · · · · ·		Ħ		i	F		
31375E2G5	Unavailable	124	\$12,572,715.13	100%	0	\$0.00	NA	.0) \$0.00	NA (
Total		124		100%	-			0		(
					[Γ		
31375E2H3	Unavailable	16	\$1,929,441.81	100%	<i>)</i> 0	\$0.00	NA	.0) \$0.00	NA
Total		16	\$1,929,441.81	100%	0	\$0.00	!	0) \$0.00	(
		יו			Ľ		!	Ţ		
31375E2P5	Unavailable	48		100%		1	NA	-		NA
Total		48	\$5,863,461.57	100%	0	\$0.00	'	0) \$0.00	/
			+		Ľ	<u> </u>		Ļ	+	
31375E2Q3	Unavailable	312	. , ,	100%	_		NA	-		NA
Total	<u> </u>	312	\$35,065,124.51	100%	0	\$0.00	'	0) \$0.00	<u> </u>
31375E2R1	Unavailable	146	\$15,763,477.56	100%	H	\$0.00	NA	$\frac{1}{1}$) \$0.00	NA
Total	Ullavallabic	146 146		100% 100%				0		
	<u> </u>	170	\$15,/03, 4 //.50	100 /0	ľ	Φ υ.υυ		۲	φυ.υυ	— Ť
31375E2V2	Unavailable	144	\$15,891,992.41	100%	0) \$0.00	NA	$\frac{1}{0}$) \$0.00	NA
Total		144	. , ,	100%		1		0		
1000		+	φ ιο,ο ,-,-,-		Ħ	+		È	+	
31375E2X8	Unavailable	51	\$5,324,965.99	100%	0	\$0.00	NA	0) \$0.00	NA
Total		51		100%	-			0	1 1	
		1			Ľ			Ĺ		
31375E2Z3	Unavailable	47	\$5,797,336.67	100%	,0	\$0.00	NA	.0) \$0.00	NA
Total		47		100%				0		
		<u> </u>		I	Ľ		!	1		
31375E3D1	Unavailable	22	\$2,127,431.47	100%	_		NA	0) \$0.00	NA
Total		22	\$2,127,431.47	100%	0	\$0.00		0) \$0.00	
		Τ·	(<u> </u>	I	۲'			T		

31375E3G4	Unavailable	37	\$4,268,269.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	37	\$4,268,269.32	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		57	φτ,200,207.52	100 //		φ0.00			ψ0.00	
31375E3H2	Unavailable	69	\$8,528,852.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,528,852.00	100%	_	\$0.00	1,11	Ŏ	\$0.00	
31375E4A6	Unavailable	39	\$4,019,495.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,019,495.88	100%	0	\$0.00		0	\$0.00	
31375E4C2	Unavailable	28	\$3,360,774.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,360,774.96	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375E4K4	Unavailable	10	\$1,271,900.00	100%	_	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,271,900.00	100%	0	\$0.00		0	\$0.00	
					H		_	H		_
31375E4M0	Unavailable	8	\$500,199.63	100%		\$0.00	NA		\$0.00	NA
Total		8	\$500,199.63	100%	0	\$0.00		0	\$0.00	
212757407	TT 111	20	¢2.010.002.10	1000		¢0.00			¢0.00	
31375E4S7	Unavailable	38	\$2,018,802.18	100%		\$0.00	NA		\$0.00	NA
Total		38	\$2,018,802.18	100%	U	\$0.00		0	\$0.00	
31375E4U2	Unavailable	10	\$1,007,845.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	10	\$1,007,845.61 \$1,007,845.61	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		10	\$1,007,045.01	100 /0		φ υ. υυ			φ υ. υυ	
31375E4W8	Unavailable	91	\$9,895,405.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	91	\$9,895,405.97	100%		\$0.00	1 (7 1	0	\$0.00	1111
			<i>\$19010</i> ,1000,1	10070		<i></i>			<i>Q</i>000	
31375E4X6	Unavailable	60	\$6,466,355.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,466,355.28	100%	0	\$0.00		0	\$0.00	
								Π		
31375EAA9	Unavailable	17	\$1,987,001.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,987,001.21	100%	0	\$0.00		0	\$0.00	
					\square			\square		
31375EAB7	Unavailable	59	\$4,970,841.37	100%		\$0.00	NA	0	\$0.00	NA
Total		59	\$4,970,841.37	100%	0	\$0.00		0	\$0.00	
					\square			\square		
31375EAD3	Unavailable	42	\$2,946,239.90	100%		\$0.00	NA		\$0.00	NA
Total		42	\$2,946,239.90	100%	0	\$0.00		0	\$0.00	
			<i></i>	1000		# 0.00			# 0.00	
31375EAE1	Unavailable	50	\$4,903,772.25	100%		\$0.00	NA		\$0.00	NA
Total		50	\$4,903,772.25	100%	U	\$0.00		0	\$0.00	
	TT	4.1	\$2 005 577 0C	1000		¢0.00	Т Т 4		¢0.00	ЪТ 4
31375EAH4	Unavailable	41	\$2,985,567.86	100% 100%		\$0.00 \$0.00	NA		\$0.00	NA
Total		41	\$2,985,567.86	100%	IUL	20.00		0	\$0.00	

Unavailable	137	\$12 224 930 65	100%		\$0.00	NΔ	0	\$0.00	NA
	+		100 /0	Ħ	ψυ•υυ		ľ	ψυιυυ	ľ
Unavailable	365	\$34,307,237.11	100%	0	\$0.00	NA	0	\$0.00	NA
	365	1			\$0.00			1	
			!	Ħ			Ŋ		
Unavailable	15	\$1,018,221.17	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,018,221.17	100%	0	\$0.00				
	<u> </u>		!	Ц			Ц		
Unavailable	30				\$0.00	NA	0		NA
	30	\$2,991,451.96	100%	0	\$0.00	_	0	\$0.00	/
	<u> </u>	l		Щ			Ц		
Unavailable	14				\$0.00				NA
	14	\$1,406,061.07	100%	0	\$0.00		0	\$0.00	
		+25 (05 710 12	1000	H	<u> </u>	.	Ц	<u> </u>	
Unavailable									NA
	182	\$25,685,719.12	100%	┡	\$0.00		μ	\$0.00	ť
Unavailable		¢5 042 532 80	100%	┟┤	¢0 00	NΔ	Н	¢0.00	NΔ
									NA
		\$3,942,332.00	100 70		ቅ ህ • ህህ		μ	Φυ. υυ	—
Unavailable	55	\$5 925 054.00	100%	5	\$0.00	NA	0	\$0.00	NA
								1	
	+	φυ,γμο,νο που	100 /0	H	Ψυ•υυ		H	ψυισσ	I
Unavailable	17	\$2,009,780.24	100%	0	\$0.00	NA	0	\$0.00	NA
	17							1	
	+ 1	,		Ħ			ĥ	τ···	<u> </u>
Unavailable	30	\$2,999,577.22	100%	0	\$0.00	NA	0	\$0.00	NA
	30			_	\$0.00			1	/
			!	Π			D		
Unavailable	54	\$6,505,653.27	100%	0	\$0.00	NA	0	\$0.00	NA
	54	\$6,505,653.27			\$0.00				
	<u> </u>		!	Щ			Ц		
Unavailable	18				\$0.00	NA	0	1	NA
	18	\$2,020,800.00	100%	0	\$0.00		0	\$0.00	(
	<u> </u>	I	!	Щ			Ц	<u> </u>	ł
Unavailable	16				\$0.00			1	NA
	16	\$582,130.15	100%	0	\$0.00		0	\$0.00	
	\square			Ħ	+0.00		Ц	÷0.00	
Unavailable									NA
	31	\$2,994,806.01	100%	4	\$0.00		9	\$0.00	
		<u> </u>	10007	॑॑	<u> </u>	NT A	Ц	<u> </u>	
Unavailable				_					NA
	10	\$1,008,728.73	100%0	0	\$0.00	I	U	\$U.UU	1
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Image: Image:	137 \$12,224,930.65 Unavailable 365 \$34,307,237.11 365 \$34,307,237.11 Unavailable 15 \$1,018,221.17 Unavailable 15 \$1,018,221.17 Unavailable 30 \$2,991,451.96 Unavailable 30 \$2,991,451.96 Unavailable 14 \$1,406,061.07 Unavailable 14 \$1,406,061.07 Unavailable 182 \$25,685,719.12 Unavailable 182 \$25,685,719.12 Unavailable 50 \$5,942,532.80 Unavailable 50 \$5,942,532.80 Unavailable 55 \$5,925,054.00 Unavailable 17 \$2,009,780.24 Unavailable 17 \$2,009,780.24 Unavailable 30 \$2,999,577.22 30 \$2,999,577.22 30 Unavailable 54 \$6,505,653.27 Unavailable 54 \$6,505,653.27 Unavailable 18 \$2,020,800.00 U	137 \$12,224,930.65 100% Unavailable 365 \$34,307,237.11 100% Unavailable 15 \$1,018,221.17 100% Unavailable 15 \$1,018,221.17 100% Unavailable 30 \$2,991,451.96 100% Unavailable 30 \$2,991,451.96 100% Unavailable 14 \$1,406,061.07 100% Unavailable 14 \$1,406,061.07 100% Unavailable 182 \$25,685,719.12 100% Unavailable 182 \$25,685,719.12 100% Unavailable 50 \$5,942,532.80 100% Unavailable 50 \$5,942,532.80 100% Unavailable 55 \$5,925,054.00 100% Unavailable 17 \$2,009,780.24 100% Unavailable 17 \$2,009,780.24 100% Unavailable 30 \$2,999,577.22 100% Unavailable 54 \$6,505,653.27 100%	137 \$12,224,930.65 100% 0 Unavailable 365 \$34,307,237.11 100% 0 365 \$34,307,237.11 100% 0 Unavailable 15 \$1,018,221.17 100% 0 Unavailable 15 \$1,018,221.17 100% 0 Unavailable 30 \$2,991,451.96 100% 0 Unavailable 14 \$1,406,061.07 100% 0 Unavailable 14 \$1,406,061.07 100% 0 Unavailable 182 \$25,685,719.12 100% 0 Unavailable 182 \$25,685,719.12 100% 0 Unavailable 182 \$25,685,719.12 100% 0 Unavailable 50 \$5,942,532.80 100% 0 Unavailable 55 \$5,925,054.00 100% 0 Unavailable 17 \$2,009,780.24 100% 0 Unavailable 17 \$2,009,780.24 100% 0 Unavailable 17 \$2,009,780.24 100% 0 </td <td>137 \$12,224,930.65 100% 0 \$0.00 Unavailable 365 \$34,307,237.11 100% 0 \$0.00 Unavailable 15 \$1,018,221.17 100% 0 \$0.00 Unavailable 15 \$1,018,221.17 100% 0 \$0.00 Unavailable 30 \$2,991,451.96 100% 0 \$0.00 Unavailable 30 \$2,991,451.96 100% 0 \$0.00 Unavailable 14 \$1,406,061.07 100% 0 \$0.00 Unavailable 14 \$1,406,061.07 100% 0 \$0.00 Unavailable 182 \$25,685,719.12 100% \$0.00 \$0.00 Unavailable 50 \$5,942,532.80 100% \$0.00 \$0.00 Unavailable 55 \$5,925,054.00 100% \$0.00 \$0.00 Unavailable 17 \$2,009,780.24 100% \$0.00 \$0.00 Unavailable 17 \$2,009,780.24</td> <td>137 \$12,224,930.65 100% 0 \$0.00 Unavailable 365 \$34,307,237.11 100% 0 \$0.00 Unavailable 365 \$34,307,237.11 100% 0 \$0.00 Unavailable 15 \$1,018,221.17 100% 0 \$0.00 Unavailable 30 \$2,991,451.96 100% 0 \$0.00 Unavailable 30 \$2,991,451.96 100% 0 \$0.00 Unavailable 14 \$1,406,061.07 100% 0 \$0.00 Unavailable 144 \$1,406,061.07 100% 0 \$0.00 Unavailable 182 \$25,685,719.12 100% 0 \$0.00 Unavailable 182 \$25,685,719.12 100% 0 \$0.00 Unavailable 50 \$5,942,532.80 100% 0 \$0.00 Unavailable 55 \$5,925,054.00 100% \$0 \$0.00 Unavailable 55 \$5,925,055.00 100%</td> <td>137 \$12,224,930.65 100% 0 \$0.00 0 Unavailable 365 \$34,307,237.11 100% \$0 \$0.00 NA 0 Unavailable 365 \$34,307,237.11 100% \$0 \$0.00 NA 0 Unavailable 15 \$1,018,221.17 100% \$0 \$0.00 NA 0 Unavailable 30 \$2,991,451.96 100% \$0 \$0.00 NA 0 Unavailable 30 \$2,991,451.96 100% \$0 \$0.00 NA 0 Unavailable 14 \$1,406,061.07 100% \$0 \$0.00 NA 0 Unavailable 182 \$25,685,719.12 100% \$0 \$0.00 NA 0 Unavailable 50 \$5,942,532.80 100% \$0 \$0.00 NA 0 Unavailable 50 \$5,925,054.00 100% \$0.00 NA 0 Unavailable 55 \$5,925,054.00 100% \$0.00 NA 0 Unavailable 17</td> <td>137 \$12,224,930.65 100% 0 \$0.00 0 \$0.00 Unavailable 365 \$34,307,237.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,018,221.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,018,221.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,991,451.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,991,451.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,406,061.07 100% 0 \$0.00 0 \$0.00 Unavailable 182 \$25,685,719.12 100% 0 \$0.00 0 \$0.00 Unavailable 50 \$5,942,532.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,942,532.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,925,054.00 100% 0 \$0.00<!--</td--></td>	137 \$12,224,930.65 100% 0 \$0.00 Unavailable 365 \$34,307,237.11 100% 0 \$0.00 Unavailable 15 \$1,018,221.17 100% 0 \$0.00 Unavailable 15 \$1,018,221.17 100% 0 \$0.00 Unavailable 30 \$2,991,451.96 100% 0 \$0.00 Unavailable 30 \$2,991,451.96 100% 0 \$0.00 Unavailable 14 \$1,406,061.07 100% 0 \$0.00 Unavailable 14 \$1,406,061.07 100% 0 \$0.00 Unavailable 182 \$25,685,719.12 100% \$0.00 \$0.00 Unavailable 50 \$5,942,532.80 100% \$0.00 \$0.00 Unavailable 55 \$5,925,054.00 100% \$0.00 \$0.00 Unavailable 17 \$2,009,780.24 100% \$0.00 \$0.00 Unavailable 17 \$2,009,780.24	137 \$12,224,930.65 100% 0 \$0.00 Unavailable 365 \$34,307,237.11 100% 0 \$0.00 Unavailable 365 \$34,307,237.11 100% 0 \$0.00 Unavailable 15 \$1,018,221.17 100% 0 \$0.00 Unavailable 30 \$2,991,451.96 100% 0 \$0.00 Unavailable 30 \$2,991,451.96 100% 0 \$0.00 Unavailable 14 \$1,406,061.07 100% 0 \$0.00 Unavailable 144 \$1,406,061.07 100% 0 \$0.00 Unavailable 182 \$25,685,719.12 100% 0 \$0.00 Unavailable 182 \$25,685,719.12 100% 0 \$0.00 Unavailable 50 \$5,942,532.80 100% 0 \$0.00 Unavailable 55 \$5,925,054.00 100% \$0 \$0.00 Unavailable 55 \$5,925,055.00 100%	137 \$12,224,930.65 100% 0 \$0.00 0 Unavailable 365 \$34,307,237.11 100% \$0 \$0.00 NA 0 Unavailable 365 \$34,307,237.11 100% \$0 \$0.00 NA 0 Unavailable 15 \$1,018,221.17 100% \$0 \$0.00 NA 0 Unavailable 30 \$2,991,451.96 100% \$0 \$0.00 NA 0 Unavailable 30 \$2,991,451.96 100% \$0 \$0.00 NA 0 Unavailable 14 \$1,406,061.07 100% \$0 \$0.00 NA 0 Unavailable 182 \$25,685,719.12 100% \$0 \$0.00 NA 0 Unavailable 50 \$5,942,532.80 100% \$0 \$0.00 NA 0 Unavailable 50 \$5,925,054.00 100% \$0.00 NA 0 Unavailable 55 \$5,925,054.00 100% \$0.00 NA 0 Unavailable 17	137 \$12,224,930.65 100% 0 \$0.00 0 \$0.00 Unavailable 365 \$34,307,237.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,018,221.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,018,221.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,991,451.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,991,451.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,406,061.07 100% 0 \$0.00 0 \$0.00 Unavailable 182 \$25,685,719.12 100% 0 \$0.00 0 \$0.00 Unavailable 50 \$5,942,532.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,942,532.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,925,054.00 100% 0 \$0.00 </td

31375EFY2	Unavailable	28	\$3,008,346.88	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total	Unavailable	28	\$3,008,346.88 \$3,008,346.88	100%		\$0.00 \$0.00	INA	0		INA
		20	<i>фэ</i> ,000,340.00	100 %	V	φ υ.υ υ		U	φυ.υυ	
31375EFZ9	Unavailable	22	\$1,990,513.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,990,513.97	100%		\$0.00		Ō		
			. , ,					Ī		
31375EG96	Unavailable	20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,453,570.58	100%	0	\$0.00		0	\$0.00	
31375EGV7	Unavailable	27	\$3,021,655.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,021,655.81	100%	0	\$0.00		0	\$0.00	
31375EGY1	Unavailable	26	\$2,648,825.00	100%		\$0.00	NA			NA
Total		26	\$2,648,825.00	100%	0	\$0.00		0	\$0.00	
21275EUD0	The area itable	11	¢1 001 110 60	10007		\$0.00	NT A	0	¢0.00	NIA
31375EHB0	Unavailable	11 11	\$1,001,110.69 \$1,001,110.69	100% 100%		\$0.00 \$0.00	NA	0		NA
Total		11	\$1,001,110.09	100%	V	\$0.00		U	\$0.00	
31375EN31	Unavailable	155	\$17,327,116.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	155	\$17,327,116.01	100%		\$0.00 \$0.00		0		112
		100	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0		φ0.00			φ υ.υυ	
31375EN98	Unavailable	28	\$2,946,677.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,946,677.48	100%		\$0.00		0		
			. , , ,							
31375ENG2	Unavailable	56	\$7,379,269.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,379,269.90	100%	0	\$0.00		0	\$0.00	
31375ENJ6	Unavailable	98	\$9,958,794.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,958,794.12	100%	0	\$0.00		0	\$0.00	
31375ENK3	Unavailable	49	\$4,224,016.17	100%			NA			NA
Total		49	\$4,224,016.17	100%	U	\$0.00		0	\$0.00	
31375ENL1	Unovoilabla	91	\$0,217,252,65	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	91 91	\$9,217,252.65 \$9,217,252.65	100%		\$0.00 \$0.00	NA	0	• • • •	NA
		91	φ7 ,411,434.03	100 70	V	φυ.υυ		U	φ υ.υ υ	
31375ENM9	Unavailable	851	\$91,387,808.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		851	\$91,387,808.05	100%		\$0.00 \$0.00		0		1111
			,,,,		Ħ	7 0 0 0 0		-	40000	
31375ENN7	Unavailable	69	\$8,656,195.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,656,195.36	100%		\$0.00		0	1	
31375ENP2	Unavailable	363	\$43,604,721.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$43,604,721.67	100%	0	\$0.00		0	\$0.00	

31375ENQ0	Unavailable	26	\$2,217,660.08	100%	\cap	\$0.00	NA	0	\$0.00	NA
Total		20		100%	-	\$0.00 \$0.00		0		INA
1.0141		20	Ψ=,=17,000.00	100 /0		φυ.υυ			ψυ.υυ	
31375ENV9	Unavailable	42	\$3,502,464.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,502,464.48	100%		\$0.00 \$0.00		0		1,11
					Ħ			Ē		
31375ENX5	Unavailable	21	\$1,706,080.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,706,080.94	100%		\$0.00		0		
31375ENY3	Unavailable	102	\$9,435,623.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,435,623.24	100%	0	\$0.00		0	\$0.00	
31375EP21	Unavailable	25	\$3,038,377.42	100%	-	\$0.00	NA			NA
Total		25	\$3,038,377.42	100%	0	\$0.00		0	\$0.00	
	· · · · ·		#• ••	10		+		-	±	
31375EP70	Unavailable	152	\$20,081,057.09	100%		\$0.00	NA			NA
Total		152	\$20,081,057.09	100%	0	\$0.00		0	\$0.00	
01275ED 4 2	ТТ		¢2,000,270,57	1000		¢0.00	Ъ Т 4	0	¢0.00	NT A
31375EPA3	Unavailable	27	\$3,008,378.57	100%		\$0.00	NA	1	1	NA
Total		27	\$3,008,378.57	100%	U	\$0.00		0	\$0.00	
31375EPC9	Unavailable	43	\$4,562,685.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	43	\$4,562,685.70 \$4,562,685.70	100%	-	\$0.00 \$0.00		0	1	INA
		43	φ 4 ,302,003.70	100 %	V	Φυ. υυ		U	\$0.00	
31375EPK1	Unavailable	16	\$1,999,174.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00 \$0.00		0		1121
		10	*1,,11 1101	100 /0	Г	40100		ľ	Ψ0.00	
31375EPL9	Unavailable	75	\$8,882,229.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,882,229.06	100%		\$0.00		0		
					Π			Ī		
31375EPM7	Unavailable	486	\$43,233,980.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$43,233,980.75	100%		\$0.00		0		
					Π					
31375EPN5	Unavailable	55	\$5,056,024.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,056,024.74	100%	0	\$0.00		0	\$0.00	
					Ц					
31375EQA2	Unavailable	9	\$1,063,512.18	100%		\$0.00	NA			NA
Total		9	\$1,063,512.18	100%	0	\$0.00		0	\$0.00	
		_			Ц					
31375ER78	Unavailable	18	\$1,003,487.57	100%		\$0.00	NA			NA
Total		18	\$1,003,487.57	100%	0	\$0.00		0	\$0.00	
		_			Ц					
31375ER94	Unavailable	18	\$2,499,571.43	100%		\$0.00	NA			NA
Total		18	\$2,499,571.43	100%	0	\$0.00		0	\$0.00	

2127550120	TT '1 1 1	1 1	¢0 510 (70 00	1000		¢0.00	Т т 4	0	φο. ο ο	ът л
31375ESK8	Unavailable	14	\$2,512,670.00 \$2,512,670.00	100%		\$0.00	NA	0 0		NA
Total		14	\$2,512,670.00	100%	μ	\$0.00		U	\$0.00	
31375ESL6	Unavailable	11	\$2,026,236.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,026,236.54	100%		\$0.00 \$0.00		0		1111
			<i>~=,~=0,200,0</i>	100 /0	Ħ	Ψ υ •υυ		ľ	φ 0.00	
31375ESM4	Unavailable	45	\$5,963,795.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,963,795.15	100%		\$0.00		0		
31375ESN2	Unavailable	303	\$33,617,928.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$33,617,928.50	100%	0	\$0.00		0	\$0.00	(
					Ц					
31375ESP7	Unavailable	257	\$23,333,637.76	100%		\$0.00	NA			NA
Total		257	\$23,333,637.76	100%	0	\$0.00		0	\$0.00	(
21275ESD2	I Inorrailable	10	\$2 220 745 06	1000		\$0.00	NT A		\$0.00	NT A
31375ESR3	Unavailable	18 18	\$2,320,745.96 \$2,320,745.96	100% 100%		\$0.00 \$0.00	NA	0		NA
Total		10	φ <i>2,</i> 320,743.90	100 %		ŢU.UU		U	\$U.UU	
31375ESS1	Unavailable	25	\$3,785,143.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	25	\$3,785,143.19	100%		\$0.00 \$0.00		0		1 1 2 1
			φ υ ,700,140.17	100 //	Ť	φ υ. υυ			φ υ.υυ	
31375ETA9	Unavailable	14	\$1,806,460.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,806,460.33	100%		\$0.00		Ō		
									1	
31375ETB7	Unavailable	126	\$15,717,819.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,717,819.00	100%	0	\$0.00		0	\$0.00	
31375ETC5	Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$41,861,605.78	100%	0	\$0.00		0	\$0.00	
					Ц					
31375ETD3	Unavailable	452	\$53,898,855.95	100%		\$0.00	NA			NA
Total		452	\$53,898,855.95	100%	0	\$0.00		0	\$0.00	(
31375ETE1	Unavailable	14	\$757,013.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	14	\$757,013.29 \$757,013.29	100%		\$0.00 \$0.00		0		INA
		14	ψισι,013.47	100 /0	H	φυ.υυ			φυ.υυ	
31375EVN8	Unavailable	296	\$14,254,178.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		296		100%		\$0.00		0		
	Ì		. , ,		Ħ			ſ		
31375EVP3	Unavailable	265	\$17,077,659.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$17,077,659.95	100%	1	\$0.00		0		
31375EVQ1	Unavailable	323	\$22,693,275.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$22,693,275.18	100%	0	\$0.00		0	\$0.00	

21275EVD0	Unavailable	506	\$44,922,060,54	100%	Ы	\$0.00	NT A	Л	¢0.00	NA
31375EVR9 Total	Unavailable	596 596		100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
I VIAI		390	ψ -	100%	+	ΦΛ • ΛΛ		Ľ	φυ.υυ	
31375EVS7	Unavailable	295	\$23,081,932.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295 295		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
				/	Ħ	4 0.00		ť	40.00	
31375EVT5	Unavailable	9	\$490,486.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%		\$0.00		0	\$0.00	
	1				Ц			Ц		
31375EWL1	Unavailable	213	\$20,019,949.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	. , ,	100%	_	\$0.00		0	\$0.00	
					Щ			Ц		
31375EWM9	Unavailable	52		100%		\$0.00	NA	0	\$0.00	NA
Total		52	\$7,135,810.75	100%	0	\$0.00		0	\$0.00	
		_ _			μ			Ц	·	
31375EWS6	Unavailable	79	\$10,331,388.52	100%	_	\$0.00	NA		\$0.00	NA
Total		79	\$10,331,388.52	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Ħ	- 4		Ļ		
31375EWT4	Unavailable	75	. , ,	100%	+ +		NA	0	\$0.00	NA
Total		75	\$9,351,998.06	100%	0	\$0.00		0	\$0.00	
010777777			\$7.07	100	H			Ц		
31375EWU1	Unavailable	52		100%		\$0.00	NA	0	\$0.00	NA
Total		52	\$7,076,822.04	100%	P	\$0.00		U	\$0.00	
31375EWV9	Unavailable	291	\$32,947,601.85	100%	┢	\$0.00	NT A	H	\$0.00	NT A C
	Unavailable	291 291		100% 100%	+ +		NA	0		NA
Total		291	\$32,947,601.85	100%	\mathbb{H}	\$0.00		Ľ	\$0.00	[`]
31375EWW7	Unavailable	441	\$46,409,067.93	100%	\mathbf{d}	\$0.00	NA	0	\$0.00	NA
Total		441	\$46,409,067.93	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
	<u> </u>			100 /0	Ħ	φ υιυυ	i	ť	φ0.00	
31375EWX5	Unavailable	84	\$6,551,245.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,551,245.15	100%		\$0.00		0	\$0.00	
			, ,		Ħ			Ħ		ł
31375EY21	Unavailable	71	\$6,810,360.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,810,360.12	100%		\$0.00		0	\$0.00	
					Ц			Ц		
31375EY70	Unavailable	45	\$6,382,278.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	_	\$0.00		0	\$0.00	
					\square			□		
31375EY96	Unavailable	335	\$36,525,616.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$36,525,616.83	100%	0	\$0.00		0	\$0.00	
					Щ			Ц		
31375EYB1	Unavailable	243		100%			NA	0	\$0.00	NA
Total		243	\$34,195,054.88	100%	0	\$0.00		0	\$0.00	
			·		11				1	

31375EYC9	Unoveilable	16	\$1,067,710,12	100%	Δ	\$0.00	NA	\cap	\$0.00	NA
Total	Unavailable	16	. , ,	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
		10	φ1,707,717,12	100 %	V	φυ.υυ			φυ•υυ	
31375EYF2	Unavailable	53	\$5,731,302.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%		\$0.00		Ŭ 0	\$0.00	
					Π			Π		
31375EYJ4	Unavailable	408	\$43,734,279.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$43,734,279.33	100%	0	\$0.00		0	\$0.00	
31375EYK1	Unavailable	157	\$18,027,354.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,027,354.47	100%	0	\$0.00		0	\$0.00	
31375EYY1	Unavailable	55		100%		\$0.00	NA		\$0.00	NA
Total		55	\$6,720,745.10	100%	0	\$0.00		0	\$0.00	
		105	001 (50 0)5	1000		#0.00			#0.00	
31375EYZ8	Unavailable	195	\$21,450,247.69	100%		\$0.00	NA		\$0.00	NA
Total		195	\$21,450,247.69	100%	0	\$0.00		0	\$0.00	
212755729	Lin available	282	¢22.004.206.16	100%	0	\$0.00	NT A	0	¢0.00	NT A
31375EZ38	Unavailable	282	\$33,004,396.16			\$0.00	NA		\$0.00	NA
Total		282	\$33,004,396.16	100%	U	\$0.00		0	\$0.00	
31375EZ87	Unavailable	56	\$6,918,543.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	56		100%		\$0.00 \$0.00		0	\$0.00	1121
			φ0,710,545.55	100 //	v	ψ υ.υυ		v	ψ0.00	
31375EZ95	Unavailable	84	\$7,825,981.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,825,981.45	100%		\$0.00		0	\$0.00	
						1				
31375EZA2	Unavailable	113	\$12,024,428.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,024,428.86	100%	0	\$0.00		0	\$0.00	
31375EZB0	Unavailable	22	\$2,666,840.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,666,840.31	100%	0	\$0.00		0	\$0.00	
31375EZE4	Unavailable	21	\$2,207,259.68	100%		\$0.00	NA		\$0.00	NA
Total		21	\$2,207,259.68	100%	0	\$0.00		0	\$0.00	
			φ <i>4.4</i> 7 4.400.00	1000		#0.00			#0.00	
31375EZF1	Unavailable	34		100%		\$0.00	NA		\$0.00	NA
Total		34	\$4,474,100.00	100%	U	\$0.00		0	\$0.00	
21275E7C0	I In orra : labla	267	¢20 620 160 15	1000		\$0.00	NT A		\$0.00	NT A
31375EZG9	Unavailable	267 267	\$28,630,168.15 \$28,630,168.15	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		207	\$20,UJU,108.15	100%	V	\$0.00		Y	⊅U.UU	
31375EZJ3	Unavailable	14	\$1,523,239.76	100%	0	\$0.00	NA		\$0.00	NA
Total		14	\$1,523,239.76 \$1,523,239.76	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		14	φ1,5 <i>4</i> 3,437.70	100 /0	v	φυ.υυ		Ľ	ψυ•υυ	

31375EZL8	Unavailable	19	\$1,467,276.84	100%		\$0.00	NA	Ы	\$0.00	NA
Total	Unavailable	<u>19</u>	. , ,	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
- 0141		- 19	Ψ1,707,470,004	100 %	Ħ	ψ υ.υυ		ť	φυ.υυ	
31375EZM6	Unavailable	20	\$2,738,856.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%		\$0.00		0	\$0.00	. ,
			. ,		Ц			Π		
31375EZN4	Unavailable	163	\$19,860,928.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163		100%		\$0.00		0	\$0.00	
					Ц			Ū	<u> </u>	
31375EZP9	Unavailable	319	\$34,747,765.75	100%		\$0.00	NA	0	1 1	NA
Total		319	\$34,747,765.75	100%	0	\$0.00		0	\$0.00	
			1		μ			μ		
31375EZR5	Unavailable	35		100%		\$0.00	NA	0	1	NA
Total		35	\$3,556,794.65	100%	0	\$0.00		0	\$0.00	
2127557120	TT		¢1 157 600 00	1002	H	¢0.00		H	#0.00	
31375EZU8	Unavailable	10		100%		\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA
Total		10	\$1,157,600.00	100%	4	\$V.UU		H	\$U.UU	
31375F2C1	Unavailable	32	\$1,449,067.50	100%		\$0.00	NA	0	\$0.00	NA
Total		32	\$1,449,067.50 \$1,449,067.50	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
	<u> </u>	52	+1,17,007.30	100 /0	ť	Ψ υ•υυ		ť	ΨΟ•ΟΟ	
31375F2D9	Unavailable	86	\$3,939,540.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86		100%		\$0.00		0	\$0.00	
					Ц			Ú		
31375F2E7	Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$4,330,776.19	100%	0	\$0.00		0	\$0.00	
					Ц			Ĺ	<u> </u>	
31375F2F4	Unavailable	66		100%		\$0.00	NA	0	î î -	NA
Total		66	\$3,186,632.86	100%	0	\$0.00		0	\$0.00	
					μ			μ	<u> </u>	
31375F2G2	Unavailable	35		100%		\$0.00	NA			NA
Total		35	\$1,650,828.85	100%	0	\$0.00		0	\$0.00	
3127552110	T T '1 1 1	40	\$206614645	100~	┟	¢0.00	NT -	┢	¢0.00	NT 4
31375F2H0 Total	Unavailable	42 42	\$2,066,146.46 \$2,066,146.46	100% 100%		\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA
Total		42	<i>φ</i> 2,000,140.40	100%		φ υ. UU	——	H	\$ U.UU	I
31375F2X5	Unavailable	178	\$7,533,809.79	100%		\$0.00	NA	0	\$0.00	NA
Total		178		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
		1.0		/	ťŤ	₩000		ť	<i>_</i> 0.00	
31375F2Z0	Unavailable	298	\$12,830,694.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298		100%		\$0.00		0	1	
					∏			Π		
31375F3B2	Unavailable	153	\$10,145,993.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153		100%		\$0.00		0		
			·		١Ť			n	·	

21275E2E6	Lino	25	¢1 000 442 00	1000	Ы	\$0.00	NT A	6	¢0.00	NT A
31375F3E6	Unavailable	25 25		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		25	\$1,222,443.23	100%	ľ	Ф0.00		ľ	\$U.UU	
31375F3F3	Unavailable	50	\$2,797,244.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%		\$0.00 \$0.00		0		1123
			<i>+_,,</i> , 1	100 /0	Ħ	<i>_</i>		Ť	<i>φ</i> 3 •00	
31375F3W6	Unavailable	1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$193,768,201.80	100%		\$0.00		0		
					Π					
31375F3X4	Unavailable	2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,000	\$275,160,385.88	100%	0	\$0.00		0		
					Ц			L	ļ ļ	
31375F3Z9	Unavailable	79	. , ,	100%		\$0.00	NA			NA
Total		79	\$11,785,227.98	100%	0	\$0.00		0	\$0.00	
31375F4A3	Unavailable	1 566	\$222,043,428.32	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavanable		\$222,043,428.32 \$222,043,428.32	100%		\$0.00 \$0.00		0		INA
		1,300	φ <i>222</i> ,043,420.32	100 %	H	φυ.υυ		Ľ	φ υ. υυ	
31375F4B1	Unavailable	2 361	\$295,388,210.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$295,388,210.19 \$295,388,210.19	100%		\$0.00 \$0.00		0	1	112
		_,001	~=>C,200,=10,17	100 /0	Ħ	φυ ιυυ		Ť	ψ υ•υ ν	
31375F4C9	Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%		\$0.00		0		
					Ц			Γ		
31375F4E5	Unavailable	109	\$6,263,859.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,263,859.05	100%	0	\$0.00		0	\$0.00	
					Ш			Ĺ		
31375F4N5	Unavailable	12		100%		\$0.00	NA	-		NA
Total		12	\$1,324,632.77	100%	0	\$0.00		0	\$0.00	
					Н			H		
31375F4X3	Unavailable	72	\$11,528,049.05	100%		\$0.00	NA			NA
Total		72	\$11,528,049.05	100%	0	\$0.00		0	\$0.00	
31375F4Y1	Unavailable	639	\$67,990,027.75	100%	\mathbf{h}	\$0.00	NA	0	\$0.00	NA
Total		639		100%		\$0.00 \$0.00		0		
		0.59	ψ01,990,021.13	100 /0	Ħ	Ψυ•υυ		ľ	φ υ.υυ	
31375F4Z8	Unavailable	667	\$67,578,636.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$67,578,636.29	100%		\$0.00		0		
					Ħ			h		
31375FB56	Unavailable	17	\$2,048,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,048,500.00	100%	0	\$0.00		0	\$0.00	
					Ш			Ĺ		
31375FB80	Unavailable	32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,951,129.93	100%	0	\$0.00		0	\$0.00	

212755000	TT •1 1 1	20	¢2 570 1 51 20	1000	0	¢0.00	ът.		¢0.00	N T 4
31375FBR8	Unavailable	29 29	\$3,570,151.29 \$3,570,151.20	100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		29	\$3,570,151.29	100%	V	\$0.00		V	⊅0.00	
31375FBS6	Unavailable	13	\$1,503,171.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,503,171.67	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	112
				23070		4000		Ť	<i></i>	
31375FBT4	Unavailable	43	\$5,104,354.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,104,354.30	100%		\$0.00		0	\$0.00	
31375FBV9	Unavailable	42	\$4,994,553.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,994,553.31	100%	0	\$0.00		0	\$0.00	
					4					
31375FBW7	Unavailable	54	\$5,119,346.29	100%		\$0.00	NA		\$0.00	NA
Total		54	\$5,119,346.29	100%	0	\$0.00		0	\$0.00	
21275EC22	I In over 1 ak 1 a	15	¢1 001 275 70	1000		\$0.00	NT A		\$0.00	NT A
31375FC22	Unavailable	15 15	\$1,001,375.70 \$1,001,375.70	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		15	\$1,001,375.70	100%	V	\$U.UU		V	\$0.00	
31375FC63	Unavailable	45	\$4,946,813.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	45	\$4,946,813.92	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1121
			φ 1 ,5 10,010.52	100 /0	Ŭ	φ0.00			φ0.00	
31375FCG1	Unavailable	13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,721,150.00	100%		\$0.00		0	\$0.00	
31375FCH9	Unavailable	17	\$1,133,644.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,133,644.43	100%	0	\$0.00		0	\$0.00	
31375FCJ5	Unavailable	39	\$4,976,884.80	100%		\$0.00	NA		\$0.00	NA
Total		39	\$4,976,884.80	100%	0	\$0.00		0	\$0.00	
				100%	0	¢0.00	27.4		¢0.00	
31375FCM8	Unavailable	66	\$9,077,585.09	100%		\$0.00	NA			NA
Total		66	\$9,077,585.09	100%	U	\$0.00		0	\$0.00	
31375FCP1	Unavailable	23	\$3,516,021.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,516,021.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
			ψυ,υ10,021.00	100 /0		Ψυ•υυ			ψυ•υυ	
31375FCS5	Unavailable	17	\$2,481,677.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,481,677.00	100%		\$0.00		Ö	\$0.00	
								Π		
31375FCT3	Unavailable	15	\$2,014,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,014,650.00	100%	0	\$0.00		0	\$0.00	
								Ц		
31375FD21	Unavailable	50	\$4,928,105.05	100%		\$0.00	NA		\$0.00	NA
Total		50	\$4,928,105.05	100%	0	\$0.00		0	\$0.00	

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

31375FD62	Unavailable	79	\$8,296,517.15	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Unavailable	79 79	\$8,296,517.15 \$8,296,517.15	100%	-	\$0.00 \$0.00	INA	0		INA
		19	φ0,270,317.15	100 70	V	φ υ.υυ		U	φ υ.υυ	
31375FDA3	Unavailable	25	\$2,983,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,983,650.00	100%		\$0.00		Ō		1,11
			. , ,		Ħ			Ĺ	,	
31375FDY1	Unavailable	15	\$1,966,510.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,966,510.34	100%	0	\$0.00		0	\$0.00	
31375FET1	Unavailable	42	\$5,912,651.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,912,651.91	100%	0	\$0.00		0	\$0.00	
					Ц					
31375FEU8	Unavailable	106	\$11,899,187.85	100%			NA	0	1	NA
Total		106	\$11,899,187.85	100%	0	\$0.00		0	\$0.00	
					Ц					
31375FG93	Unavailable	11	\$1,010,552.01	100%	-	\$0.00	NA			NA
Total		11	\$1,010,552.01	100%	0	\$0.00		0	\$0.00	
2127550115	TT 111		¢4.000 000 7 0	1000		¢0.00	N T 4		<u></u>	N T 4
31375FGH5	Unavailable	53	\$4,006,683.52	100%	-	\$0.00	NA	-	h	NA
Total		53	\$4,006,683.52	100%	U	\$0.00		0	\$0.00	
31375FGJ1	Unavailable	31	\$2,004,156.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	31	\$2,004,130.08 \$2,004,156.08	100%	-		INA	0		INA
		51	Ψ 49007,130.00	100 70	V	φ υ. υν		U	φ υ. υυ	
31375FGK8	Unavailable	32	\$2,005,335.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,005,335.33	100%	-	\$0.00		0		1 11 1
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĥ	T		Í	- JUU U	
31375FGL6	Unavailable	17	\$1,480,220.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,480,220.81	100%	0	\$0.00		0	\$0.00	
					\square					
31375FGM4	Unavailable	371	\$21,874,843.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$21,874,843.87	100%	0	\$0.00		0	\$0.00	
					Ц					
31375FHE1	Unavailable	37	\$2,699,525.11	100%	-		NA	0		NA
Total		37	\$2,699,525.11	100%	0	\$0.00		0	\$0.00	
			.		Ц					_
31375FHL5	Unavailable	158	\$20,359,941.90	100%			NA			NA
Total		158	\$20,359,941.90	100%	0	\$0.00		0	\$0.00	
21275EID (2	TT. 111	220	\$27.756.051.55	1000		¢0.00	жт 4		φο. ο ο	Т Т 4
31375FHM3	Unavailable	220	\$27,756,051.55 \$27,756,051.55	100%	-		NA			NA
Total		220	\$27,756,051.55	100%	U	\$0.00		0	\$0.00	
21275EUT ⁰	Unoveilable	10	\$1,010,259,59	1000		\$0.00	NT 4	6	¢0.00	NT A
31375FHT8	Unavailable	12 12	\$1,010,258.58 \$1,010,258.58	100% 100%	-	\$0.00 \$0.00	NA	0		NA
Total		12	\$1,010,258.58	100%	V	JU.UU		IU	JU.UU	

31375FJF6	Unavailable	11	\$1,004,072.38	100%	Ы	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	<u>11</u>	\$1,004,072.38 \$1,004,072.38	<u>100%</u>		\$0.00 \$0.00		0		INA
			Ψ1,00 7 ,0 <i>7 2.</i> 30	100 70	V	ψυ.υυ		ľ	φυ.υυ	
31375FJK5	Unavailable	346	\$37,906,808.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346		100%	-	\$0.00 \$0.00		0	1	1111
			,,		Ť	4000		ť	÷ 5.0 0	
31375FJL3	Unavailable	251	\$25,945,079.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$25,945,079.06	100%	-	\$0.00		0		
					Π					
31375FJQ2	Unavailable	41	\$3,925,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,925,350.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31375FJR0	Unavailable	22	\$2,083,883.00	100%	-	\$0.00	NA			NA
Total		22	\$2,083,883.00	100%	0	\$0.00		0	\$0.00	(
					Ц					
31375FJY5	Unavailable	17	\$2,012,550.00	100%	1	\$0.00	NA			NA
Total		17	\$2,012,550.00	100%	0	\$0.00		0	\$0.00	
			**		Ļ	±0		-	**	
31375FK23	Unavailable	35	\$3,295,771.91	100%	-	\$0.00	NA			NA
Total		35	\$3,295,771.91	100%	0	\$0.00		0	\$0.00	
21275EV21	I I	22	\$2 760 EDE 14	1000	_	¢0.00	N T 4	6	¢0.00	NT A
31375FK31	Unavailable	33 33	\$3,268,595.44 \$3,268,595.44	100%		\$0.00	NA	0		NA
Total			\$3,268,595.44	100%	U	\$0.00		U	\$0.00	
31375FKA5	Unavailable	31	\$2,474,109.56	100%	0	\$0.00	NA	6	\$0.00	NA
Total		31	\$2,474,109.50 \$2,474,109.56	100%	1	\$0.00 \$0.00		0	1	11/1
1.5001			Ψ#9=17=9102030	100 /0		ψυ•υυ		ľ	ψυ•υυ	
31375FKJ6	Unavailable	70	\$7,607,217.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,607,217.64	100%		\$0.00		0	1	
			. , , ,		Ħ			ſ	, •	
31375FKK3	Unavailable	191	\$19,543,918.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,543,918.62	100%	-	\$0.00		0		
31375FKL1	Unavailable	285	\$25,790,335.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$25,790,335.60	100%	0	\$0.00		0	\$0.00	
					П					
31375FKM9	Unavailable	206	\$14,595,591.33	100%	0	\$0.00	NA		1	NA
Total		206	\$14,595,591.33	100%	0	\$0.00		0	\$0.00	
					Ц			L	ļļ	
31375FL48	Unavailable	34	\$4,544,250.00	100%		\$0.00	NA			NA
Total		34	\$4,544,250.00	100%	0	\$0.00		0	\$0.00	(
					\prod					
31375FL55	Unavailable	127	\$16,111,365.24	100%		\$0.00	NA			NA
Total		127	\$16,111,365.24	100%	0	\$0.00		0	\$0.00	

31375FL63	Unavailable	239	\$28,105,906.88	100%	\mathbf{b}	\$0.00	NA	0	\$0.00	NA
Total	Unavallable	239	\$28,105,906.88 \$28,105,906.88	100%		\$0.00 \$0.00		0		INA
		439	φ20,100,700.00	100 70		φυ.υυ			φυ.υυ	
31375FL71	Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,062,686.74	100%		\$0.00		0		
					Ħ					
31375FLB2	Unavailable	15	\$1,494,480.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,494,480.41	100%	0	\$0.00		0	\$0.00	
31375FLM8	Unavailable	11	\$1,012,674.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,674.42	100%	0	\$0.00		0	\$0.00	
					Ш					
31375FLN6	Unavailable	44	\$5,443,871.86	100%		\$0.00	NA			NA
Total		44	\$5,443,871.86	100%	0	\$0.00		0	\$0.00	
2127551.05	TT 111	1.7	¢1.015.500.00	1000		¢0.00	жт 4	_	φο. ο ο	
31375FLS5	Unavailable	15	\$1,015,500.00	100%	1	\$0.00	NA			NA
Total		15	\$1,015,500.00	100%	V	\$0.00		0	\$0.00	
31375FLU0	Unavailable	68	\$8,148,729.18	100%		\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	68	\$8,148,729.18 \$8,148,729.18	100%		\$0.00 \$0.00		0		INA
		00	\$0,1 4 0,7 <i>2</i> 3.10	100 /0		φ υ.υυ		U	φ υ. υυ	
31375FM47	Unavailable	86	\$7,955,956.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	86	\$7,955,956.89	100%		\$0.00		0		1,11
			<i><i><i>ϕ</i>.<i>y</i>.<i>uuuy</i>.<i>uuuuuuuuuuuuu</i></i></i>	20070	Ť	\$ 0 0 0		Ŭ	<i> </i>	
31375FM62	Unavailable	17	\$1,995,659.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,995,659.59	100%	0	\$0.00		0	1	
31375FN20	Unavailable	58	\$5,023,050.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,023,050.71	100%	0	\$0.00		0	\$0.00	
					Ш					
31375FN46	Unavailable	33	\$2,418,323.69	100%		\$0.00	NA			NA
Total		33	\$2,418,323.69	100%	0	\$0.00		0	\$0.00	(
					H					
31375FNK0	Unavailable	29	\$3,276,497.96	100%		\$0.00	NA			NA
Total		29	\$3,276,497.96	100%	0	\$0.00		0	\$0.00	
21275ENIL 9	Unoveilable	150	\$10,102,264,22	1000		\$0.00	N T 4	0	¢0.00	NT A
31375FNL8 Total	Unavailable	159 159	\$19,102,364.33 \$19,102,364.33	100% 100%		\$0.00 \$0.00	NA	0		NA
		139	φ17,102,304.33	100 %		Φυ. ΟΟ		U	φ υ. υυ	
31375FNM6	Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$21,018,065.59 \$21,018,065.59	100%		\$0.00 \$0.00		0		1 1 2 1
		1/2	<i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i>	100 /0	Ħ	φ0.00		ľ	φ0.00	
31375FNN4	Unavailable	27	\$1,842,601.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,842,601.64	100%		\$0.00		Ō		
			. , , ,		Π			Ē		

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

		- <u> </u>				I	_		+ -	_
31375FNQ7	Unavailable	28	\$1,556,806.71	100%		\$0.00	NA	0		NA
Total		28	\$1,556,806.71	100%	0	\$0.00		0	\$0.00	
31375FNR5	Unavailable	23	\$2,017,618.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,017,018.93 \$2,017,618.93	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
10001		23	φ2,017,010.25	100 //		φ υ.υυ		V	φ0.00	
31375FNT1	Unavailable	34	\$3,011,383.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,011,383.98	100%	0	\$0.00		0	\$0.00	
31375FNZ7	Unavailable	6	\$503,040.53	100%	_	\$0.00	NA	0	\$0.00	NA
Total		6	\$503,040.53	100%	0	\$0.00		0	\$0.00	
31375FP77	Unavailable	50	\$4,714,195.80	100%	Δ	\$0.00	NA	Δ	\$0.00	NA
Total	Ullavallable	50	\$4,714,195.80 \$4,714,195.80	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		50	φ τ ,71 τ ,175.00	100 /0		φ υ. υυ		V	φ υ.υυ	
31375FP85	Unavailable	41	\$4,032,828.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,032,828.51	100%	_	\$0.00		0	\$0.00	
31375FPL6	Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,292,703.05	100%	0	\$0.00		0	\$0.00	
								\square		
31375FPN2	Unavailable	37	\$4,074,050.00	100%	1 1	\$0.00	NA		\$0.00	NA
Total		37	\$4,074,050.00	100%	0	\$0.00		0	\$0.00	
31375FPZ5	Unavailable	16	\$822,663.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	16	\$822,663.88	100%		\$0.00		0	\$0.00	1 12 1
1000		10	¢0 22, 000100	100 //	Ť	<i>40.00</i>		Ŭ	40.00	
31375FRD2	Unavailable	132	\$11,600,455.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$11,600,455.14	100%	0	\$0.00		0	\$0.00	
31375FRE0	Unavailable	250	\$29,867,521.71	100%			NA			NA
Total		250	\$29,867,521.71	100%	0	\$0.00		0	\$0.00	
31375FRF7	Unavailable	239	\$29,659,177.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$29,659,177.44 \$29,659,177.44	100%		\$0.00 \$0.00	1171	0	\$0.00 \$0.00	11/1
				100 /0	Ť	Ψ0.00		Ť	<i>4</i> 000	
31375FRG5	Unavailable	169	\$19,870,153.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,870,153.07	100%	0	\$0.00		0	\$0.00	
					\prod			Ц		
31375FT24	Unavailable	21	\$2,004,720.51	100%		\$0.00	NA		\$0.00	NA
Total		21	\$2,004,720.51	100%	0	\$0.00		0	\$0.00	
212755500	TT '1 1 1	20	¢2 714 024 64	1000		<u> </u>	ъти		¢0.00	ъта
31375FT99	Unavailable	38	\$3,714,034.64	100%		\$0.00	NA		\$0.00	NA
Total		38	\$3,714,034.64	100%	U	\$0.00		0	\$0.00	

2127507	TT '1 1 1	10	¢1 017 040 40	1000		¢0.00	ъти	0	¢0.00	ът л
31375FTS7	Unavailable	19 19	\$1,017,248.40 \$1,017,248.40	100%		\$0.00	NA			NA
Total		19	\$1,017,248.40	100%	μ	\$0.00		0	\$0.00	
31375FUC0	Unavailable	36	\$3,943,763.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,943,763.60	100%		\$0.00 \$0.00		0	1	1111
			40,2 10,7 00,00	20070	Ť	+0.00		ľ	<i>40.00</i>	
31375FUE6	Unavailable	14	\$1,459,343.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00		0		
31375FUF3	Unavailable	39	\$1,580,144.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$1,580,144.94	100%	0	\$0.00		0	\$0.00	
					\square					
31375FUG1	Unavailable	79	\$9,316,659.13	100%		\$0.00	NA			NA
Total		79	\$9,316,659.13	100%	0	\$0.00		0	\$0.00	
21275EUU0	I I., arra 1 1. 1.	1.4	\$1.766.526.00	1000		¢0.00	NT A	0	¢0.00	NT A
31375FUH9	Unavailable	14	\$1,766,536.98	100%		\$0.00	NA	0		NA
Total		14	\$1,766,536.98	100%		\$0.00		U	\$0.00	
31375FUJ5	Unavailable	347	\$42,209,092.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	347	\$42,209,092.76	100%		\$0.00		0		1121
			φ 12,2 03,03 2 .70	100 //	Ť	φ0.00			φ0.00	
31375FUK2	Unavailable	53	\$6,098,495.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,098,495.60	100%		\$0.00		0		
					Π					
31375FUL0	Unavailable	321	\$39,088,337.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$39,088,337.60	100%	0	\$0.00		0	\$0.00	
					Ш					
31375FUM8	Unavailable	80	\$11,324,731.85	100%		\$0.00	NA	-		NA
Total		80	\$11,324,731.85	100%	0	\$0.00		0	\$0.00	
				1000		\$0.00		0	* 0.00	
31375FUN6	Unavailable	382	\$49,177,450.03	100%			NA			NA
Total		382	\$49,177,450.03	100%	V	\$0.00		0	\$0.00	
31375FUP1	Unavailable	487	\$49,506,756.30	100%	$\overline{0}$	\$0.00	NA	0	\$0.00	NA
Total		487	\$49,506,756.30 \$49,506,756.30	100%		\$0.00 \$0.00		0		INA
		107	φτ2,500,750.50	100 /0		Ψυ•υυ			ψυ.υυ	
31375FUQ9	Unavailable	349	\$41,476,649.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$41,476,649.62	100%		\$0.00		0		
			, , · · · · ·		Ħ			ľ		
31375FUR7	Unavailable	233	\$30,757,497.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$30,757,497.39	100%	1	\$0.00		0	1	
					\prod					
31375FVL9	Unavailable	9	\$957,307.00	100%		\$0.00	NA	0	\$0.00	NA
Total		9	\$957,307.00	100%	0	\$0.00		0	\$0.00	

01075555	T T		\$0.077.500.1	1000		#0.00		~	\$6.00	
31375FZB7	Unavailable	111	\$8,077,529.12	100%		\$0.00	NA			NA
Total		111	\$8,077,529.12	100%	U	\$0.00		0	\$0.00	
31375FZC5	Unavailable	43	\$3,880,987.65	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavailable	43		100%		\$0.00 \$0.00		0		INA
		43	\$3,000,907.03	100 %		\$0.00		v	\$U.UU	
31375FZG6	Unavailable	14	\$1,265,207.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00		0		1 11 1
			<i><i><i><i><i></i></i></i></i></i>	100 //	Ť	40.00		Ŭ	40.00	
31375FZK7	Unavailable	26	\$2,111,626.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%		\$0.00		0		
31375FZL5	Unavailable	14	\$1,092,043.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,092,043.47	100%	0	\$0.00		0	\$0.00	
31375G5Z5	Unavailable	20	\$907,257.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$907,257.99	100%	0	\$0.00		0	\$0.00	
					Ш					
31375GCF1	Unavailable	15	\$845,118.07	100%		\$0.00	NA	0	1	NA
Total		15	\$845,118.07	100%	0	\$0.00		0	\$0.00	
					\square					
31375GCZ7	Unavailable	27	\$1,577,824.71	100%		\$0.00	NA		1	NA
Total		27	\$1,577,824.71	100%	0	\$0.00		0	\$0.00	
212750020	TT '1 1 1	220	фор 152 227 10	1000		¢0.00		0	¢0.00	NT A
31375GD29	Unavailable	328		100%		\$0.00	NA			NA
Total		328	\$22,153,337.19	100%	μ	\$0.00		0	\$0.00	
31375GDF0	Unavailable	186	\$5,643,785.33	100%		\$0.00	NA	Δ	\$0.00	NA
Total	Onavanable	186	\$5,643,785.33	100%		\$0.00 \$0.00		0		
		100	φ υ,04 5,7 0 5.55	100 //	Ť	ψ0.00		v	ψ0.00	
31375GDG8	Unavailable	135	\$7,497,327.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$7,497,327.57	100%		\$0.00		Ō		
			. , . ,		Ħ			Ĺ		
31375GDH6	Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140		100%		\$0.00		0		
31375GDR4	Unavailable	221	\$13,328,137.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$13,328,137.96	100%	0	\$0.00		0	\$0.00	
					Щ					
31375GDS2	Unavailable	198	\$17,119,868.19	100%	0	\$0.00	NA		1	NA
Total		198	\$17,119,868.19	100%	0	\$0.00		0	\$0.00	
					Ц					
31375GDT0	Unavailable	216		100%		\$0.00	NA			NA
Total		216	\$19,457,962.63	100%	0	\$0.00		0	\$0.00	
								1		

31375GDU7	Unavailable	1,545	\$86,517,057.67	100%	Ы	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	1,545 1,545		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
- 0141		1,040	ΨΟ Ο,517,057,07	100 70		ψυ•υυ		ť	φυ.υυ	
31375GDV5	Unavailable	84	\$4,283,872.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	. , ,	100%		\$0.00		0	\$0.00	
	1				∏			Π		
31375GDW3	Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,899,075.86	100%	0	\$0.00		0	\$0.00	(
					Ц			Ц]
31375GDX1	Unavailable	100	\$5,496,230.39	100%		\$0.00	NA	0	\$0.00	NA
Total		100	\$5,496,230.39	100%	0	\$0.00		0	\$0.00	
11750076			φ10.1 <i>(</i> 7 .2 <i>(</i> 0.12)	100~					¢0.00	
31375GDZ6	Unavailable	204	\$18,167,360.42	100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	204	\$18,167,360.42	100%	U	\$0.00		U	\$0.00	
31375GF84	Unavailable	43	\$5,305,122.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanuolo	43	. , ,	100%		\$0.00		0	\$0.00	1,11
			÷;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		ť	<u>+0.00</u>		Ť	<i></i>	
31375GF92	Unavailable	161	\$18,935,278.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,935,278.18	100%		\$0.00		0	\$0.00	(
					₫			□		
31375GG26	Unavailable	142	\$15,245,271.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,245,271.10	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375GGK6	Unavailable	144		100%		\$0.00	NA	-	\$0.00	NA
Total		144	\$15,332,978.84	100%	0	\$0.00		0	\$0.00	
21275CON0	I Jacova : 1 - 1, 1	40	\$2 600 204 50	1000	┟	¢0.00	NT 4		¢0.00	NT A
31375GGN0	Unavailable	40 40		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		40	φ 3,077,3 84.50	100%	ľ	ΦU.UU		۲	\$ U.UU	
31375GJR8	Unavailable	62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,937,465.38 \$7,937,465.38	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
					Ť	40100		Ĥ	4 0100	
31375GJS6	Unavailable	49	\$2,883,099.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,883,099.31	100%		\$0.00		Ō	\$0.00	
					ⅅ			□		
31375GLR5	Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,950,768.63	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375GP26	Unavailable	32	\$2,956,948.41	100%	1 1	\$0.00	NA		\$0.00	NA
Total		32	\$2,956,948.41	100%	0	\$0.00		0	\$0.00	
			.		H			μ		
31375GP42	Unavailable	50		100%		\$0.00	NA		\$0.00	NA
Total		50	\$4,573,649.12	100%	0	\$0.00		0	\$0.00	
					Ш			Ц		

31375GP59	Unavailable	30	\$1,832,160.83	100%	\cap	\$0.00	NA	\cap	\$0.00	NA
Total	Unavallable	<u> </u>	\$1,832,160.83 \$1,832,160.83	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
10141			\$1,052,100.0 3	100 %		φυ.υυ		V	φυ.υυ	
31375GPY6	Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,167,955.47	100%		\$0.00		0		1 12 1
			, , , , , , , , , , , , , , , , , , , ,		Ħ	,		Í	,	
31375GUK0	Unavailable	111	\$10,128,470.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,128,470.42	100%	0	\$0.00		0		
31375GUL8	Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$17,843,553.84	100%	0	\$0.00		0	\$0.00	
					\square					
31375GUS3	Unavailable	474	\$42,687,236.59	100%		\$0.00	NA			NA
Total		474	\$42,687,236.59	100%	0	\$0.00		0	\$0.00	(
	••		40 505 500 55	1001						
31375GUT1	Unavailable	88	\$8,507,589.90	100%		\$0.00	NA			NA
Total		88	\$8,507,589.90	100%	0	\$0.00		0	\$0.00	
21275 CUUI9	Un available	105	¢15 616 560 21	1000		¢0.00	NTA	0	00 0¢	NTA
31375GUU8	Unavailable	195	\$15,616,560.31 \$15,616,560.31	100%		\$0.00	NA			NA
Total		195	\$15,616,560.31	100%	U	\$0.00		0	\$0.00	
31375GUV6	Unavailable	127	\$8,698,597.52	100%	\cap	\$0.00	NA	Δ	\$0.00	NA
Total	Onavanable	127	\$8,698,597.52 \$8,698,597.52	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
		127	φ 0,070,571.52	100 //		ψ0.00		V	ψ0.00	,
31375GVE3	Unavailable	112	\$11,174,980.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,174,980.11	100%		\$0.00		Ō		1 (1 1
			· · · · · · · · · · · · · · · · · · ·		Ť	+ + + + + + + + + + + + + + + + + + + +			+ • • • •	
31375GVF0	Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$36,664,143.60	100%	0	\$0.00		0	\$0.00	
31375GVG8	Unavailable	280	\$26,852,676.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$26,852,676.17	100%	0	\$0.00		0	\$0.00	
					Ц					
31375GVH6	Unavailable	74	\$5,809,209.54	100%		\$0.00	NA			NA
Total		74	\$5,809,209.54	100%	0	\$0.00		0	\$0.00	(
	••		**						# 0. 0.5	
31375GVK9	Unavailable	106	\$9,931,617.62	100%		\$0.00	NA			NA
Total		106	\$9,931,617.62	100%	U	\$0.00		0	\$0.00	
212750311.7	TT	1.50	¢14 244 0C4 20	1000		¢0.00	NT 4		¢0.00	ЪТ 4
31375GVL7	Unavailable	150	\$14,344,064.29 \$14,344,064,20	100%		\$0.00	NA			NA
Total		150	\$14,344,064.29	100%	V	\$0.00		0	\$0.00	
31375GVM5	Unavailable	80	\$7,326,146.90	100%		\$0.00	NI A	\cap	\$0.00	NT A
Total	Unavailable	80	\$7,326,146.90 \$7,326,146.90	100%		\$0.00 \$0.00	NA	0		NA
1 1141		00	φ1,540,140.90	100 %	Ч	φυ.υυ		v	φ υ. υυ	

		<u> </u>						Г		,
31375GVN3	Unavailable	135		100%	-		NA		1	NA
Total		135	\$12,806,588.02	100%	0	\$0.00	'	0	\$0.00	ľ
			#2 1 (2 000 70	10007	Н	<u> </u>	I	ĥ	¢0.00	
31375GVP8	Unavailable	37		100%	_		NA	10	1	NA
Total	<u> </u>	37	\$3,163,899.70	100%	0	\$0.00]	0	\$0.00	——
31375GVR4	Unavailable	60	\$6,508,526.16	100%	<u>,</u>	\$0.00	NA	0	\$0.00	NA
Total		60		100%	-			0	1 1	
			\$U,5U0,540.10	100 /0	Ħ	φυ.υυ		H	Φυινυ	Ť
31375GVS2	Unavailable	22	\$2,529,553.04	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		22	1	100%	0	\$0.00	!	0	\$0.00	
[]		<u> </u>	<u> </u>	!	Ц		!	Ľ		
31375GVT0	Unavailable	25		100%	-		NA	0	1 1	NA
Total		25	\$2,493,588.23	100%	0	\$0.00	'	0	\$0.00	
31375GVW3	Unavailable	244	\$17,266,327.72	100%	┟	\$0.00	NA	H	\$0.00	NA
	Ullavallaure	244 244		100%	_	\$0.00 \$0.00		0	1	
Total		<u></u>	\$17,266,327.72	100 70	H	<u></u>		4	<u> </u>	— -
31375GY26	Unavailable	21	\$2,683,697.50	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,683,697.50	100%				0		
			1					Γ		
31375GYT7	Unavailable	118	\$11,851,792.39	100%	, 0		NA	0	1 1	NA
Total		118	\$11,851,792.39	100%	0	\$0.00	!	0	\$0.00	/
			* 10 (20 520 12	10007	Щ	<u> </u>		Ļ	<u><u></u></u>	
31375GYV2	Unavailable	100	. , ,	100%	_		NA	-	1	NA
Total	<u> </u>	100	\$10,638,532.13	100%	0	\$0.00]	0	\$0.00	
31375GYW0	Unavailable	64	\$6,737,825.48	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		64		100%		\$0.00		Ō	\$0.00 \$0.00	
		+			Ħ		+	Ħ		
31375HAA2	Unavailable	251	\$12,513,485.12	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		251	\$12,513,485.12	100%		1		0		
			I		D		!	[
	THE	Ţ	1		[]			٦	1	
31362WP75	PATRICIAN	3	\$10,111,000.00	100%	,0	\$0.00	NA	0	\$0.00	NA
5150211172	FINANCIAL		ψ10,112,022	1 V	ľ	+ • · · · ·	<u> </u>	ľ	ΨΨ	÷.
	COMPANY		A10 111 000 00	1000	片	<u>40.00</u>]	Ļ	\$0.00	
Total	<u> </u>	3	\$10,111,000.00	100%	H	\$0.00		0	\$0.00	
31365EHB2	Unavailable	21	\$2,510,716.50	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,510,716.50	100%				Ō	\$0.00 \$0.00	
		+ ,			Ħ	· · · ·		þ		
31369C7A5	Unavailable	140	\$13,325,191.49	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		140		100%	_		Ţ	0	\$0.00	
					\Box			Ľ		
31369C7C1	Unavailable	45	\$2,908,707.35	100%	0	\$0.00	NA	.0	\$0.00	NA

Total		45	\$2,908,707.35	100%	0	\$0.00		0	\$0.00	
					П					
31369FV29	Unavailable	47	\$3,513,918.34	100%			NA		\$0.00	NA
Total		47	\$3,513,918.34	100%	0	\$0.00		0	\$0.00	
31369FV52	Unavailable	13	\$005 850 85	100%	Δ	\$0.00	NIA	0	\$0.00	NA
Total	Unavailable	13	\$995,859.85 \$995,859.85	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		10	¢775,057.05	100 //	V	φ0.00			φ 0.00	ľ
31371FE99	Unavailable	4,804	\$499,807,638.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,804	\$499,807,638.07	100%	0	\$0.00		0	\$0.00	
		_								
31371FF23	Unavailable		\$173,942,400.91	100%		\$0.00	NA		\$0.00	NA
Total		1,496	\$173,942,400.91	100%	0	\$0.00		0	\$0.00	
31371FFA5	Unavailable	2 525	\$236,404,380.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable		\$236,404,380.79	100%	-	\$0.00	1 17 1	0	\$0.00	1171
		_,= _=			Ť	+ • • • • •			+	
31371FFR8	Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		710	\$71,093,386.47	100%	0	\$0.00		0	\$0.00	
31371FGL0	Unavailable	84	\$8,115,399.36	100%		\$0.00	NA		\$0.00	NA
Total		84	\$8,115,399.36	100%	U	\$0.00		0	\$0.00	
31371FGM8	Unavailable	244	\$20,476,753.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$20,476,753.12	100%		\$0.00	1 (1 1	Õ	\$0.00	
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$47,709,336.09	100%	0	\$0.00		0	\$0.00	
31371FHH8	Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	69	\$6,384,020.21 \$6,384,020.21	100%	-	\$0.00 \$0.00		0		
		0)	\$ 0 ,50 4 ,020.21	100 //	U	φ υ.υυ			φ υ. υυ	
31371FHK1	Unavailable	119	\$9,906,670.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$9,906,670.86	100%	0	\$0.00		0	\$0.00	
31373FQB9	Unavailable	101	\$10,057,734.51	100%		\$0.00	NA		\$0.00	NA
Total		101	\$10,057,734.51	100%	V	\$0.00		0	\$0.00	
31373XGL9	Unavailable	40	\$3,684,138.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,684,138.22	100%				0	\$0.00	1,11
31373XM32	Unavailable	8	\$488,294.93	100%	0	\$0.00	NA	_	\$0.00	NA
Total		8	\$488,294.93	100%	0	\$0.00		0	\$0.00	(
			b1 cc1 cc1 = 5	1000		40.00	.		<u> </u>	
31374BL22	Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA	0	\$0.00	NA

Total		28	\$1,661,984.70	100%	0	\$0.00		0	\$0.00	
								_		
31374BNJ3	Unavailable	17	\$2,442,570.17	100%			NA			NA
Total		17	\$2,442,570.17	100%	0	\$0.00		0	\$0.00	(
31374BNK0	Unavailable	43	\$5,067,983.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,067,983.29	100%	0	\$0.00		0	\$0.00	
31374BNN4	Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,060,820.68	100%		\$0.00		0		1 (1 1
31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	40	\$3,732,143.33 \$3,732,143.33	100%	t	\$0.00 \$0.00		0		INA
212740220	Linerre ilebie	10	¢2.002.701.79	100%	0	00.02	NT A	0	\$0.00	NT A
31374D3X0 Total	Unavailable	18 18	\$2,003,701.78 \$2,003,701.78	100%		\$0.00 \$0.00	NA	0		NA
31374D3Y8	Unavailable	12	\$1,490,222.00	100%	-		NA	-		NA
Total		12	\$1,490,222.00	100%	0	\$0.00		0	\$0.00	
31374EEU2	Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,187,268.66	100%	0	\$0.00		0	\$0.00	(
31374LUD6	Unavailable	4	\$269,363.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$269,363.24	100%	0	\$0.00		0	\$0.00	(
31374MZW7	Unavailable	90	\$8,068,791.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,068,791.38	100%		\$0.00		0		
31374NCR1	Unavailable	78	\$10,018,965.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%				Ō		1,11
31374NM82	Unavailable	11	\$1,013,755.91	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total		11	\$1,013,755.91	100%		\$0.00 \$0.00		0		
31374NQK1	Unavailable	184	\$20,758,521.07	100%		\$0.00	NA	0	\$0.00	NA
Total		184	\$20,758,521.07 \$20,758,521.07	100%		\$0.00 \$0.00		0		INA
	TT '1 11		фо. 55 4 (00. 0)	1000			X T 4	C		N T 4
31374NQL9 Total	Unavailable	65 65	\$8,554,608.26 \$8,554,608.26	100% 100%		\$0.00 \$0.00	NA	0 0		NA
			• , , , - • • • •							
31374PS40	Unavailable	14	\$1,189,068.42	100%			NA		1 1	NA
Total		14	\$1,189,068.42	100%	0	\$0.00		0	\$0.00	(
31374PS65	Unavailable	18	\$1,082,310.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total		18	\$1,082,310.94	100%	0	\$0.00		0	\$0.00	
					Д					
31374PS81	Unavailable	13	\$883,904.49	100%		\$0.00	NA		1	NA
Total		13	\$883,904.49	100%	0	\$0.00		0	\$0.00	
212740000	77 111	10	01754540	1000	_	¢0.00		0	¢0.00	
31374PS99	Unavailable	13	\$817,545.42	100%		\$0.00	NA			NA
Total		13	\$817,545.42	100%	V	\$0.00		0	\$0.00	
31374Q6N0	Unavailable	22	\$1,205,846.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,205,846.66	100%	0	\$0.00		0	\$0.00	
31374QBR5	Unavailable	19	\$1,861,677.81	100%		\$0.00	NA		1	NA
Total		19	\$1,861,677.81	100%	0	\$0.00		0	\$0.00	
31374QBS3	Unavailable	234	\$27,018,562.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$27,018,562.67	100%		\$0.00	1011	0	1	1011
			<i><i><i><i><i><i><i>ϕ</i></i></i></i></i></i></i>	10070	Ŭ	4000		Ĭ	<i></i>	
31374QBW4	Unavailable	14	\$1,685,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,685,800.00	100%	0	\$0.00		0	\$0.00	
31374QBY0	Unavailable	153	\$16,604,811.73	100%	-	\$0.00	NA	1		NA
Total		153	\$16,604,811.73	100%	0	\$0.00		0	\$0.00	
31374RMR1	Unavailable	40	\$3,771,972.96	100%	Δ	\$0.00	NA	Δ	\$0.00	NA
Total	Chavanable	40	\$3,771,972.96	100%	_	\$0.00 \$0.00		0	\$0.00	1121
			<i><i><i>voyiiyiziyo</i></i></i>	100 /0	Ŭ	40.00		Ŭ	\$0100	
31374SF22	Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$8,131,620.44	100%	0	\$0.00		0	\$0.00	
31374SF30	Unavailable	39	\$2,541,365.47	100%	-	\$0.00	NA	_		NA
Total		39	\$2,541,365.47	100%	0	\$0.00		0	\$0.00	
31374UBC9	Unavailable	33	\$3,131,642.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,131,642.28	100%	_	\$0.00		Ŭ	\$0.00	
					П					
31374UBD7	Unavailable	101	\$13,247,647.70	100%		\$0.00	NA			NA
Total		101	\$13,247,647.70	100%	0	\$0.00		0	\$0.00	
31374UBE5	Unavailable	185	\$21,972,305.50	100%	\cap	\$0.00	NA	0	\$0.00	NA
Total		185	\$21,972,305.50 \$21,972,305.50	100%				0		INA
		100	<i><i><i><i>q</i></i>21<i>77</i>2<i>9</i>0000000000000</i></i>	100 /0		Ψυ•υυ		ľ	φυισσ	
31374UHY5	Unavailable	118	\$11,764,153.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	-	\$0.00		0		
					\square					
31374UND4	Unavailable	30	\$3,508,179.55	100%	0	\$0.00	NA	0	\$0.00	NA

Total		30	\$3,508,179.55	100%	0	\$0.00		0	\$0.00	
31374UVG8	Unavailable	30	\$1,440,529.57	100%			NA			NA
Total		30	\$1,440,529.57	100%	0	\$0.00		0	\$0.00	
			*=a (a a a c	100 %		\$2.00		~	.	
31374UVH6	Unavailable	12	\$726,393.76	100%	-		NA			NA
Total		12	\$726,393.76	100%	U	\$0.00		0	\$0.00	
31374V2H6	Unavailable	36	\$4,915,627.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,915,627.57	100%	0	\$0.00		0	\$0.00	
					Ц					
31374V2J2	Unavailable	25	\$2,951,599.85	100%			NA	0	\$0.00	NA
Total		25	\$2,951,599.85	100%	0	\$0.00		0	\$0.00	
31374VM27	Unavailable	29	\$3,680,366.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	29	\$3,680,366.00	100%		\$0.00 \$0.00	INA	0		
			45,000,500.00	100 //	Ĭ	φ0.00		v	φ0.00	
31374VM35	Unavailable	47	\$4,293,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,293,550.00	100%	0	\$0.00		0	\$0.00	
31374VM43	Unavailable	42	\$4,903,930.00	100%	0		NA	0	\$0.00	NA
Total		42	\$4,903,930.00	100%	0	\$0.00		0	\$0.00	
212743/1450	I In annail a bha	57	¢5 502 041 27	10007		¢0.00	NT A	0	\$0.00	NA
31374VM50 Total	Unavailable	57 57	\$5,508,941.27 \$5,508,941.27	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		57	\$3,300,941.27	100 %		\$0.00		v	φ υ.υυ	
31374VM76	Unavailable	44	\$5,874,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,874,550.00	100%		\$0.00		0	1	
31374VMF8	Unavailable	32	\$4,499,784.44	100%	_		NA	-		NA
Total		32	\$4,499,784.44	100%	0	\$0.00		0	\$0.00	
31374VMG6	Unavailable	97	\$11,804,848.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	97	\$11,804,848.96	100%	1			0	\$0.00 \$0.00	
		71	\$11,00 H,0 10.20	100 //	Ĭ	φ0.00		v	φ0.00	
31374VMH4	Unavailable	184	\$20,800,973.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,800,973.44	100%	0	\$0.00		0	\$0.00	
2127430410	TT	27	¢2.045.107.27	1000		¢0.00	\T ▲	_	¢0.00	Т А
31374VMJ0	Unavailable	37 37	\$2,945,107.37 \$2,945,107.37	100% 100%			NA	0 0		NA
Total		5/	φ2,743,107.37	100%	V	ФЛ•ПЛ		U	\$ U. UU	
31374VMK7	Unavailable	132	\$9,807,523.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$9,807,523.74	100%		\$0.00		Ō	\$0.00	
31374VML5	Unavailable	75	\$8,672,536.67	100%	0	\$0.00	NA	0	\$0.00	NA

Unavailable Unavailable Unavailable	10 10	\$1,143,900.00	100%	0	¢0.00				
			100%	\cap	#0.00				
Unavailable	10				\$0.00	NA		\$0.00	NA
Unavailable		\$1,143,900.00	100%	0	\$0.00		0	\$0.00	
Onuvanuoie	21	\$2,243,779.94	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,243,779.94			\$0.00		0	\$0.00	1111
					1				
Unavailable	38	\$4,905,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$4,905,860.00	100%	0	\$0.00		0	\$0.00	
		* 4 0 50 4 00 0	1000	0	* 0.00			* 0.00	
Unavailable	-								NA
<u> </u>	61	\$4,952,103.27	100%	U	\$0.00		U	\$0.00	
Unavailable	75	\$4 852 408 37	100%	0	\$0.00	NA	0	\$0.00	NA
									1111
Unavailable	46	\$4,908,505.36	100%	0	\$0.00	NA	0	\$0.00	NA
	46	\$4,908,505.36	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · ·							NA
	16	\$2,031,025.00	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1 175 284 87	100%	0	\$0.00	NA	0	\$0.00	NA
	9								1.1.1
		. , ,							
Unavailable	106	\$9,803,003.30	100%	0	\$0.00	NA	0	\$0.00	NA
	106	\$9,803,003.30	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$8.848.328.00	100%	0	\$0.00	NΛ	0	\$0.00	NA
Chavanable		· · · ·					_		NA
		\$0,010,0 <u>2</u> 0100	100 /0	Ŭ	<i>\</i> \\\\\\\\\\\\\		Ť	<i>\</i> 0.00	
Unavailable	28	\$2,529,316.55	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$2,529,316.55	100%	0	\$0.00		0	\$0.00	
	10	\$5.420.005.00	1000	0	\$0.00			\$0.00	27.4
Unavailable	1 1								NA
	43	\$5,438,985.00	100%	U	\$0.00		U	\$0.00	
Unavailable	50	\$4,900,471.00	100%	0	\$0.00	NA	0	\$0.00	NA
	50	\$4,900,471.00	100%	0	\$0.00		0	\$0.00	
							Ц		
Unavailable							-		NA
<u> </u>	73	\$8,180,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 620 553 00	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 38 Unavailable 61 Unavailable 61 Unavailable 75 Unavailable 75 Unavailable 46 Unavailable 16 Unavailable 16 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 106 Unavailable 82 Unavailable 82 Unavailable 28 Unavailable 28 Unavailable 50 Unavailable 73 Unavailable 73 Unavailable 73	Unavailable 38 \$4,905,860.00 38 \$4,905,860.00 38 \$4,905,860.00 Unavailable 61 \$4,952,103.27 61 \$4,952,103.27 0 61 \$4,952,103.27 0 75 \$4,852,408.37 0 75 \$4,852,408.37 0 75 \$4,852,408.37 0 75 \$4,852,408.37 0 75 \$4,852,408.37 0 75 \$4,852,408.37 0 75 \$4,852,408.37 0 75 \$4,852,408.37 0 76 \$4,908,505.36 0 46 \$4,908,505.36 0 16 \$2,031,025.00 0 16 \$2,031,025.00 0 16 \$2,031,025.00 0 16 \$2,031,025.00 0 9 \$1,175,284.87 0 9 \$1,175,284.87 0 9 \$1,175,284.87 0 106 \$9,803,003.30 0 82 \$8,848,328.00	Unavailable 38 \$4,905,860.00 100% 38 \$4,905,860.00 100% Unavailable 61 \$4,952,103.27 100% Unavailable 61 \$4,952,103.27 100% Unavailable 75 \$4,852,408.37 100% Unavailable 75 \$4,852,408.37 100% Unavailable 46 \$4,908,505.36 100% Unavailable 16 \$2,031,025.00 100% Unavailable 106 \$9,803,003.30 100% Unavailable 106 \$9,803,003.30 100% Unavailable 106 \$9,803,003.30 100% Unavailable 28 \$2,529,316.55 100% Unavailable 28 \$2,529,316.55 100% Unavailable 28 \$2,5438,985.00 100% Unav	Unavailable 38 \$4,905,860.00 100% 0 38 \$4,905,860.00 100% 0 Unavailable 61 \$4,952,103.27 100% 0 0 61 \$4,952,103.27 100% 0 0 75 \$4,852,408.37 100% 0 0 75 \$4,852,408.37 100% 0 0 75 \$4,852,408.37 100% 0 0 75 \$4,852,408.37 100% 0 0 75 \$4,852,408.37 100% 0 0 46 \$4,908,505.36 100% 0 0 46 \$4,908,505.36 100% 0 0 16 \$2,031,025.00 100% 0 0 9 \$1,175,284.87 100% 0 0 9 \$1,175,284.87 100% 0 0 9 \$1,175,284.87 100% 0 0 9 \$1,175,284.87 100% 0 0 106 \$9,803,003.30 100% 0	Unavailable 38 \$4,905,860.00 100% 0 \$0.00 38 \$4,905,860.00 100% 0 \$0.00 \$0.00 Unavailable 61 \$4,952,103.27 100% 0 \$0.00 0 61 \$4,952,103.27 100% 0 \$0.00 0 61 \$4,952,103.27 100% 0 \$0.00 0 75 \$4,852,408.37 100% 0 \$0.00 0 75 \$4,852,408.37 100% 0 \$0.00 0 75 \$4,852,408.37 100% 0 \$0.00 0 75 \$4,852,408.37 100% 0 \$0.00 0 75 \$4,852,408.37 100% 0 \$0.00 0 76 \$4,908,505.36 100% 0 \$0.00 0 46 \$4,908,505.36 100% 0 \$0.00 0 16 \$2,031,025.00 100% 0 \$0.00 0 16 \$2,031,025.00 100% 0 \$0.00 0 \$1,175,284.87 100% 0 \$0.00	Unavailable 38 \$4,905,860.00 100% 0 \$0.00 NA Unavailable 61 \$4,952,103.27 100% 0 \$0.00 NA Unavailable 61 \$4,952,103.27 100% 0 \$0.00 NA Unavailable 61 \$4,952,103.27 100% 0 \$0.00 NA Unavailable 75 \$4,852,408.37 100% 0 \$0.00 NA Unavailable 75 \$4,852,408.37 100% 0 \$0.00 NA Unavailable 46 \$4,908,505.36 100% 0 \$0.00 NA Unavailable 16 \$2,031,025.00 100% 0 \$0.00 NA Unavailable 106 \$9,803,003.30 100% 0 \$0.00 NA Unavailable 1	Unavailable 38 \$4,905,860.00 100% 0 \$0.00 NA Unavailable 61 \$4,952,103.27 100% 0 \$0.00 NA 0 Unavailable 61 \$4,952,103.27 100% 0 \$0.00 NA 0 Unavailable 61 \$4,952,103.27 100% 0 \$0.00 NA 0 Unavailable 75 \$4,852,408.37 100% 0 \$0.00 NA 0 Unavailable 46 \$4,908,505.36 100% 0 \$0.00 NA 0 Unavailable 16 \$2,031,025.00 100% 0 \$0.00 NA 0 Unavailable 16 \$2,031,025.00 100% 0 \$0.00 NA 0 Unavailable 16 \$2,031,025.00 100% \$0.00 NA 0 Unavailable 9 \$1,175,284.87 100% \$0.00 NA 0 Unavailable 82 \$8,848,328.0	Unavailable 38 \$4,905,860.00 100% 0 \$0.00 NA 0 \$0.00 38 \$4,905,860.00 100% 0 \$0.00 0 \$0.00 \$0.00 unavailable 61 \$4,952,103.27 100% 0 \$0.00 NA 0 \$0.00 unavailable 61 \$4,952,103.27 100% 0 \$0.00 0 \$0.00 unavailable 75 \$4,852,408.37 100% 0 \$0.00 NA 0 \$0.00 unavailable 75 \$4,852,408.37 100% 0 \$0.00 NA 0 \$0.00 unavailable 46 \$4,908,505.36 100% 0 \$0.00 NA 0 \$0.00 unavailable 16 \$2,031,025.00 100% 0 \$0.00 \$0.00 \$0.00 unavailable 16 \$2,031,025.00 100% 0 \$0.00 \$0.00 \$0.00 unavailable 9 \$1,175,284.87 100% 0 \$0.00 \$0.00 \$0.00 unavailable 9 \$1,175,284.87 100% 0 \$0.00 <

Total		15	\$1,620,553.00	100%	0	\$0.00		0	\$0.00	
				1	Π					
31374VNS9	Unavailable	46		100%	-		NA			NA
Total		46	\$5,391,150.00	100%	0	\$0.00		0	\$0.00	
	Travailabla	76	\$7.505.515.00	100%		¢0.00	NI A	5	00 02	NA
31374VNU4	Unavailable	76		100% 100%			NA	0	\$0.00 \$0.00	NA
Total		/0	\$7,595,515.00	100 %	V	<u> </u>		V	φυ.υυ	ľ
31374VNV2	Unavailable	35	\$4,900,623.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,900,623.09	100%	0	\$0.00		0	\$0.00	
L		<u> </u>	↓	!	Ц					\longrightarrow
31374VNW0	Unavailable	60	. , ,	100%	-		NA		\$0.00	NA
Total		60	\$4,533,935.11	100%	0	\$0.00		0	\$0.00	(
31374VNY6	Unavailable	197	\$20,195,776.90	100%		\$0.00	NA	0	\$0.00	NA
Total		197 197	\$20,195,776.90 \$20,195,776.90	100%	-			0	\$0.00 \$0.00	
			<i>\\\</i>	100 /0	Ť	ψυισυ			ψυιυυ	Ť
31374VNZ3	Unavailable	71	\$7,406,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,406,000.00	100%	0	\$0.00		0	\$0.00	
		יי	 ↓	!	Ш					
31374WZ54	Unavailable	65		100%	-		NA		\$0.00	NA
Total		65	\$8,531,777.70	100%	0	\$0.00		0	\$0.00	
31374WZ70	Unavailable	130	\$17,758,660.18	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	130		100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	
		1.50	\$17,730,000.10	100 /0	ľ	φυ.υυ		v	φυ.υυ	ľ
31374WZ88	Unavailable	86	\$12,510,902.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86		100%	-			Ŏ	\$0.00	(
					П					
31374X5S5	Unavailable	72		100%	_		NA	_		NA
Total		72	\$8,004,255.54	100%	0	\$0.00		0	\$0.00	
31374X5U0	Unavailable	6	\$410,202.98	100%	5	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	6		100% 100%	-			0 0	\$0.00 \$0.00	
			φ τ 10, <u>404.70</u>	100 //		φυ.υυ		v	φυ.υυ	Ť
31374XDK3	Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	1	100%	-	\$0.00		0	\$0.00	
		יי	 ↓	!	Ц					
31374XGM6	Unavailable	19		100%	-		NA		\$0.00	NA
Total		19	\$1,523,583.99	100%	0	\$0.00		0	\$0.00	
21274VCD5	The same lable	10	¢1.009.009.70	1000	Н	¢0.00	NIA		¢0.00	NA
31374XGR5 Total	Unavailable	10 10		100% 100%	-		NA	0 0	\$0.00 \$0.00	NA
		10	\$1,000,000.70	100 70	ľ	\$0. 00		U	Φ 0.00	
31374XGU8	Unavailable	24	\$2,029,862.08	100%	0	\$0.00	NA	0	\$0.00	NA

Total		24	\$2,029,862.08	100%	0	\$0.00		0	\$0.00	
31374Y2T4	Unavailable	76	\$7,608,391.84	100%	0	\$0.00	NA	0		NA
Total		76	\$7,608,391.84	100%	0	\$0.00		0	\$0.00	(
31374Y2U1	Unavailable	124	\$10,161,463.95	100%	_	\$0.00	NA			NA
Total		124	\$10,161,463.95	100%	0	\$0.00		0	\$0.00	(
31374YF86	Unavailable	7	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	
			* 1 10 * 1 * 0 00	1000	0	* 0.00		_	* 0.00	
31374YF94	Unavailable	15	\$1,485,150.00	100%	-	\$0.00	NA	-	\$0.00	NA
Total		15	\$1,485,150.00	100%	0	\$0.00		0	\$0.00	
31374YJN9	Unavailable	191	\$17,561,721.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$17,561,721.27	100%	_	\$0.00		Ō	\$0.00	
31374YJP4	Unavailable	81	\$7,066,707.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,066,707.52	100%	0	\$0.00		0	\$0.00	
31374YJQ2	Unavailable	134	\$13,010,713.29	100%	_	\$0.00	NA		\$0.00	NA
Total		134	\$13,010,713.29	100%	0	\$0.00		0	\$0.00	
31374YJR0	Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA	Ω	\$0.00	NA
Total	Chavanable	74	\$8,121,317.39	100%	_	\$0.00		0	\$0.00	1 1 1
			<i><i><i><i>ϕ</i></i>0<i>,</i>1<i>²1<i>,</i>0<i>²1³0<i>³³³³³³³³</i></i></i></i></i>	100 /0	Ŭ	<i>40.00</i>		Ŭ	\$0.00	
31374YQS0	Unavailable	46	\$4,496,207.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,496,207.88	100%	0	\$0.00		0	\$0.00	(
31374YQU5	Unavailable	36	. , ,	100%	_	\$0.00	NA	_		NA
Total		36	\$3,000,835.98	100%	0	\$0.00		0	\$0.00	
31374YYM4	Unavailable	48	\$5,101,178.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,101,178.86	100%	_	\$0.00		0	\$0.00	
31375AE21	Unavailable	32	\$3,164,656.18	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavailaule	32	\$3,164,656.18	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		52	ψυ,107,000.10	100 /0		ψυ•υυ			Ψυ•υυ	
31375AH36	Unavailable	78	\$8,021,383.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,021,383.37	100%	0	\$0.00		0	\$0.00	(
01075 ATT51	TL	17	¢2.022.476.17	1000		¢0.00	ЪТ 4		¢0.00	ЪT А.
31375AH51	Unavailable	17	\$2,032,476.17	100%	-	\$0.00	NA			NA
Total		17	\$2,032,476.17	100%	U	\$0.00		0	\$0.00	
31375AH77	Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total		87	\$8,260,315.14	100%	0	\$0.00		0	\$0.00	
31375AH85	Unavailable	80		100%		\$0.00	NA			NA
Total		80	\$7,040,039.22	100%	0	\$0.00		0	\$0.00	
31375AJA8	Unavailable	162	\$19,636,892.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,636,892.08	100%		\$0.00		0		
31375AJB6	Unavailable	17	\$1,191,180.59	100%		\$0.00	NA	-		NA
Total		17	\$1,191,180.59	100%	0	\$0.00		0	\$0.00	(
31375AJC4	Unavailable	57	\$4,475,718.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,475,718.25	100%		\$0.00		0		
					Ц					
31375AJD2	Unavailable	25	\$2,951,462.97	100%		\$0.00	NA			NA
Total		25	\$2,951,462.97	100%	0	\$0.00		0	\$0.00	
31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,417,085.64	100%		\$0.00		0		
31375AJT7	Unavailable	9	\$1,020,100.00	100%		\$0.00	NA			NA
Total		9	\$1,020,100.00	100%	0	\$0.00		0	\$0.00	(
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churwhuere	265	\$21,077,323.18	100%		\$0.00		Ō		
31375AL98	Unavailable	273	\$21,609,139.27	100%		\$0.00	NA			NA
Total		273	\$21,609,139.27	100%	0	\$0.00		0	\$0.00	(
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churtantert	149	\$15,199,257.59	100%		\$0.00		Ō		1.11
31375AQ28	Unavailable	19	\$1,682,600.81	100%	-	\$0.00	NA			NA
Total		19	\$1,682,600.81	100%	0	\$0.00		0	\$0.00	(
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,906,927.55	100%		\$0.00		0		
					П					
31375AQR3	Unavailable	267	\$33,549,761.57	100%		\$0.00	NA			NA
Total		267	\$33,549,761.57	100%	0	\$0.00		0	\$0.00	
31375AQS1	Unavailable	40	\$5,570,986.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,570,986.30 \$5,570,986.30	100%		\$0.00 \$0.00		0		
					Í	+ - • • • •		Ĺ		
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0.00	NA

	21	\$1,959,507.82	100%	0	\$0.00		0	\$0.00	
				Π					
Unavailable	38	\$3,948,141.29	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$3,948,141.29	100%	0	\$0.00		0	\$0.00	
Unavailable				-		NA			NA
	87	\$9,612,990.81	100%	0	\$0.00		0	\$0.00	
Unavailable	88	\$9.075.772.35	100%	0	\$0.00	NA	0	\$0.00	NA
	88						Ŭ		1,11
				Π					
Unavailable	17	\$1,977,020.27	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,977,020.27	100%	0	\$0.00		0	\$0.00	
	17	¢1.0((.107.07	1000		¢0.00		0	¢0.00	
Unavailable						NA			NA
	1/	\$1,900,127.97	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$1,009,562.14	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,009,562.14	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$1,986,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable				-					NA
	26	\$2,239,276.62	100%	U	\$0.00		U	\$0.00	
Unavailable	167	\$20,039,603,93	100%	0	\$0.00	NA	0	\$0.00	NA
e na vanable									1 (11
				Ĩ					
Unavailable	243	\$29,451,022.44	100%	0	\$0.00	NA	0	\$0.00	NA
	243	\$29,451,022.44	100%	0	\$0.00		0	\$0.00	
Unavailable									NA
	71	\$9,838,905.59	100%	0	\$0.00		0	\$0.00	
Unavailable	177	\$20,042,651.75	100%	0	\$0.00	NA	0	\$0.00	NA
	177	\$20,042,651.75			\$0.00			\$0.00	
				Ц					
Unavailable	202	\$19,898,745.07					1	\$0.00	NA
	202	\$19,898,745.07	100%	0	\$0.00		0	\$0.00	
	102	¢10,000,010,01	1000		¢0.00	.	6	¢0.00	N T A
Unavailable									NA
	193	\$19,888,013.81	100%	U	⊅0.00		U	20.00	
Unavailable	130	\$12 736 025 42	100%	0	\$0.00	NΛ	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 38 Unavailable 87 Unavailable 87 Unavailable 87 Unavailable 88 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 21 Unavailable 21 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 167 Unavailable 167 Unavailable 167 Unavailable 167 Unavailable 167 Unavailable 243 Unavailable 243 Unavailable 177 Unavailable 177 Unavailable 177 Unavailable 193 Unavailable 193	Unavailable 38 \$3,948,141.29 Unavailable 38 \$3,948,141.29 Unavailable 87 \$9,612,990.81 Unavailable 87 \$9,612,990.81 Unavailable 88 \$9,075,772.35 Unavailable 17 \$1,977,020.27 Unavailable 17 \$1,966,127.97 Unavailable 17 \$1,966,127.97 Unavailable 17 \$1,966,127.97 Unavailable 12 \$1,009,562.14 Unavailable 12 \$1,009,562.14 Unavailable 12 \$1,009,562.14 Unavailable 12 \$1,009,562.14 Unavailable 21 \$1,986,150.00 Unavailable 21 \$1,986,150.00 Unavailable 26 \$2,239,276.62 Unavailable 26 \$2,239,276.62 Unavailable 167 \$20,039,603.93 Unavailable 167 \$20,039,603.93 Unavailable 167 \$20,039,603.93 Unavailable 71 \$9,838,905.59 Unavailable 71 \$9,838,905.	Unavailable 38 \$3,948,141.29 100% 38 \$3,948,141.29 100% Unavailable 87 \$9,612,990.81 100% Unavailable 87 \$9,612,990.81 100% Unavailable 87 \$9,612,990.81 100% Unavailable 88 \$9,075,772.35 100% Unavailable 17 \$1,977,020.27 100% Unavailable 17 \$1,977,020.27 100% Unavailable 17 \$1,966,127.97 100% Unavailable 17 \$1,966,127.97 100% Unavailable 12 \$1,009,562.14 100% Unavailable 12 \$1,009,562.14 100% Unavailable 21 \$1,986,150.00 100% Unavailable 21 \$1,986,150.00 100% Unavailable 26 \$2,239,276.62 100% Unavailable 167 \$20,039,603.93 100% Unavailable 167 \$20,039,603.93 100%	Unavailable 38 \$3,948,141.29 100% 0 38 \$3,948,141.29 100% 0 Unavailable 87 \$9,612,990.81 100% 0 Unavailable 88 \$9,075,772.35 100% 0 Unavailable 88 \$9,075,772.35 100% 0 Unavailable 17 \$1,977,020.27 100% 0 Unavailable 17 \$1,966,127.97 100% 0 Unavailable 17 \$1,966,127.97 100% 0 Unavailable 12 \$1,009,562.14 100% 0 Unavailable 21 \$1,986,150.00 100% 0 Unavailable 21 \$1,986,150.00 100% 0 Unavailable 26 \$2,239,276.62 100% 0 Unavailable 167 \$20,039,603.93 100% 0 Unavailable 167 \$20,042,651.75 100% 0 <td>Unavailable 38 \$3,948,141.29 100% 0 \$0.00 38 \$3,948,141.29 100% 0 \$0.00 Unavailable 87 \$9,612,990.81 100% 0 \$0.00 87 \$9,612,990.81 100% 0 \$0.00 87 \$9,612,990.81 100% 0 \$0.00 87 \$9,612,990.81 100% 0 \$0.00 88 \$9,075,772.35 100% 0 \$0.00 17 \$1,977,020.27 100% \$0.00 \$0.00 17 \$1,977,020.27 100% \$0.00 \$0.00 17 \$1,966,127.97 100% \$0.00 \$0.00 12 \$1,009,562.14 100% \$0.00 \$0.00 12 \$1,009,562.14 100% \$0.00 \$0.00 12 \$1,095,62.14 100% \$0.00 \$0.00 12 \$1,096,127.97 100% \$0.00 \$0.00 10 \$17 \$1,986,150.00</td> <td>Unavailable 38 \$3,948,141.29 100% 0 \$0.00 NA Unavailable 38 \$3,948,141.29 100% 0 \$0.00 NA Unavailable 87 \$9,612,990.81 100% 0 \$0.00 NA Unavailable 88 \$9,075,772.35 100% 0 \$0.00 NA Unavailable 88 \$9,075,772.35 100% 0 \$0.00 NA Unavailable 17 \$1,977,020.27 100% 0 \$0.00 NA Unavailable 17 \$1,966,127.97 100% 0 \$0.00 NA Unavailable 17 \$1,966,127.97 100% 0 \$0.00 NA Unavailable 12 \$1,009,562.14 100% 0 \$0.00 NA Unavailable 12 \$1,986,150.00 100% 0 \$0.00 NA Unavailable 26 \$2,239,276.62 100% 0 \$0.00 NA Unavailable 167 \$20,039,603.93 100% 0 \$0.00 NA Unavailable</td> <td>Unavailable 38 \$3,948,141.29 100% 0 \$0,00 NA 0 38 \$3,948,141.29 100% 0 \$0,00 0 0 Unavailable 87 \$9,612,990.81 100% 0 \$0,00 0 Unavailable 87 \$9,612,990.81 100% 0 \$0,00 0 Unavailable 88 \$9,075,772.35 100% 0 \$0,00 0 Unavailable 17 \$1,977,020.27 100% 0 \$0,00 NA 0 Unavailable 17 \$1,966,127.97 100% 0 \$0,00 NA 0 Unavailable 17 \$1,966,127.97 100% 0 \$0,00 NA 0 Unavailable 12 \$1,009,562.14 100% 0 \$0,00 NA 0 Unavailable 21 \$1,986,150.00 100% 0 \$0,000 NA 0 Unavailable 21 \$1,986,150.00 100% 0 \$0,000 NA 0 Unavailable 26 \$2,239,276.62 100% 0 \$0,000 NA 0 Unavailable <</td> <td>Unavailable 38 \$3,948,141.29 100% 0 \$0,00 NA 0 \$0,00 38 \$3,948,141.29 100% 0 \$0,00 0 \$0,00 Unavailable 87 \$9,612,990,81 100% 0 \$0,00 0 \$0,00 Unavailable 88 \$9,075,772.35 100% 0 \$0,00 NA 0 \$0,00 Unavailable 17 \$1,977,020.27 100% 0 \$0,00 NA 0 \$0,00 Unavailable 17 \$1,966,127.97 100% 0 \$0,00 \$0,00 \$0,00 Unavailable 12 \$1,906,52.14 100% 0 \$0,00 \$0,00 \$0,00 Unavailable 21 \$1,986,150.00 100% 0 \$0,00 \$0,000 \$0,00</td>	Unavailable 38 \$3,948,141.29 100% 0 \$0.00 38 \$3,948,141.29 100% 0 \$0.00 Unavailable 87 \$9,612,990.81 100% 0 \$0.00 87 \$9,612,990.81 100% 0 \$0.00 87 \$9,612,990.81 100% 0 \$0.00 87 \$9,612,990.81 100% 0 \$0.00 88 \$9,075,772.35 100% 0 \$0.00 17 \$1,977,020.27 100% \$0.00 \$0.00 17 \$1,977,020.27 100% \$0.00 \$0.00 17 \$1,966,127.97 100% \$0.00 \$0.00 12 \$1,009,562.14 100% \$0.00 \$0.00 12 \$1,009,562.14 100% \$0.00 \$0.00 12 \$1,095,62.14 100% \$0.00 \$0.00 12 \$1,096,127.97 100% \$0.00 \$0.00 10 \$17 \$1,986,150.00	Unavailable 38 \$3,948,141.29 100% 0 \$0.00 NA Unavailable 38 \$3,948,141.29 100% 0 \$0.00 NA Unavailable 87 \$9,612,990.81 100% 0 \$0.00 NA Unavailable 88 \$9,075,772.35 100% 0 \$0.00 NA Unavailable 88 \$9,075,772.35 100% 0 \$0.00 NA Unavailable 17 \$1,977,020.27 100% 0 \$0.00 NA Unavailable 17 \$1,966,127.97 100% 0 \$0.00 NA Unavailable 17 \$1,966,127.97 100% 0 \$0.00 NA Unavailable 12 \$1,009,562.14 100% 0 \$0.00 NA Unavailable 12 \$1,986,150.00 100% 0 \$0.00 NA Unavailable 26 \$2,239,276.62 100% 0 \$0.00 NA Unavailable 167 \$20,039,603.93 100% 0 \$0.00 NA Unavailable	Unavailable 38 \$3,948,141.29 100% 0 \$0,00 NA 0 38 \$3,948,141.29 100% 0 \$0,00 0 0 Unavailable 87 \$9,612,990.81 100% 0 \$0,00 0 Unavailable 87 \$9,612,990.81 100% 0 \$0,00 0 Unavailable 88 \$9,075,772.35 100% 0 \$0,00 0 Unavailable 17 \$1,977,020.27 100% 0 \$0,00 NA 0 Unavailable 17 \$1,966,127.97 100% 0 \$0,00 NA 0 Unavailable 17 \$1,966,127.97 100% 0 \$0,00 NA 0 Unavailable 12 \$1,009,562.14 100% 0 \$0,00 NA 0 Unavailable 21 \$1,986,150.00 100% 0 \$0,000 NA 0 Unavailable 21 \$1,986,150.00 100% 0 \$0,000 NA 0 Unavailable 26 \$2,239,276.62 100% 0 \$0,000 NA 0 Unavailable <	Unavailable 38 \$3,948,141.29 100% 0 \$0,00 NA 0 \$0,00 38 \$3,948,141.29 100% 0 \$0,00 0 \$0,00 Unavailable 87 \$9,612,990,81 100% 0 \$0,00 0 \$0,00 Unavailable 88 \$9,075,772.35 100% 0 \$0,00 NA 0 \$0,00 Unavailable 17 \$1,977,020.27 100% 0 \$0,00 NA 0 \$0,00 Unavailable 17 \$1,966,127.97 100% 0 \$0,00 \$0,00 \$0,00 Unavailable 12 \$1,906,52.14 100% 0 \$0,00 \$0,00 \$0,00 Unavailable 21 \$1,986,150.00 100% 0 \$0,00 \$0,000 \$0,00

Total		139	\$12,736,025.42	100%	0	\$0.00		0	\$0.00	
					Ц					
31375BFU6	Unavailable	54	\$5,579,811.05	100%	-		NA			NA
Total		54	\$5,579,811.05	100%	0	\$0.00		0	\$0.00	
31375BFW2	Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	202	\$19,915,668.88	100%	-	\$0.00 \$0.00		0		INA
			φ 1), γ 1 0,000.00	100 //	V	φ υ. υυ			φ0.00	
31375BFX0	Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$20,095,121.04	100%	0	\$0.00		0	\$0.00	
31375BFY8	Unavailable	23	\$2,009,363.31	100%			NA	-	î î -	NA
Total		23	\$2,009,363.31	100%	0	\$0.00		0	\$0.00	
31375BJP3	Unavailable	44	\$5,094,265.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,094,265.26	100%	-	\$0.00		0	1	111
31375BJQ1	Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$27,774,237.85	100%	0	\$0.00		0	\$0.00	
31375BJR9	Unavailable	62	\$5,601,139.56	100%			NA			NA
Total		62	\$5,601,139.56	100%	0	\$0.00		0	\$0.00	(
31375BJS7	Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	15	\$1,840,113.95	100%	-	\$0.00		0	1 1	111
			. ,,							
31375BLN5	Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$11,871,536.91	100%	0	\$0.00		0	\$0.00	
2127501.00	TT 111	10	¢1 271 702 00	1000	0	¢0.00		0	¢0.00	NT A
31375BLP0 Total	Unavailable	18 18		<u>100%</u> 100%			NA	0		NA
		10	\$1,371,703.00	100 %	U	\$0.00		U	\$U.UU	(
31375BNB9	Unavailable	11	\$792,088.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$792,088.49	100%		\$0.00		0		
					Ц					
31375BND5	Unavailable	13	\$1,164,493.35	100%	-		NA			NA
Total		13	\$1,164,493.35	100%	0	\$0.00		0	\$0.00	
31375BNE3	Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	6	\$0.00	NA
Total	Ullavallaule	<u> </u>	\$1,011,400.00 \$1,011,400.00	100%	1	\$0.00 \$0.00		0		INA
			+1,011,100.00	100 /0		φ0•00		ľ	φ 0.00	
31375BNG8	Unavailable	17	\$2,001,794.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,794.90	100%	-	\$0.00		0	1	
					Ц					
31375BNM5	Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		21	\$2,012,900.00	100%	0	\$0.00		0	\$0.00	
31375BWL7	Unavailable	101	\$9,901,474.36	100%		\$0.00	NA			NA
Total		101	\$9,901,474.36	100%	0	\$0.00		0	\$0.00	
31375BWP8	Unavailable	95	\$7,926,451.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuole	95	\$7,926,451.13	100%		\$0.00		0		1 17 1
		10	<i>\$1,520,101110</i>	100 /0	Ū	40100		Ŭ	40.00	
31375BWR4	Unavailable	14	\$1,283,328.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,283,328.08	100%	0	\$0.00		0	\$0.00	
31375BWS2	Unavailable	47	\$3,725,825.10	100%		\$0.00	NA			NA
Total		47	\$3,725,825.10	100%	0	\$0.00		0	\$0.00	
31375BWT0	Unavailable	49	\$4,969,467.98	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total	Onavanable	49	\$4,969,467.98	100%		\$0.00 \$0.00		0	1	INA
			<i>ϕ</i> 1,303,101130	100 /0	Ŭ	φ0.00		Ū	φ0.00	
31375BWU7	Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,461,638.93	100%	0	\$0.00		0	\$0.00	
31375BWV5	Unavailable	48	\$4,977,239.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,977,239.65	100%	0	\$0.00		0	\$0.00	
			* / * / * / * /			t 0 0 0				
31375BWX1	Unavailable	64	\$4,968,144.71	100%		\$0.00	NA		1	NA
Total		64	\$4,968,144.71	100%	0	\$0.00		0	\$0.00	
31375BWZ6	Unavailable	53	\$5,017,150.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	53	\$5,017,150.88	100%		\$0.00 \$0.00		0		1471
			<i>\$2,017,120,000</i>	100 /0	Ŭ	\$0100		Ŭ	40.00	
31375BXP7	Unavailable	54	\$4,914,850.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,914,850.13	100%	0	\$0.00		0	\$0.00	
31375BXQ5	Unavailable	60	\$4,951,882.61	100%		\$0.00	NA			NA
Total		60	\$4,951,882.61	100%	0	\$0.00		0	\$0.00	
31375BXR3	Unavailable	63	\$5,055,870.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,055,870.02	100%		\$0.00 \$0.00		0		
		0.0	<i>\$2,022,070.02</i>	100 /0		Ψν•υυ			Ψυ•υυ	
31375BXS1	Unavailable	29	\$3,009,296.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,009,296.16	100%	0	\$0.00		0	\$0.00	
					\square			Ц		
31375CCW3	Unavailable	23	\$3,112,050.00	100%		\$0.00	NA			NA
Total		23	\$3,112,050.00	100%	0	\$0.00		0	\$0.00	
			¢4.000.151.55	100%		#0.00	.		#0.00	.
31375CDG7	Unavailable	51	\$4,908,151.56	100%	0	\$0.00	NA	0	\$0.00	NA

Total		51	\$4,908,151.56	100%	0	\$0.00		0	\$0.00	
					П			ļ		
31375CDH5	Unavailable	38		100%	_		NA			NA
Total		38	\$3,926,219.55	100%	0	\$0.00		0	\$0.00	
			<u> </u>	100%	Н	¢0.00			#0.00	
31375CDQ5	Unavailable	34		100%			NA			NA
Total	<u> </u>	34	\$4,905,049.11	100%	H	\$0.00		0	\$0.00	ľ
31375CHD0	Unavailable	8	\$1,135,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%		\$0.00		0	1	(
			· · · · · · · · · · · · · · · · · · ·		Π			L		
31375CHF5	Unavailable	61	\$8,412,645.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,412,645.65	100%	0	\$0.00		0	\$0.00	(
		51	<u> </u>	10007	Ц	<u> </u>	N T A		<u> </u>	NT A
31375CHG3	Unavailable	51	\$4,670,082.80	100%		\$0.00 \$0.00	NA		1	NA
Total	<u> </u>	51	\$4,670,082.80	100%	H	\$0.00		0	\$0.00	
31375CHK4	Unavailable	13	\$1,384,700.00	100%	6	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00 \$0.00		0		
	<u> </u>				ĥ	¥ • • • •		Ĺ	₩ ₩	
31375CNN1	Unavailable	14	\$1,379,739.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00		0		
				!	Ц			L		
31375CNQ4	Unavailable	38		100%	-	\$0.00	NA		1 1	NA
Total		38	\$5,059,262.04	100%	0	\$0.00		0	\$0.00	
					Ħ	±0.00		Ļ	* 0.00	
31375CNR2	Unavailable	174		100%			NA			NA
Total	<u> </u>	174	\$20,101,485.99	100%	₽	\$0.00		0	\$0.00	ť
31375CNS0	Unavailable	82	\$9,608,661.09	100%	6	\$0.00	NA	0	\$0.00	NA
Total		82		100%	_			0		
			+- ;,		Π			t_		
31375CNT8	Unavailable	20	\$2,028,237.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,028,237.17	100%	0	\$0.00		0		
				:000	Ц	±0.00			* 0.00	
31375CNU5	Unavailable	39		100%			NA		1	NA
Total	<u> </u>	39	\$3,560,125.97	100%	₽	\$0.00		0	\$0.00	
31375CNV3	Unavailable	26	\$1,863,918.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	-	\$0.00 \$0.00		0		
					Π			Ĺ		
31375CRA5	Unavailable	15	\$1,009,857.70	100%	0	\$0.00	NA	-		NA
Total		15	\$1,009,857.70	100%	0	\$0.00		0	\$0.00	
				!	Ц			L		
31375CSK2	Unavailable	15	\$2,008,247.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$2,008,247.63	100%	0	\$0.00		0	\$0.00	
31375CSL0	Unavailable	10	\$1,005,600.00	100%			NA		1	NA
Total		10	\$1,005,600.00	100%	0	\$0.00		0	\$0.00	
21275CT54	Linere in his	12	¢1 456 050 00	100%	0	\$0.00	NT A	0	\$0.00	NA
31375CT54 Total	Unavailable	13 13	\$1,456,050.00 \$1,456,050.00	100%	-	\$0.00 \$0.00	NA	0		NA
		15	\$1,430,030.00	100 %		\$0.00		U	\$0.00	
31375DCK7	Unavailable	126	\$14,709,429.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,709,429.25	100%	0	\$0.00		0	1	
31375DCL5	Unavailable	300	\$34,300,869.07	100%	1	\$0.00	NA	1		NA
Total		300	\$34,300,869.07	100%	0	\$0.00		0	\$0.00	
31375DCQ4	Unavailable	48	\$4,914,762.29	100%	Δ	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	48	\$4,914,762.29 \$4,914,762.29	100%	-	\$0.00 \$0.00	INA	0		INA
			φ - , /1- , /02.2 /	100 //	V	φ υ.υυ		v	φ υ.υυ	
31375DCS0	Unavailable	97	\$9,813,725.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,813,725.73	100%	0	\$0.00		0	\$0.00	
31375DCT8	Unavailable	64	\$5,890,570.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,890,570.75	100%	0	\$0.00		0	\$0.00	
		(0)	<i>#4.024.622.26</i>	100%		#0.00		0	#0.00	
31375DCU5	Unavailable	60 60	\$4,924,633.36	100%	-	\$0.00	NA	0		NA
Total		00	\$4,924,633.36	100%	V	\$0.00		U	\$0.00	
31375DDB6	Unavailable	88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,804,869.67	100%	-	\$0.00		0	1	
31375DE25	Unavailable	10	. ,	100%	_		NA	_		NA
Total		10	\$991,760.72	100%	0	\$0.00		0	\$0.00	
212750592	Leonalishie	10	\$2,006,470,16	1000/	0	\$0.00	NT A	0	\$0.00	NA
31375DE82 Total	Unavailable	18 18	\$2,006,479.16 \$2,006,479.16	100% 100%		\$0.00 \$0.00	NA	0		NA
		10	<i>\$</i> 2,000,479.10	100 /0	V	φ υ.υυ		v	φ υ.υυ	
31375DF81	Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,832,556.30	100%	-	\$0.00		0	1 1	
					Ш					
31375DF99	Unavailable	120	\$11,032,122.90	100%		\$0.00	NA		1	NA
Total		120	\$11,032,122.90	100%	0	\$0.00		0	\$0.00	
21275DCD0	TT	2.4	¢0.017.670.41	1000		¢0.00	NT 4	0	¢0.00	NT A
31375DGD9	Unavailable	24	\$2,217,679.41	100%	-	\$0.00	NA			NA
Total		24	\$2,217,679.41	100%	U	\$0.00		0	\$0.00	
31375DK44	Unavailable	176	\$19,692,101.84	100%	\cap	\$0.00	NA	0	\$0.00	NA

Total		176	\$19,692,101.84	100%	0	\$0.00		0	\$0.00	
					Π					
31375DK51	Unavailable	182	\$21,593,916.30	100%		\$0.00	NA			NA
Total		182	\$21,593,916.30	100%	0	\$0.00		0	\$0.00	
2127502(0	TT 111	175	¢10.000.005.00	1000		¢0.00		0	¢0.00	NT A
31375DK69 Total	Unavailable	175 175	\$19,629,285.29	<u>100%</u> 100%		\$0.00 \$0.00	NA	0		NA
		1/5	\$19,629,285.29	100 %	U	\$0.00		U	\$0.00	
31375DK85	Unavailable	199	\$22,692,989.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$22,692,989.04	100%	0	\$0.00		0	\$0.00	
					Ц					
31375DK93	Unavailable	73	\$9,121,553.82	100%		\$0.00	NA	-		NA
Total		73	\$9,121,553.82	100%	0	\$0.00		0	\$0.00	(
31375DKK8	Unavailable	200	\$24,530,062.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	200	\$24,530,062.01 \$24,530,062.01	100%		\$0.00 \$0.00		0		117
			<i>\$21,000,002.01</i>	100 //	Ŭ	φ0.00			φ0.00	
31375DKL6	Unavailable	231	\$24,542,776.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$24,542,776.57	100%	0	\$0.00		0	\$0.00	(
					Ц					
31375DKM4	Unavailable	202	\$24,583,291.86	100%		\$0.00	NA			NA
Total		202	\$24,583,291.86	100%	0	\$0.00		0	\$0.00	
31375DKN2	Unavailable	180	\$19,775,419.11	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Onavanable	180	\$19,775,419.11	100%		\$0.00 \$0.00		0	1 1	1171
		100	<i>•••••••••••••••••••••••••••••••••••••</i>	10070		<i></i>		Ū	\$0000	
31375DKP7	Unavailable	9	\$1,011,891.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,891.75	100%	0	\$0.00		0	\$0.00	(
			* 2 525 052 50	1000		¢0.00		0	#0.00	274
31375DKQ5	Unavailable	33		100%		\$0.00	NA	0 0		NA
Total		33	\$2,527,053.59	100%	U	\$0.00		U	\$0.00	(
31375DKR3	Unavailable	123	\$13,806,794.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,806,794.66	100%		\$0.00		0		
					\prod					
31375DKS1	Unavailable	173	\$17,678,224.52	100%		\$0.00	NA			NA
Total		173	\$17,678,224.52	100%	0	\$0.00		0	\$0.00	(
31375DKT9	Unavailable	142	\$14,835,535.12	100%		\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	142	\$14,835,535.12 \$14,835,535.12	100%	-	\$0.00 \$0.00		0		NA
		172	φ 17,000,000,12	100 /0		ψν•υυ			ψυ•υυ	
31375DKU6	Unavailable	139	\$14,724,361.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,724,361.71	100%		\$0.00		0	1	
					\prod					
31375DKV4	Unavailable	129	\$14,704,501.42	100%	0	\$0.00	NA	0	\$0.00	NA

Total		129	\$14,704,501.42	100%	0	\$0.00		0	\$0.00	
31375DKW2	Unavailable	227	\$24,526,447.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$24,526,447.35	100%	0	\$0.00		0	\$0.00	(
		_								
31375DKX0	Unavailable	234	\$24,505,376.61	100%		\$0.00	NA	1		NA
Total		234	\$24,505,376.61	100%	0	\$0.00		0	\$0.00	
31375DKY8	Unavailable	179	\$19,606,996.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$19,606,996.62	100%	0	\$0.00		0	\$0.00	
31375DKZ5	Unavailable	60	\$7,924,120.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,924,120.43	100%	0	\$0.00		0	\$0.00	(
31375DL50	Unavailable	83	\$10,157,071.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	83	\$10,157,071.81	100%		\$0.00	1 (7 1	0		1 11 1
			<i><i><i>ϕ</i>10,107,071,01</i></i>	100 /0	Ŭ	<i>Q</i> 000		Ū	\$0100	
31375DL68	Unavailable	123	\$15,229,253.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,229,253.60	100%	0	\$0.00		0		
31375DL92	Unavailable	122	\$15,182,261.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,182,261.73	100%	0	\$0.00		0	\$0.00	
31375DLB7	Unavailable	25	\$2,035,729.38	100%		\$0.00	NA			NA
Total		25	\$2,035,729.38	100%	0	\$0.00		0	\$0.00	
		10.1	¢1(200,447,(7	1000		¢0.00		0	¢0.00	274
31375DLH4	Unavailable	124	\$16,380,447.67	100%			NA			NA
Total		124	\$16,380,447.67	100%	U	\$0.00		0	\$0.00	
31375DLJ0	Unavailable	106	\$13,174,345.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	106		100%	_			0		
			1 - 1 - 1 - 1			1				
31375DLK7	Unavailable	76	\$9,498,106.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,498,106.31	100%	0	\$0.00		0	\$0.00	(
31375DLM3	Unavailable	75	\$7,869,383.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,869,383.14 \$7,869,383.14	100%		\$0.00 \$0.00		0		
			<i><i><i><i>ϕ</i></i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i></i>	100 /0	Ĭ	ψ υ•υ υ		ľ	φ 0.00	
31375DLN1	Unavailable	24	\$2,946,085.75	100%			NA	0	\$0.00	NA
Total		24	\$2,946,085.75	100%	0	\$0.00		0	\$0.00	(
21275DLD2	Unoveilable	105	\$22 225 040 16	10007		¢0.00	NT A	0	00 02	NT A
31375DLR2	Unavailable	195	\$23,325,040.16 \$23,325,040.16	100%			NA	0		NA
Total		195	<i>φ23,323,</i> 0 <i>4</i> 0 <i>.</i> 16	100%	V	\$0.00		U	\$0.00	
31375DLS0	Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	\$0.00	NA

Total		186	\$20,362,281.47	100%	0	\$0.00		0	\$0.00	
					Π					
31375DLX9	Unavailable	24	\$3,035,915.28	100%	-	\$0.00	NA		1 1	NA
Total		24	\$3,035,915.28	100%	0	\$0.00		0	\$0.00	
						* 0.00		_	+ a . a a	
31375DMB6	Unavailable	212	\$23,439,834.15	100%	-	\$0.00	NA		1	NA
Total		212	\$23,439,834.15	100%	U	\$0.00		0	\$0.00	
31375DVU4	Unavailable	12	\$1,016,988.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,988.59	100%	0	\$0.00		0	\$0.00	
31375E4Y4	Unavailable	98	\$11,085,948.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,085,948.04	100%	0	\$0.00		0	\$0.00	
212755545	Unavailabla	86	¢11 277 660 97	100%	0	00.02	NI A	0	\$0.00	NA
31375E5A5 Total	Unavailable	80 86	\$11,377,669.87 \$11,377,669.87	100%	-	\$0.00 \$0.00	NA	0		NA
		00	\$11,377,003.07	100 70	V	\$0.00		U	\$0.00	
31375E5C1	Unavailable	107	\$10,225,351.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,225,351.56	100%		\$0.00		0		
31375E5D9	Unavailable	80	\$9,341,232.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,341,232.53	100%	0	\$0.00		0	\$0.00	
31375E5E7	Unavailable	81	\$10,128,302.37	100%	-	\$0.00	NA			NA
Total		81	\$10,128,302.37	100%	0	\$0.00		0	\$0.00	
212755502	Un available	102	\$12,660,865,40	1000	0	\$0.00		0	\$0.00	NA
31375E5G2 Total	Unavailable	103 103	\$13,660,865.40 \$13,660,865.40	<u>100%</u> 100%		\$0.00 \$0.00	NA	0		NA
		105	\$13,000,003.40	100 /0		φ υ. υυ		U	φ υ. υυ	
31375E5H0	Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,882,850.27	100%		\$0.00		0		
31375E5J6	Unavailable	88	\$11,262,228.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,262,228.49	100%	0	\$0.00		0	\$0.00	
31375E5K3	Unavailable	101	\$13,015,967.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,015,967.90 \$13,015,967.90	100%	-	\$0.00 \$0.00		0		INA
		101	φ10,010,707.70	100 /0		ψυ•υυ			ψυ•υυ	
31375E5M9	Unavailable	69	\$6,598,038.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,598,038.14	100%	0	\$0.00		0	\$0.00	
			.	4004		* 2 2 2				
31375E5N7	Unavailable	70		100%	-	\$0.00	NA		1 1	NA
Total		70	\$6,821,982.39	100%	U	\$0.00		0	\$0.00	
31375E5P2	Unavailable	107	\$10,032,453.97	100%	0	\$0.00	NA	0	\$0.00	NA
DIDIJEJP2	Unavailable	107	φ10,032,433.97	100%	U	20.00	INA	υ	\$0.00	INA

Total		107	\$10,032,453.97	100%	0	\$0.00		0	\$0.00	
					Щ					
31375E5Q0	Unavailable	133	\$14,033,530.58	100%		\$0.00	NA		1 1	NA
Total		133	\$14,033,530.58	100%	0	\$0.00		0	\$0.00	
31375E5R8	Unavailable	170	\$15,548,285.02	100%	Δ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	170	\$15,548,285.02 \$15,548,285.02	100%		\$0.00 \$0.00		0		INA
		1/0	\$10,0 TO,200102	100 //		φ0.00			φ0.00	
31375E5S6	Unavailable	123	\$11,645,569.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,645,569.74	100%	0	\$0.00		0	\$0.00	
					\square					
31375E5T4	Unavailable	72	\$7,580,858.67	100%		\$0.00	NA	-	î	NA
Total		72	\$7,580,858.67	100%	0	\$0.00		0	\$0.00	
31375EA68	Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	30	\$2,948,334.08	100%		\$0.00 \$0.00		0		1121
31375EA76	Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,962,301.67	100%	0	\$0.00		0	\$0.00	
31375EA92	Unavailable	48	\$4,935,852.25	100%		\$0.00	NA			NA
Total		48	\$4,935,852.25	100%	0	\$0.00		0	\$0.00	
31375EAJ0	Unavailable	31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C hier white he	31	\$2,945,929.05	100%		\$0.00		Õ		
31375EAK7	Unavailable	65	\$4,901,213.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,901,213.44	100%	0	\$0.00		0	\$0.00	
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	52 52	\$4,970,372.68 \$4,970,372.68	100%				0		INA
		54	φ -, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //	V	φ υ. υυ			φ0.00	
31375EAR2	Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,506.34	100%	0	\$0.00		0		
					Щ					
31375EAT8	Unavailable	39	\$2,950,011.88	100%		\$0.00	NA			NA
Total		39	\$2,950,011.88	100%	U	\$0.00		0	\$0.00	
31375EAW1	Unavailable	27	\$2,960,624.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,960,624.78	100%		\$0.00 \$0.00		0		1 1 2 1
			. , ,		Ħ			Í		
31375EAX9	Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,949,578.28	100%	0	\$0.00		0	\$0.00	
ļ					\square					
31375EBA8	Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0.00	NA

Total		74	\$4,952,970.66	100%	0	\$0.00		0	\$0.00	(
31375EBB6	Unavailable	14	\$1,003,404.52	100%	0		NA	0	\$0.00	NA
Total		14	\$1,003,404.52	100%	0	\$0.00		0	\$0.00	(
		_								
31375EE72	Unavailable	8	\$383,838.76	100%	-		NA			NA
Total		8	\$383,838.76	100%	0	\$0.00		0	\$0.00	
31375EFN6	Unavailable	18	\$2,002,846.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,002,846.31	100%	-	\$0.00		0	\$0.00	
31375EH20	Unavailable	24	\$2,985,267.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,985,267.00	100%	0	\$0.00		0	\$0.00	(
31375EH38	Unavailable	38	\$3,934,571.26	100%	Δ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	38	\$3,934,571.26 \$3,934,571.26	100%		\$0.00 \$0.00	INA	0	1	INA
			\$ 5,754, 57 1.20	100 /0	V	φ υ. υυ		U	φ υ.υυ	
31375EH46	Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,976,615.10	100%	-	\$0.00		0	\$0.00	(
31375EH53	Unavailable	58	\$5,889,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,889,150.00	100%	0	\$0.00		0	\$0.00	(
		_								
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	-	\$0.00	NA			NA
Total		59	\$6,008,031.01	100%	0	\$0.00		0	\$0.00	
31375EJA0	Unavailable	21	\$1,994,724.18	100%	Δ	\$0.00	NA	Δ	\$0.00	NA
Total	Onavanable	21	\$1,994,724.18 \$1,994,724.18	100%		\$0.00 \$0.00		0	1	
			¢1,>> 1,7 2 110	100 /0	Ĭ	φ0.00			φ0.00	
31375EJD4	Unavailable	30	\$3,002,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,002,300.00	100%	0	\$0.00		0	\$0.00	
31375EJJ1	Unavailable	20	\$1,992,400.00	100%	1		NA			NA
Total		20	\$1,992,400.00	100%	0	\$0.00		0	\$0.00	
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,850.00	100%		\$0.00		0	\$0.00	1,111
					\square					
31375ER29	Unavailable	263	\$26,768,458.32	100%	1	\$0.00	NA	0	\$0.00	NA
Total		263	\$26,768,458.32	100%	0	\$0.00		0	\$0.00	
212755527	TT '7 11	40.4	¢20 (42 077 (2	1000		¢0.00	N T 4	6	¢0.00	ът 4
31375ER37	Unavailable	424	\$38,643,977.62	100%		\$0.00	NA			NA
Total		424	\$38,643,977.62	100%	V	\$0.00		0	\$0.00	
31375F2M9	Unavailable	39	\$1,016,415.33	100%	0	\$0.00	NA	0	\$0.00	NA

Total		39	\$1,016,415.33	100%	0	\$0.00		0	\$0.00	
					Ц					
31375F2P2	Unavailable	40	\$1,961,373.76	100%			NA		1	NA
Total		40	\$1,961,373.76	100%	0	\$0.00		0	\$0.00	
31375F2R8	Unavailable	191	\$7,044,943.28	100%			NA	T	1	NA
Total		191	\$7,044,943.28	100%	U	\$0.00		0	\$0.00	
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$9,274,680.79	100%	0	\$0.00		0	\$0.00	
31375F4H8	Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,173,026.30	100%	0	\$0.00		0	\$0.00	
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e nu vunuore	61	\$5,908,949.33	100%			1,111	0		1 11 1
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĩ	+ • • • •		Ĩ	+ • • • •	
31375FBH0	Unavailable	19	\$1,479,164.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,479,164.88	100%	0	\$0.00		0	\$0.00	
31375FCB2	Unavailable	43	\$5,113,637.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,113,637.69	100%	0	\$0.00		0	\$0.00	
31375FCD8	Unavailable	35	\$4,023,805.77	100%	Δ	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	35	\$4,023,805.77	100%			INA	0	1	INA
			φ -1 ,023,003.11	100 //	V	ψ υ.υυ			φ υ.υυ	
31375FCE6	Unavailable	61	\$7,044,372.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,044,372.48	100%				0		
31375FDH8	Unavailable	59	\$7,011,455.16	100%	_	-		-		NA
Total		59	\$7,011,455.16	100%	0	\$0.00		0	\$0.00	
31375FDM7	Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	16		100%	_	-	1,111	0	1 1	1111
31375FDN5	Unavailable	95	\$11,951,680.00	100%			NA		1	NA
Total		95	\$11,951,680.00	100%	0	\$0.00		0	\$0.00	
31375FDQ8	Unavailable	86	\$9,988,864.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,988,864.83	100%				0		
11075000 (¢10,000,050,11	100~		* 0.00			#0.00	27.4
31375FDR6	Unavailable	94	\$12,322,952.14	100%	_		NA		1 1	NA
Total		94	\$12,322,952.14	100%	U	\$0.00		0	\$0.00	
31375FDS4	Unavailable	72	\$7,998,463.33	100%	0	\$0.00	NA	0	\$0.00	NA

Total		72	\$7,998,463.33	100%	0	\$0.00		0	\$0.00	
					Ц					
31375FDT2	Unavailable	91	\$9,897,065.98	100%		\$0.00	NA			NA
Total		91	\$9,897,065.98	100%	0	\$0.00		0	\$0.00	
31375FDU9	Unavailable	15	\$2,011,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e nu vanuere	15	\$2,011,900.00	100%		\$0.00		Õ		
					Π					
31375FDV7	Unavailable	77	\$8,886,832.33	100%	0	\$0.00	NA	-		NA
Total		77	\$8,886,832.33	100%	0	\$0.00		0	\$0.00	
31375FE38	Unavailable	26	\$2,479,861.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	26	\$2,479,861.31	100%		\$0.00		0	1	1111
			. , , ,			·			·	
31375FE46	Unavailable	84	\$8,711,267.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,711,267.34	100%	0	\$0.00		0	\$0.00	
21275EE52	Unavailable	551	\$62,702,022,05	100%		\$0.00	NI A	0	\$0.00	NT A
31375FE53 Total	Unavailable	554 554	\$62,792,022.05 \$62,792,022.05	100%		\$0.00 \$0.00	NA	0		NA
		554	φ 02 ,172,022.03	100 /0		φυ.υυ			φυ.υυ	
31375FE61	Unavailable	82	\$7,546,721.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,546,721.03	100%	0	\$0.00		0		
					Ц					
31375FE79	Unavailable	19	\$1,249,018.90	100%		\$0.00	NA		1	NA
Total		19	\$1,249,018.90	100%	0	\$0.00		0	\$0.00	
31375FED6	Unavailable	35	\$2,983,629.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	35	\$2,983,629.35	100%		\$0.00 \$0.00		0		
					Ħ					
31375FEE4	Unavailable	33	\$4,012,908.85	100%	0	\$0.00	NA	-		NA
Total		33	\$4,012,908.85	100%	0	\$0.00		0	\$0.00	(
212755560	TT -1 1 1	26	¢2.014.024.01	1000		¢0.00		0	¢0.00	NT A
31375FEG9 Total	Unavailable	36 36		100%		\$0.00 \$0.00	NA	0 0		NA
			\$3,014,024.01	100 %		\$0.00		U	φυ.υυ	
31375FEH7	Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,961,083.87	100%		\$0.00		0		
					Ц					
31375FEL8	Unavailable	21	\$2,029,920.36	100%	-	\$0.00	NA			NA
Total		21	\$2,029,920.36	100%	0	\$0.00		0	\$0.00	
31375FEP9	Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	24	\$2,521,566.45 \$2,521,566.45	100%		\$0.00 \$0.00		0	1	INA
			Ψ#95#19500.45	100 /0	ľ	ψυ•υυ			ψυ•υυ	
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.00	NA

Total		41	\$4,977,984.02	100%	0	\$0.00		0	\$0.00	
					Д					
31375FFF0	Unavailable	221	\$27,656,547.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$27,656,547.37	100%	0	\$0.00		0	\$0.00	
					Ц					
31375FFG8	Unavailable	23	\$2,422,881.47	100%			NA	0	1	NA
Total		23	\$2,422,881.47	100%	0	\$0.00		0	\$0.00	
31375FFK9	Unavailable	95	\$11,485,758.97	100%	Δ	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	95 95	\$11,485,758.97	100%			INA	0		INA
			φ 11,4 05,750.77	100 //	V	ψ υ.υυ			φ0.00	
31375FFM5	Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,639,126.65	100%	0			0	\$0.00	
31375FFN3	Unavailable	52	\$5,232,954.00	100%			NA		1 1	NA
Total		52	\$5,232,954.00	100%	0	\$0.00		0	\$0.00	
31375FL97	Unavailable	11	\$1,529,390.77	100%	Δ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	11	\$1,529,390.77 \$1,529,390.77	100%			INA	0	1	INA
		11	\$ 1 ,5 2 7,570.77	100 //	U	ψ υ.υυ			φ υ. υυ	
31375FMB1	Unavailable	176	\$20,576,977.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,576,977.57	100%		\$0.00		0	1 1	
31375FMG0	Unavailable	23	\$2,766,004.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,766,004.24	100%	0	\$0.00		0	\$0.00	1
31375FN61	Unavailable	101	\$8,601,350.95	100%			NA			NA
Total		101	\$8,601,350.95	100%	0	\$0.00		0	\$0.00	
31375FPE2	Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	99	\$10,011,298.62	100%	_			0		1474
			· · · · · · · · · · · · · · · · · · ·		Ĩ	+ • • • •		Ĩ	+ • • • •	
31375FPF9	Unavailable	37	\$4,949,270.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,949,270.68	100%	0	\$0.00		0	\$0.00	
212755567	TT		#22.070.120.11	100~		#0.00			#0.00	27.4
31375FPG7	Unavailable	295	\$32,079,428.11	100%			NA		1	NA
Total		295	\$32,079,428.11	100%	U	\$0.00		0	\$0.00	
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$19,656,612.51	100%				0	1	
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,542,308.66	100%	0	\$0.00		0	\$0.00	
├ ─── ├ ──					Ц					
31375FQD3	Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA	0	\$0.00	NA

Total		51	\$4,606,992.83	100%	D \$0.00		0 \$0.	00
						ļ		
31375FQE1	Unavailable	42	\$3,950,693.35	100% (1		
Total		42	\$3,950,693.35	100%	D \$0.00		0 \$0.	00 0
31375FQG6	Unavailable	46	\$7,360,924.02	100% (0.00	NA	0 \$0.	00 NA(
Total		46	\$7,360,924.02	100%			0 \$0.	
212755010	TT '1 1 1	20	¢4.026.077.00	1000			<u>م</u> م	
31375FQJ0	Unavailable	28 28	\$4,936,077.09	100% (-		0 \$0. 0 \$0 .	
Total		20	\$4,936,077.09	100%	J ŞU.UU		U \$U.	
31375FR67	Unavailable	17	\$1,962,907.46	100% (0 \$0.00	NA	0 \$0.	00 NA
Total		17	\$1,962,907.46	100%	D \$0.00		0 \$0.	00 (
31375FR83	Unavailable	35	\$3,923,186.11	100% (0 \$0.00	NA	0 \$0.	00 NA
Total	Onavanable	35	\$3,923,186.11	100%			0 \$0. 0 \$0 .	
			<i>40,720,100011</i>	100 /0	φ υι σα		φ	
31375FR91	Unavailable	17	\$1,969,840.88	100% (0.00	NA	0 \$0.	00 NA(
Total		17	\$1,969,840.88	100%	9.00)	0 \$0.	00 (
31375FRY6	Unavailable	19	\$1,487,642.52	100% (
Total		19	\$1,487,642.52	100%) \$0.00		0 \$0.	00 (
31375FSS8	Unavailable	22	\$2,465,748.09	100% (0.00	NA	0 \$0.	00 NA(
Total		22	\$2,465,748.09	100%	D \$0.00		0 \$0.	00
31375FSU3	Unavailable	23	\$2,038,130.88	100%	-	1		
Total		23	\$2,038,130.88	100%	D \$0.00		0 \$0.	00 0
31375FT32	Unavailable	88	\$9,962,713.55	100% (0 \$0.00	NA	0 \$0.	00 NA
Total		88	\$9,962,713.55	100%	9.00)	0 \$0.	00
31375FT40	Unavailable	64	\$6,976,347.52	100% () \$0.00	NA	0 \$0.	00 NA(
Total	Ullavallable	64	\$6,976,347.52 \$6,976,347.52	100%	-		0 \$0. 0 \$0.	1
		01	\$0,570,8 17.02	100 //	φ0.00		φυ.	
31375FT57	Unavailable	70	\$8,930,276.98	100% (0.00	NA	0 \$0.	00 NA
Total		70	\$8,930,276.98	100%	0 \$0.00		0 \$0.	00
31375FU97	Unavailable	16	\$2,217,848.47	100% (0 \$0.00	NA	0 \$0.	00 NA
Total		16	\$2,217,848.47	100%	1		0 \$0. 0 \$0 .	
			· · ·					
31375FVA3	Unavailable	29	\$3,193,770.00	100% (0.00			00 NA
Total		29	\$3,193,770.00	100%	D \$0.00		0 \$0.	00
			#0 0 00 07 1 1 0	100 %) <u> </u>		0 **	
31375FVC9	Unavailable	29	\$2,969,074.46	100% (\$0.00	NA	0 \$0.	00 NA(

Total		29	\$2,969,074.46	100%	0	\$0.00		0	\$0.00	
					\square					
31375FVD7	Unavailable	30	\$3,476,865.41	100%	0		NA		1	NA
Total		30	\$3,476,865.41	100%	0	\$0.00		0	\$0.00	
31375FVV7	Unavailable	49	. , ,	100%			NA	T	1	NA
Total		49	\$5,063,717.79	100%	0	\$0.00		0	\$0.00	
31375FVW5	Unavailable	49	\$5,093,686.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,093,686.03	100%	0	\$0.00		0	\$0.00	
					Ц					
31375FW20	Unavailable	17	\$1,030,778.90	100%	-	-	NA	-		NA
Total		17	\$1,030,778.90	100%	0	\$0.00		0	\$0.00	
31375FWD6	Unavailable	67	\$7,942,081.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,942,081.18	100%	-			0		
31375FWM6	Unavailable	96	\$9,805,789.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,805,789.25	100%	0	\$0.00		0	\$0.00	
					Ц					
31375FWQ7	Unavailable	137	\$12,088,078.24	100%			NA		1 1	NA
Total		137	\$12,088,078.24	100%	0	\$0.00		0	\$0.00	
31375FWR5	Unavailable	77	\$6,595,418.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,595,418.50	100%	-		1,111	0	1	1111
31375FWX2	Unavailable	66	\$5,155,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,155,950.00	100%	0	\$0.00		0	\$0.00	
21275EWX0	Unavailable	22	\$1,638,500.00	100%		\$0.00	NA	0	\$0.00	NA
31375FWY0 Total	Unavailable	22	\$1,638,500.00 \$1,638,500.00	100%	-			0		
			\$1,038,500.00	100 %	V	\$ U. UU			\$ 0. 00	
31375FY93	Unavailable	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00	
31375FZ27	Unavailable	1 838	\$198,471,036.57	100%		\$0.00	NA	n	\$0.00	NA
Total			\$198,471,036.57	100%	1			0	1	
		1,000	· · · · · · · · · · · · · · · · · · ·	100 /0	ľ	Ψ υ•υ υ		ľ	ψυ•υυ	
31375FZ35	Unavailable		\$157,569,306.27	100%			NA	0	\$0.00	NA
Total		1,296	\$157,569,306.27	100%	0	\$0.00		0	\$0.00	
31375FZ43	Unavailable	172	\$21,583,378.17	100%	\cap	\$0.00	NA	0	\$0.00	NA
Total		172	\$21,583,378.17 \$21,583,378.17	100%	-			0	1 1	11/1
		1/4	φ 21,000,070,17	100 /0		φυ•υυ		ľ	φυ.συ	
31375FZM3	Unavailable	26	\$3,239,661.77	100%	0	\$0.00	NA	0	\$0.00	NA

Total		26	\$3,239,661.77	100%	0	\$0.00		0	\$0.00	
					Π					
31375FZT8	Unavailable	287	\$33,617,795.98	100%		\$0.00	NA			NA
Total		287	\$33,617,795.98	100%	0	\$0.00		0	\$0.00	
			***	100~		* •••••		0	\$0.00	
31375FZV3	Unavailable	383	\$35,668,291.60	100%	+ +	\$0.00	NA			NA
Total		383	\$35,668,291.60	100%	0	\$0.00		0	\$0.00	
31375FZW1	Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$21,305,310.67	100%	-	\$0.00		0	1	
31375FZX9	Unavailable	20	\$1,281,350.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,281,350.45	100%	0	\$0.00		0	\$0.00	
31375FZY7	Unavailable	55	\$5,098,751.06	100%	Δ	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	55	\$5,098,751.06 \$5,098,751.06	100%	-	\$0.00 \$0.00		0		INA
			<i>\$3,090,731.00</i>	100 /0		φ υ.υυ			\$0.00	
31375FZZ4	Unavailable	453	\$44,946,048.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$44,946,048.86	100%	0	\$0.00		0		
31375G2A3	Unavailable	80	\$8,461,772.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,461,772.11	100%	0	\$0.00		0	\$0.00	
21275 C2D1	TT 111	50	¢4.070.041.00	1000		¢0.00		0	¢0.00	
31375G2B1	Unavailable	50	\$4,878,841.29	100%		\$0.00	NA			NA
Total		50	\$4,878,841.29	100%	U	\$0.00		0	\$0.00	
31375G2E5	Unavailable	23	\$2,592,527.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	23	\$2,592,527.06	100%		\$0.00		0		1,11
			. , , ,							
31375G2F2	Unavailable	108	\$11,945,152.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,945,152.37	100%	0	\$0.00		0	\$0.00	
31375G2G0	Unavailable	50		100%	_	\$0.00	NA			NA
Total		50	\$5,476,679.71	100%	U	\$0.00		0	\$0.00	
31375G2J4	Unavailable	37	\$3,880,355.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,880,355.46	100%		\$0.00		0		
					Π			Ĺ		
31375G2N5	Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,857,094.93	100%	0	\$0.00		0	\$0.00	
					Ц				ļļ	
31375G2T2	Unavailable	13	\$1,541,923.93	100%		\$0.00	NA	-	1	NA
Total		13	\$1,541,923.93	100%	0	\$0.00		0	\$0.00	
212750242	I I., or 1. 1. 1.	(0)	¢c 407 7 (0,00	1000		¢0.00	NT A	0	\$0.00	NT A
31375G3A2	Unavailable	60	\$6,427,769.98	100%	U	\$0.00	NA	υ	\$0.00	NA

Total		60	\$6,427,769.98	100%	0	\$0.00		0	\$0.00	
31375G3C8	Unavailable	14	\$1,286,964.35	100%			NA			NA
Total		14	\$1,286,964.35	100%	0	\$0.00		0	\$0.00	
31375G3G9	Unavailable	17	\$1,201,359.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,201,359.47	100%		\$0.00		0		
			. , ,							
31375G3H7	Unavailable	21	\$3,176,563.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,176,563.70	100%	0	\$0.00		0	\$0.00	(
31375G3L8	Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	48	\$5,112,509.39 \$5,112,509.39	100%	t	\$0.00 \$0.00		0	i	
			<i><i><i>ϕ</i>ψψψψψψψψψψψψψ</i></i>	100 //	Ŭ	φ0.00			φ0.00	
31375G3N4	Unavailable	184	\$18,525,520.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$18,525,520.09	100%	0	\$0.00		0	\$0.00	
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	-		NA	-		NA
Total		25	\$2,006,254.32	100%	0	\$0.00		0	\$0.00	(
31375G3S3	Unavailable	38	\$3,613,718.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	38	\$3,613,718.64	100%	t	\$0.00 \$0.00		0		1121
						+				
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$17,632,465.65	100%	0	\$0.00		0	\$0.00	
31375G3Z7	Unavailable	96	\$10,335,066.38	100%			NA			NA
Total		96	\$10,335,066.38	100%	0	\$0.00		0	\$0.00	(
31375G4E3	Unavailable	13	\$1,412,661.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	-			0		1111
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,065,011.15	100%	0	\$0.00		0	\$0.00	
31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Unavailaute	43 43	\$3,831,237.40	100%		\$0.00 \$0.00		0		INA
			ψυ,0υ1,2υ1,40	100 /0		φ υ.υυ			φυ.υυ	
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,750,618.04	100%	0	\$0.00		0		
					Ц					
31375G4Z6	Unavailable	83	\$9,006,043.62	100%			NA		1	NA
Total		83	\$9,006,043.62	100%	0	\$0.00		0	\$0.00	
31375G5B8	Unavailable	13	\$1,599,100.00	100%	0	\$0.00	NA	6	\$0.00	NA
813/JUJB8	Unavailable	13	\$1,399,100.00	100%	U	20.00	INA	υ	\$0.00	INA

Total		13	\$1,599,100.00	100%	0	\$0.00		0	\$0.00	(
31375G5C6	Unavailable	15		100%	-	\$0.00	NA			NA
Total		15	\$1,542,695.56	100%	0	\$0.00		0	\$0.00	(
21275C5D4	Unavailabla	32	¢4.060.206.42	100%	6	\$0.00	ΝA	6	\$0.00	NA
31375G5D4 Total	Unavailable	<u>32</u> 32	\$4,060,396.43 \$4,060,396.43	<u>100%</u>		\$0.00 \$0.00	NA	0		NA
		32	\$4,000,390.43	100 %	U	ΦU.UU		ľ	\$0.00	
31375G5E2	Unavailable	100	\$11,052,924.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,052,924.28	100%	0	\$0.00		0	\$0.00	(
31375G5F9	Unavailable	236		100%	1	\$0.00	NA			NA
Total		236	\$26,462,442.66	100%	0	\$0.00		0	\$0.00	(
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	169	\$18,732,472.87 \$18,732,472.87	100%	-	\$0.00 \$0.00		0	1 1	117
		102	φ 10 ,7 <i>52</i> , 4 72.07	100 //		φ0.00		ľ	φ0.00	
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,492,002.63	100%	0	\$0.00		0	\$0.00	
31375G6B7	Unavailable	91	\$10,156,367.26	100%	0	\$0.00	NA			NA
Total		91	\$10,156,367.26	100%	0	\$0.00		0	\$0.00	
21275C(E1	I la crue i la h la	60	\$7,217,250,00	10007	0	¢0.00	NT A	0	\$0.00	NT A
31375G6E1 Total	Unavailable	60	\$7,217,250.00 \$7,217,250.00	<u>100%</u> 100%		\$0.00 \$0.00	NA	0	1 1	NA
		00	\$7,217,250.00	100 70	V	Φ0. 00		ľ	\$0.00	
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,030,750.00	100%	0	\$0.00		0		(
31375G6G6	Unavailable	41	. , ,	100%	_		NA	-		NA
Total		41	\$3,980,923.96	100%	0	\$0.00		0	\$0.00	(
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	12	\$1,265,500.00	100%	-	\$0.00		0		1 1 1 1
			<i><i><i></i></i></i>	20070	Ū			ľ	\$0000	
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,410,939.32	100%	0	\$0.00		0	\$0.00	
	**		\$2.510.502.5	1000		.			<u> </u>	
31375G6X9	Unavailable	33		100%		\$0.00	NA	-		NA
Total		33	\$3,519,792.74	100%	U	\$0.00		0	\$0.00	
31375GA22	Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,008,870.05 \$12,008,870.05	100%		\$0.00 \$0.00		0		1111
			<i><i><i><i>q</i></i>12,000,070,00</i></i>	100 /0		Ψ0•00		ľ	Ψ 0•00	
31375GA48	Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$0.00	NA

Total		97	\$9,003,659.30	100%	0	\$0.00		0	\$0.00	(
31375GA55	Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA		1	NA
Total		208	\$20,005,466.98	100%	0	\$0.00		0	\$0.00	(
		_			\square			_		
31375GA63	Unavailable	178	\$19,508,145.96	100%		\$0.00	NA			NA
Total		178	\$19,508,145.96	100%	0	\$0.00		0	\$0.00	
31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C hu white to	107	\$10,729,612.76	100%	-	\$0.00		0		
			. , , ,							
31375GA89	Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,503,397.31	100%	0	\$0.00		0	\$0.00	(
212750 4 07		0.0	\$0.700.705.50	1000	0	¢0.00			¢0.00	274
31375GA97	Unavailable	89	\$9,760,705.58	100%	-	\$0.00	NA		1 1	NA
Total		89	\$9,760,705.58	100%	U	\$0.00		0	\$0.00	
31375GAJ5	Unavailable	13	\$1,020,005.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuore	13	\$1,020,005.89	100%		\$0.00		0		1 11 1
			. , ,		Π			ľ		
31375GAL0	Unavailable	14	\$1,017,060.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,060.95	100%	0	\$0.00		0	\$0.00	
					Ш					
31375GAR7	Unavailable	44	\$4,008,907.22	100%	-	\$0.00	NA		1 1	NA
Total		44	\$4,008,907.22	100%	0	\$0.00		0	\$0.00	(
					Н					
31375GAS5	Unavailable	31	\$3,011,356.71	100%		\$0.00	NA			NA
Total		31	\$3,011,356.71	100%	U	\$0.00		0	\$0.00	
31375GAT3	Unavailable	27	\$2,942,856.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,942,856.47	100%	-			0		1 11 1
			<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>		Ť			Ī	+ • • • •	
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,966,268.37	100%	0	\$0.00		0	\$0.00	(
212750 4 70	TT '1 1 1	51	¢5.015.007.02	1000	0	¢0.00		0	¢0.00	
31375GAZ9 Total	Unavailable	51 51	\$5,015,987.93 \$5,015,987.93	<u>100%</u> 100%	-	\$0.00 \$0.00	NA	0	1	NA
		51	\$3,013,967.93	100 %	U	ΦU.UU		ľ	\$0.00	
31375GBA3	Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,505,573.20	100%	0	\$0.00		0	\$0.00	
11750001		0.1	φο στο στο ο	1000	Ļ	#0.00	374	_	#0.00	N T 4
31375GBB1	Unavailable	84	\$8,778,747.24	100%	1	\$0.00	NA	-		NA
Total		84	\$8,778,747.24	100%	U	\$0.00		0	\$0.00	
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0	\$0.00	NA	0	\$0.00	NA

Total		173	\$19,506,178.61	100%	0	\$0.00		0	\$0.00	
					Д					
31375GBD7	Unavailable	86		100%			NA			NA
Total		86	\$9,758,633.11	100%	0	\$0.00		0	\$0.00	
212750005	TT 111	47	ф <u>г 954 466 45</u>	1000	6	¢0.00		0	¢0.00	
31375GBE5	Unavailable	47 47	\$5,854,466.45	100%			NA		1 1	NA
Total		4/	\$5,854,466.45	100%	V	\$0.00		0	\$0.00	
31375GBF2	Unavailable	164	\$19,518,615.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,518,615.95	100%	0	\$0.00		0	\$0.00	
31375GBG0	Unavailable	156	\$19,519,859.68	100%	0		NA		1	NA
Total		156	\$19,519,859.68	100%	0	\$0.00		0	\$0.00	
21275CDU9	Uranailahla	50	¢< 220 220 62	10007	0	¢0.00	NIA	0	¢0.00	NTA
31375GBH8 Total	Unavailable	58 58	\$6,839,289.63 \$6,839,289.63	100% 100%	-	\$0.00 \$0.00	NA	0	1 1	NA
			\$0,039,209.0 <u>3</u>	100 %	V	Φ υ.υυ		U	\$0.00	
31375GBJ4	Unavailable	163	\$19,525,324.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$19,525,324.03	100%		\$0.00		0		
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,005,138.72	100%	0	\$0.00		0	\$0.00	
		_			\square					
31375GBL9	Unavailable	71	\$9,023,968.84	100%	-	\$0.00	NA		1	NA
Total		71	\$9,023,968.84	100%	0	\$0.00		0	\$0.00	
31375GBM7	Unavailable	53	\$6,832,350.02	100%	6	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	53	\$6,832,350.02 \$6,832,350.02	100%		\$0.00 \$0.00		0		NA
			φ 0,052,550.02	100 //		φ0.00			φ0.00	
31375GBN5	Unavailable	44	\$5,853,924.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,853,924.66	100%				0		
31375GCD6	Unavailable	37	\$2,576,771.48	100%	0	\$0.00	NA			NA
Total		37	\$2,576,771.48	100%	0	\$0.00		0	\$0.00	
31375GGU4	Unavailable	77	\$0,002,040,21	100%		\$0.00	NA	0	\$0.00	NT A
Total	Unavallable	77	\$9,992,940.31 \$9,992,940.31	100%		\$0.00 \$0.00		0		NA
		//	ψ / , / / 4 , 7 4 0 . 3 1	100 /0		φυ.υυ			φ υ.υυ	
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,897,391.67	100%	0	\$0.00		0		
					Ц					
31375GHH2	Unavailable	18		100%	-		NA		1	NA
Total		18	\$1,974,697.87	100%	0	\$0.00		0	\$0.00	
2127501112	TT	20	\$2.500.000.5C	1000		¢0.00	NT 4		¢0.00	NT A
31375GHU3	Unavailable	32	\$3,592,089.56	100%	0	\$0.00	NA	U	\$0.00	NA

Total		32	\$3,592,089.56	100%	0	\$0.00		0	\$0.00	
31375GHV1	Unavailable	34	\$3,838,863.07	100%	-		NA			NA
Total		34	\$3,838,863.07	100%	0	\$0.00		0	\$0.00	
31375GHX7	Unavailable	41	\$3,534,605.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	41	\$3,534,605.97	100%		\$0.00 \$0.00		0		INA
		1	ψ0,004,000.77	100 //		ψ 0.00			φ υ.υυ	
31375GHZ2	Unavailable	19	\$1,491,797.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,491,797.27	100%	0	\$0.00		0	\$0.00	(
21275 (2122	TT '1 1 1	10	¢4.407.004.04	1000		¢0.00	NT A	0	¢0.00	NT A
31375GJ23	Unavailable	42	\$4,497,084.24	100%			NA	-	i	NA
Total		42	\$4,497,084.24	100%	U	\$0.00		0	\$0.00	
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,101,999.79	100%		\$0.00		0	1 1	(
31375GJQ0	Unavailable	6	\$342,629.32	100%	0	\$0.00	NA	-		NA
Total		6	\$342,629.32	100%	0	\$0.00		0	\$0.00	(
			¢2,102,071,42	1000		\$0.00		0	#0.00	
31375GJW7	Unavailable	31	\$3,183,971.43	100%			NA			NA
Total		31	\$3,183,971.43	100%	U	\$0.00		0	\$0.00	
31375GJY3	Unavailable	33	\$3,405,030.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,405,030.32	100%	-	\$0.00		0	1	
31375GR40	Unavailable	39	\$4,976,803.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,976,803.67	100%	0	\$0.00		0	\$0.00	
31375GR57	Unavailable	Q /	\$10,252,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	84	\$10,252,120.00 \$10,252,120.00	100%	-			0		
		04	\$10,232,120.00	100 70	V	\$0.00		U	\$0.00	(
31375GR65	Unavailable	19	\$2,002,576.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,002,576.77	100%	0	\$0.00		0		
1275 CD X/			#0.014.022.1	100~		¢0.00	.		¢0.00	
31375GRX6	Unavailable	69	\$8,014,933.45 \$8,014,033.45	100%	-		NA			NA
Total		69	\$8,014,933.45	100%	U	\$0.00		0	\$0.00	
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,154,200.04	100%	_	\$0.00		0		
					Ц					
31375GVB9	Unavailable	15	\$1,625,800.00	100%	-		NA		1	NA
Total		15	\$1,625,800.00	100%	0	\$0.00		0	\$0.00	
2127503320	TT	50	¢2.0(1.425.00	1000		¢0.00	N T 4		¢0.00	NT 4
31375GVY9	Unavailable	52	\$3,961,435.29	100%	U	\$0.00	NA	U	\$0.00	NA

Total		52	\$3,961,435.29	100%	0	\$0.00		0	\$0.00	
31375GWL6	Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,031,523.07	100%	0	\$0.00		0	\$0.00	
31375GWM4	Unavailable	38	\$2,539,021.04	100%		\$0.00	NA			NA
Total		38	\$2,539,021.04	100%	0	\$0.00		0	\$0.00	
31375GWU6	Unavailable	48	\$4,909,900.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,909,900.87	100%	0	\$0.00		0	\$0.00	
31375GWW2	Unavailable	59	\$5,002,680.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	59 59	\$5,002,080.00 \$5,002,680.00	100%		\$0.00 \$0.00		0		INA
			\$5,002,000.00	100 //	v	φ υ. υυ		U	φ υ. υυ	
31375GYM2	Unavailable	24	\$2,646,068.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,646,068.55	100%	0	\$0.00		0		
31375GZ90	Unavailable	33	\$3,855,568.50	100%	_	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,855,568.50	100%	0	\$0.00		0	\$0.00	
31375GZJ8	Unavailable	14	\$1,984,300.00	100%		\$0.00	NA			NA
Total		14	\$1,984,300.00	100%	0	\$0.00		0	\$0.00	
31375H2M5	Unavailable	23	\$2,455,178.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,455,178.98	100%		\$0.00		0	\$0.00	
31375H4X9	Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,233,058.95	100%	0	\$0.00		0	\$0.00	
31375H7A6	Unavailable	109	\$14,377,862.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,377,862.98	100%	_			Õ		
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,081,510.00	100%	0	\$0.00		0	\$0.00	
31375H7C2	Unavailable	48	\$6,359,710.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,359,710.00	100%		\$0.00		0		
2127511759	Unoveilable	16	\$1 670 000 F1	100%		\$0.00	NA	0	\$0.00	NT A
31375H7E8 Total	Unavailable	16	\$1,628,988.54 \$1,628,988.54	100%		\$0.00 \$0.00	INA	0		NA
		10	φ 1,040,700.34	100 70		φυ.υυ		U	φ υ.υυ	
31375H7G3	Unavailable	39	\$4,581,746.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,581,746.98	100%		\$0.00		Ō		
			. , ,		Π			Ē		
31375H7K4	Unavailable	19	\$2,440,518.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		19	\$2,440,518.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31375H7L2	Unavailable	89	\$10,413,759.91	100%	-	\$0.00	NA			NA
Total		89	\$10,413,759.91	100%	0	\$0.00		0	\$0.00	
31375H7M0	Unavailable	119	\$13,237,233.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuole	119	\$13,237,233.94	100%	-	\$0.00		0		1111
			<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	10070	Ū	\$ 0.00		Ĭ	<i></i>	
31375HA20	Unavailable	58	\$6,142,786.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,142,786.67	100%	0	\$0.00		0	\$0.00	
2127511AM6	Unavailabla	126	\$11,520,062,06	10007	0	\$0.00	NIA	0	\$0.00	NIA
31375HAM6	Unavailable	136 136	\$11,539,063.06 \$11,539,063.06	100%	1	\$0.00 \$0.00	NA	0	î	NA
Total		130	\$11,539,005.00	100 %	U	\$0.00		U	\$U.UU	
31375HAP9	Unavailable	577	\$71,616,021.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$71,616,021.47	100%		\$0.00		0		
					Π					
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0	\$0.00	NA	-		NA
Total		52	\$5,738,884.41	100%	0	\$0.00		0	\$0.00	
31375HAS3	Unavailable	37	\$4,051,681.56	100%	1	\$0.00	NA			NA
Total		37	\$4,051,681.56	100%	0	\$0.00		0	\$0.00	
31375HBM5	Unavailable	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,550.00	100%	1	\$0.00		Ō		
31375HC28	Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$11,459,394.03	100%	0	\$0.00		0	\$0.00	
31375HC36	Unavailable	49	\$4,438,842.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	49 49	\$4,438,842.72 \$4,438,842.72	100%		\$0.00 \$0.00		0		
			\$ 4,4 30,0 4 2.72	100 /0	U	φ υ. υυ			\$0.00	(
31375HD27	Unavailable	35	\$3,053,082.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,053,082.02	100%	-	\$0.00		0		
					Ц			-		
31375HD43	Unavailable	24	\$2,168,103.56	100%		\$0.00	NA			NA
Total		24	\$2,168,103.56	100%	0	\$0.00		0	\$0.00	
31375HD84	Unavailable	39	\$4,271,742.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,271,742.71	100%		\$0.00		0		1,11
					П			ĺ		
31375HDZ4	Unavailable	51	\$5,060,750.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,060,750.03	100%	0	\$0.00		0	\$0.00	
					Ц					
31375HE34	Unavailable	93	\$6,625,929.96	100%	0	\$0.00	NA	0	\$0.00	NA

Total		93	\$6,625,929.96	100%	0	\$0.00		0	\$0.00	
					Ц					
31375HEW0	Unavailable	13		100%	-	\$0.00	NA			NA
Total		13	\$609,903.98	100%	0	\$0.00		0	\$0.00	
31375HF33	Unavailable	93	\$9,808,206.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	93	\$9,808,206.29	100%	-	\$0.00		0		1 1 1
					Ť	+ • • • •			+ • • • •	
31375HF58	Unavailable	131	\$15,751,542.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,751,542.79	100%	0	\$0.00		0	\$0.00	
31375HF66	Unavailable	84	\$9,916,081.62	100%	1	\$0.00	NA	-		NA
Total		84	\$9,916,081.62	100%	0	\$0.00		0	\$0.00	
31375HF74	Unavailable	55	\$6,887,000.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,887,000.80	100%	1	\$0.00		0		1111
			<i><i><i><i>x</i></i> 0,000,000000000000000000000000000000</i></i>	10070	Ť	<i>\</i>		Ť		
31375HFA7	Unavailable	11	\$430,231.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$430,231.32	100%	0	\$0.00		0	\$0.00	
					\square					
31375HFB5	Unavailable	16		100%	1	\$0.00	NA			NA
Total		16	\$1,114,654.12	100%	0	\$0.00		0	\$0.00	
31375HFG4	Unavailable	72	\$9,008,277.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	72	\$9,008,277.32	100%	1	\$0.00		0		1 11 1
			+ <i>·</i> , <i>· · · · · · · · · ·</i>		Ť	+ • • • •				
31375HFH2	Unavailable	199	\$21,517,424.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$21,517,424.20	100%	0	\$0.00		0	\$0.00	
2122511210		1.57	\$15.044.5 (5.05	1000	0	¢0.00		0	#0.00	
31375HFJ8	Unavailable		\$15,344,567.85	100%	-		NA	0		NA
Total		157	\$15,344,567.85	100 %	U	\$0.00		U	\$0.00	(
31375HFM1	Unavailable	71	\$7,717,723.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,717,723.35	100%	-	\$0.00		0		
					Ц					
31375HFN9	Unavailable	103	\$8,945,065.71	100%	-	\$0.00	NA			NA
Total		103	\$8,945,065.71	100%	0	\$0.00		0	\$0.00	
31375HFW9	Unavailable	21	\$2,541,801.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavallable	21	\$2,541,801.50 \$2,541,801.50	100%		\$0.00 \$0.00		0		INA
			φ =, σ=1,001,30	100 /0		ψυ•υυ			ψν•υυ	
31375HFX7	Unavailable	38	\$3,976,389.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	1	\$0.00		0		
					∏					
31375HG40	Unavailable	20	\$2,453,747.06	100%	0	\$0.00	NA	0	\$0.00	NA

	20	\$2,453,747.06	100%	0	\$0.00		0	\$0.00	
	10	¢1.010.071.05	100~		*0 0 0	** .	_	.	.
Unavailable									NA
	10	\$1,018,951.06	100%	U	\$0.00		U	\$0.00	
Unavailable	30	\$3,966,073.49	100%	0	\$0.00	NA	0	\$0.00	NA
	30	\$3,966,073.49	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$4,995,645.95	100%	0	\$0.00	NA	0	\$0.00	NA
	37	\$4,995,645.95			\$0.00		-		
Unavailable	21	\$1 961 206 50	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$1,961,206.50			\$0.00			1	1 12 1
Unavailabla	12	\$1.485.520.00	100%	0	00.02	NA	0	00.02	NA
Ullavallable	12	\$1,485,520.00 \$1,485,520.00			\$0.00 \$0.00		1		INA
				Π					
Unavailable	53	\$4,838,591.56			\$0.00		-		NA
	53	\$4,838,591.56	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,483,891,44	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,483,891.44			\$0.00				(
		** == = 0.40.50	1000		t 0.00			±0.00	
Unavailable								1	NA
	43	\$3,775,048.58	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,017,049.00	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,017,049.00	100%	0	\$0.00		0	\$0.00	(
Unavailable	103	\$9,172,118.83	100%	0	\$0.00	NA	0	\$0.00	NA
	103	\$9,172,118.83			\$0.00			1	
Unavailable	10	\$1 014 756 66	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,014,756.66			\$0.00		_		1 17 1
Unavailable	21	\$1 888 873 18	100%	0	\$0.00	NΛ	0	\$0.00	NA
	21 21	\$1,888,823.18 \$1,888,823.18			\$0.00 \$0.00				
			1000		* • • • •			<u></u>	
Unavailable									NA
	5//	φ + 2,30 4 ,201.72	100%		φ υ. υυ		U	Φυ. υυ	
Unavailable	60	\$8,221,973.47	100%	0	\$0.00	NA	0	\$0.00	NA
	60	\$8,221,973.47	100%	0	\$0.00		0	\$0.00	
Unavailable	90	\$11 820 076 58	100%	0	\$0.00	N۸	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 10 Unavailable 30 Unavailable 30 Unavailable 37 Unavailable 37 Unavailable 21 Unavailable 21 Unavailable 12 Unavailable 12 Unavailable 53 Unavailable 53 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 103 Unavailable 103 Unavailable 103 Unavailable 10 Unavailable 21 Unavailable 377 Unavailable 377 Unavailable 377 Unavailable 377 Unavailable 60 Unavailable 60	Unavailable 10 \$1,018,951.06 10 \$1,018,951.06 Unavailable 30 \$3,966,073.49 Unavailable 30 \$3,966,073.49 Unavailable 37 \$4,995,645.95 Unavailable 21 \$1,961,206.50 Unavailable 21 \$1,961,206.50 Unavailable 12 \$1,485,520.00 Unavailable 12 \$1,485,520.00 Unavailable 12 \$1,485,520.00 Unavailable 53 \$4,838,591.56 Unavailable 53 \$4,838,591.56 Unavailable 16 \$1,483,891.44 Unavailable 16 \$1,483,891.44 Unavailable 16 \$1,483,891.44 Unavailable 16 \$1,483,891.44 Unavailable 11 \$1,017,049.00 Unavailable 11 \$1,017,049.00 Unavailable 103 \$9,172,118.83 Unavailable 103 \$9,172,118.83 Unavailable 10 \$1,014,756.66 Unavailable 21 \$1,888,823.18	Unavailable 10 \$1,018,951.06 100% 10 \$1,018,951.06 100% Unavailable 30 \$3,966,073.49 100% 30 \$3,966,073.49 100% Unavailable 37 \$4,995,645.95 100% Unavailable 37 \$4,995,645.95 100% 20 37 \$4,995,645.95 100% 21 \$1,961,206.50 100% 21 \$1,961,206.50 100% 21 \$1,961,206.50 100% 21 \$1,961,206.50 100% 21 \$1,961,206.50 100% 21 \$1,961,206.50 100% 21 \$1,485,520.00 100% 21 \$1,485,520.00 100% 21 \$1,483,891.44 100% 21 \$1,483,891.44 100% 21 \$1,483,891.44 100% 21 \$1,017,049.00 100% 21 \$1,017,049.00 100% 21 \$1,017,049.00	Unavailable 10 \$1,018,951.06 100% 0 10 \$1,018,951.06 100% 0 Unavailable 30 \$3,966,073.49 100% 0 Unavailable 37 \$4,995,645.95 100% 0 Unavailable 37 \$4,995,645.95 100% 0 Unavailable 21 \$1,961,206.50 100% 0 Unavailable 21 \$1,961,206.50 100% 0 Unavailable 12 \$1,485,520.00 100% 0 Unavailable 12 \$1,485,520.00 100% 0 Unavailable 53 \$4,838,591.56 100% 0 Unavailable 53 \$4,838,591.56 100% 0 Unavailable 16 \$1,483,891.44 100% 0 Unavailable 11 \$1,017,049.00 100% 0 Unavailable 11 \$1,017,049.00 100% 0 Unavailable 10 \$9,172,118.83 100% 0	Unavailable 10 \$1,018,951.06 100% 0 \$0.00 10 \$1,018,951.06 100% 0 \$0.00 Unavailable 30 \$3,966,073.49 100% 0 \$0.00 30 \$3,966,073.49 100% 0 \$0.00 Unavailable 37 \$4,995,645.95 100% 0 \$0.00 37 \$4,995,645.95 100% 0 \$0.00 21 \$1,961,206.50 100% 0 \$0.00 21 \$1,961,206.50 100% 0 \$0.00 21 \$1,961,206.50 100% 0 \$0.00 21 \$1,961,206.50 100% 0 \$0.00 21 \$1,961,206.50 100% 0 \$0.00 21 \$1,961,206.50 100% 0 \$0.00 21 \$1,485,520.00 100% 0 \$0.00 21 \$1,485,520.00 100% 0 \$0.00 23 \$4,838,591.56 100% 0 \$0.00 23 \$4,838,591.44 100% 0 \$0.00 24 \$1,483,891.44 100% 0	Unavailable 10 \$1,018,951.06 100% 0 \$0.00 NA 10 \$1,018,951.06 100% 0 \$0.00 NA Unavailable 30 \$3,966,073.49 100% 0 \$0.00 NA Unavailable 30 \$3,966,073.49 100% 0 \$0.00 NA Unavailable 37 \$4,995,645.95 100% 0 \$0.00 NA Unavailable 21 \$1,961,206.50 100% 0 \$0.00 NA Unavailable 21 \$1,961,206.50 100% 0 \$0.00 NA Unavailable 12 \$1,485,520.00 100% 0 \$0.00 NA Unavailable 12 \$1,485,520.00 100% 0 \$0.00 NA Unavailable 13 \$4,383,591.56 100% 0 \$0.00 NA Unavailable 16 \$1,483,891.44 100% 0 \$0.00 NA Unavailable 16 \$1,483,891.44 100% 0 \$0.00 NA Unavailable 11 \$1,017,049.	Unavailable 10 \$1,018,951.06 100% 0 \$0,000 NA 0 10 \$1,018,951.06 100% 0 \$0,000 0 0 Unavailable 30 \$3,966,073.49 100% 0 \$0,000 NA 0 Unavailable 30 \$3,966,073.49 100% 0 \$0,000 NA 0 Unavailable 37 \$4,995,645.95 100% 0 \$0,000 NA 0 Unavailable 37 \$4,995,645.95 100% 0 \$0,000 NA 0 Unavailable 21 \$1,961,206.50 100% 0 \$0,000 NA 0 Unavailable 12 \$1,485,520.00 100% 0 \$0,000 NA 0 Unavailable 12 \$1,485,520.00 100% 0 \$0,000 NA 0 Unavailable 53 \$4,838,591.56 100% 0 \$0,000 NA 0 Unavailable 16 \$1,483,891.44 100% 0 \$0,000 NA 0 Unavailable 16 \$1,483,891.44 100% 0 \$0,000 NA 0 Unavaila	Unavailable 10 \$1,018,951.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,966.073.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,966.073.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,966.073.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,995,645.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,961,206.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,961,206.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,485,520.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,838,591.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,483,891.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,483,891.44 100% 0 \$0.00

Total		90	\$11,829,976.58	100%	0	\$0.00		0	\$0.00	
					П					
31375HHN7	Unavailable	23	\$2,196,991.95	100%			NA			NA
Total		23	\$2,196,991.95	100%	0	\$0.00		0	\$0.00	
21275111102	TT	70	¢7.970.616.20	10007	6	¢0.00		0	¢0.00	NT A
31375HHP2 Total	Unavailable	76 76		<u>100%</u> 100%		\$0.00 \$0.00	NA	0		NA
		70	\$7,879,010.20	100 /0	V	\$0.00			φ υ.υυ	
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$23,032,751.19	100%	0	\$0.00		0	\$0.00	
31375HHS6	Unavailable	1	\$103,752,353.69	100%			NA	-	i	NA
Total		931	\$103,752,353.69	100%	0	\$0.00		0	\$0.00	
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	225	\$28,124,085.35 \$28,124,085.35	100%		\$0.00 \$0.00		0	1 1	
			<i><i><i><i>q</i></i>20,221,000000</i></i>	10070	Ū	<i></i>		Ĭ	<i></i>	
31375HHV9	Unavailable	29	\$2,126,800.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,126,800.76	100%	0	\$0.00		0	\$0.00	
31375HJ21	Unavailable	46		100%			NA			NA
Total		46	\$5,014,768.60	100%	0	\$0.00		0	\$0.00	(
31375HJ39	Unavailable	17	\$1,781,165.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,781,165.22	100%	-	\$0.00		0	1	
31375HJ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$50,430,621.31	100%	0	\$0.00		0	\$0.00	
31375HJ96	Unavailable	215	\$29,681,469.30	100%	0	\$0.00	NA	Δ	\$0.00	NA
Total	Ullavallable	315	. , ,	100%				0		INA
		010	\$	100 //	Ū	φ0.00			φ0.00	
31375HJA3	Unavailable	17	\$2,025,792.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,025,792.71	100%	0	\$0.00		0	\$0.00	
			\$5.535.3 00.05	100~		¢0.00			¢0.00	
31375HJQ8	Unavailable	42 42	\$5,527,298.06	100%			NA	0 0		NA
Total		42	\$5,527,298.06	100%	V	\$0.00		U	\$0.00	1
31375HJS4	Unavailable	64	\$7,856,048.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,856,048.63	100%		\$0.00		Ō		
					Π					
31375HJV7	Unavailable	32	· · ·	100%	-		NA		1	NA
Total		32	\$4,144,550.00	100%	0	\$0.00		0	\$0.00	
21275110025	TT '1 1 1		¢2.501.050.00	1000		¢0.00	жт 4	6	¢0.00	NTA
31375HJW5	Unavailable	28	\$3,581,950.00	100%	0	\$0.00	NA	0	\$0.00	NA

	28	\$3,581,950.00	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable						NA			NA
	108	\$11,999,016.69	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 005 548 98	100%	0	\$0.00	NA	0	\$0.00	NA
Onavanable		· · · ·				1 1 1 1	0		1171
	10	¢1,000,0100,00	100 /0	Ŭ	φ0.00		V	φ0.00	
Unavailable	19	\$2,465,741.41	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$2,465,741.41	100%	0	\$0.00		0	\$0.00	
Unavailable				-	· · · · ·				NA
	401	\$43,553,910.29	100%	0	\$0.00		0	\$0.00	
Unavailable	230	\$26 265 817 42	100%	0	\$0.00	NΔ	0	\$0.00	NA
Onavanable				-		1471			1171
	200	\$ 20,200,017112	100 /0	V	φ0.00			φ0.00	
Unavailable	300	\$31,439,156.43	100%	0	\$0.00	NA	0	\$0.00	NA
	300	\$31,439,156.43	100%	0	\$0.00		0	\$0.00	
Unavailable	517	\$65,255,905.51			\$0.00	NA	0		NA
	517	\$65,255,905.51	100%	0	\$0.00		0	\$0.00	
Unavailabla	72	\$8,001,651,54	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA
Unavailable									INA
	12	ψ0,001,051.54	100 //	V	φ0.00		v	φ υ.υυ	
Unavailable	12	\$1,008,926.61	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,008,926.61	100%	0	\$0.00		0	\$0.00	
Unavailable		. , ,		-					NA
	15	\$1,019,725.00	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,062,411,87	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA
Unavailable				-					
	01	<i>40,702,11107</i>	100 /0	V	\$0.00			φ0.00	
Unavailable	38	\$4,900,843.56	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$4,900,843.56	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	23	\$2,010,939.51			\$0.00			\$0.00	NA
	23	\$2,010,939.51	100%	0	\$0.00		0	\$0.00	
TT	10	¢2 000 750 00	1000		¢0.00	ЪТ 4		¢0.00	NT A
Unavailable							_		NA
	19	\$2,000,750.00	100%	V	⊅0.00		V	⊅0.00	
Unavailable	17	\$1,992,816.21	100%	0	\$0.00	NΔ	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 108 Unavailable 16 Unavailable 16 Unavailable 19 Unavailable 19 Unavailable 401 Unavailable 401 Unavailable 230 Unavailable 230 Unavailable 300 Unavailable 517 Unavailable 517 Unavailable 72 Unavailable 72 Unavailable 72 Unavailable 12 Unavailable 31 Unavailable	Unavailable 108 \$11,999,016.69 Unavailable 108 \$11,999,016.69 Unavailable 16 \$1,005,548.98 Unavailable 16 \$1,005,548.98 Unavailable 19 \$2,465,741.41 Unavailable 19 \$2,465,741.41 Unavailable 401 \$43,553,910.29 401 \$43,553,910.29 401 Unavailable 230 \$26,265,817.42 Unavailable 230 \$26,265,817.42 Unavailable 300 \$31,439,156.43 Unavailable 300 \$31,439,156.43 Unavailable 517 \$65,255,905.51 Unavailable 517 \$65,255,905.51 Unavailable 72 \$8,001,651.54 Unavailable 72 \$8,001,651.54 Unavailable 15 \$1,019,725.00 Unavailable 15 \$1,019,725.00 Unavailable 31 \$3,962,411.87 Unavailable 31 \$3,962,411.87 Unavailable 38 \$4,900,843.56 Unavailable 38 \$4,90	Unavailable 108 \$11,999,016.69 100% Unavailable 108 \$11,999,016.69 100% Unavailable 16 \$1,005,548.98 100% Unavailable 19 \$2,465,741.41 100% Unavailable 19 \$2,465,741.41 100% Unavailable 401 \$43,553,910.29 100% Unavailable 401 \$43,553,910.29 100% Unavailable 230 \$26,265,817.42 100% Unavailable 230 \$26,265,817.42 100% Unavailable 230 \$26,265,817.42 100% Unavailable 300 \$31,439,156.43 100% Unavailable 517 \$65,255,905.51 100% Unavailable 72 \$8,001,651.54 100% Unavailable 72 \$8,001,651.54 100% Unavailable 12 \$1,008,926.61 100% Unavailable 15 \$1,019,725.00 100% Unavailable 31 \$3,962,411.87	Unavailable 108 \$11,999,016.69 100% 0 Unavailable 16 \$1,005,548.98 100% 0 Unavailable 16 \$1,005,548.98 100% 0 Unavailable 19 \$2,465,741.41 100% 0 Unavailable 19 \$2,465,741.41 100% 0 Unavailable 401 \$43,553,910.29 100% 0 Unavailable 401 \$43,553,910.29 100% 0 Unavailable 230 \$26,265,817.42 100% 0 Unavailable 230 \$26,265,817.42 100% 0 Unavailable 300 \$31,439,156.43 100% 0 Unavailable 517 \$65,255,905.51 100% 0 Unavailable 72 \$8,001,651.54 100% 0 Unavailable 72 \$8,001,651.54 100% 0 Unavailable 12 \$1,008,926.61 100% 0 Unavailable 15	Unavailable 108 \$11,999,016.69 100% 0 \$0.00 Unavailable 16 \$11,005,548.98 100% 0 \$0.00 Unavailable 16 \$1,005,548.98 100% 0 \$0.00 Unavailable 16 \$1,005,548.98 100% 0 \$0.00 Unavailable 19 \$2,465,741.41 100% 0 \$0.00 Unavailable 401 \$43,553,910.29 100% 0 \$0.00 Unavailable 401 \$43,553,910.29 100% 0 \$0.00 Unavailable 230 \$26,265,817.42 100% 0 \$0.00 Unavailable 230 \$26,265,817.42 100% 0 \$0.00 Unavailable 300 \$31,439,156.43 100% 0 \$0.00 Unavailable 517 \$65,255,905.51 100% \$0.00 \$0.00 Unavailable 72 \$8,001,651.54 100% \$0.00 \$0.00 Unavailable 12	Unavailable 108 \$11,999,016.69 100% 0 \$0.00 NA Unavailable 108 \$11,999,016.69 100% 0 \$0.00 NA Unavailable 16 \$1,005,548.98 100% 0 \$0.00 NA Unavailable 19 \$2,465,741.41 100% \$0.00 NA Unavailable 19 \$2,465,741.41 100% \$0.00 NA Unavailable 401 \$43,553,910.29 100% \$0.00 NA Unavailable 230 \$26,265,817.42 100% \$0.00 NA Unavailable 230 \$26,265,817.42 100% \$0.00 NA Unavailable 300 \$31,439,156.43 100% \$0.00 NA Unavailable 517 \$65,255,905.51 100% \$0.00 NA Unavailable 72 \$8,001,651.54 100% \$0.00 NA Unavailable 72 \$8,001,651.54 100% \$0.00 NA <	Unavailable 108 \$11,999,016.69 100% \$0 \$0.00 NA 0 Unavailable 108 \$11,999,016.69 100% \$0 \$0.00 0 Unavailable 16 \$1,005,548.98 100% \$0 \$0.00 NA 0 Unavailable 16 \$1,005,548.98 100% \$0 \$0.00 NA 0 Unavailable 19 \$2,465,741.41 100% \$0 \$0.00 NA 0 Unavailable 19 \$2,465,741.41 100% \$0 \$0.00 NA 0 Unavailable 401 \$43,553,910.29 100% \$0.00 NA 0 Unavailable 230 \$26,265,817.42 100% \$0.00 NA 0 Unavailable 300 \$31,439,156.43 100% \$0.00 NA 0 Unavailable 517 \$65,255,905.51 100% \$0.00 NA 0 Unavailable 517 \$65,255,905.51 100% \$0.00 NA 0 Unavailable 72 \$8,001,651.54 <td>Unavailable 108 \$11,999,016.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,005,548,98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,005,548,98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,005,548,98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,465,741,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 401 \$43,553,910,29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 401 \$43,553,910,29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 230 \$26,265,817.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 300 \$31,439,156.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 517 \$65,255,905.51 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 517 \$65,255,905.51 100% 0</td>	Unavailable 108 \$11,999,016.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,005,548,98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,005,548,98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,005,548,98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,465,741,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 401 \$43,553,910,29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 401 \$43,553,910,29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 230 \$26,265,817.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 300 \$31,439,156.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 517 \$65,255,905.51 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 517 \$65,255,905.51 100% 0

Total		17	\$1,992,816.21	100%	0	\$0.00		0	\$0.00	
					Ц					
31375HLS1	Unavailable	21	\$2,030,150.00	100%	-		NA			NA
Total		21	\$2,030,150.00	100%	0	\$0.00		0	\$0.00	
31375HLT9	Unavailable	20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e nu vuluere	20	\$2,024,850.00	100%	-	\$0.00		Õ		
31375HLW2	Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,003,800.00	100%	0	\$0.00		0	\$0.00	(
31375HLX0	Unavailable	20	\$2,028,962.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	20	\$2,028,962.14	100%		\$0.00		0		1121
			<i>\</i>	100 //	Ŭ	\$0100		Ū	<i>40.00</i>	
31375HM35	Unavailable	41	\$3,001,215.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,001,215.53	100%	0	\$0.00		0	\$0.00	(
31375HMA9	Unavailable	18	\$1,478,908.73	100%			NA	-	i	NA
Total		18	\$1,478,908.73	100%	0	\$0.00		0	\$0.00	
31375HMV3	Unavailable	157	\$15,391,914.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	157	\$15,391,914.08	100%		\$0.00		0		1121
			+ ,		Ť				+ • • • •	
31375HMW1	Unavailable	45	\$4,215,010.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,215,010.54	100%	0	\$0.00		0	\$0.00	
					Ц					
31375HMX9	Unavailable	22	\$2,010,013.86	100%			NA			NA
Total		22	\$2,010,013.86	100%	0	\$0.00		0	\$0.00	(
31375HN26	Unavailable	24	\$1,899,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuore	24	\$1,899,750.00	100%				0		1 (1 1
31375HNF7	Unavailable	14	\$1,495,923.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,495,923.49	100%	0	\$0.00		0	\$0.00	(
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA	n	\$0.00	NA
Total		9	\$1,011,403.27 \$1,011,403.27	100%	-	\$0.00 \$0.00		0		11/1
			*-,•,•••=/	100 /0		40.00		ľ	40.00	
31375HNH3	Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,434,778.82	100%	0	\$0.00		0		
					Ц					
31375HNZ3	Unavailable	24	\$2,877,050.00	100%	-		NA		1	NA
Total		24	\$2,877,050.00	100%	0	\$0.00		0	\$0.00	
2127511022	I In available	27	\$1,076,790,60	1000		¢0.00	NT A	6	¢0.00	NT A
31375HR22	Unavailable	27	\$1,976,780.62	100%	U	\$0.00	NA	υ	\$0.00	NA

Total		27	\$1,976,780.62	100%	0	\$0.00		0	\$0.00	
31375HR30	Unavailable	39	\$3,924,400.00	100%	-		NA			NA
Total		39	\$3,924,400.00	100%	0	\$0.00		0	\$0.00	(
2127511062	Unovoiloblo	26	\$1,050,504,11	100%	0	\$0.00	NLA	0	\$0.00	NIA
31375HR63 Total	Unavailable	26	\$1,959,594.11 \$1,959,594.11	100%		\$0.00 \$0.00	NA	0		NA
		20	\$1,939,394.11	100 %	V	\$0.00		U	\$0.00	
31375HRA4	Unavailable	4	\$351,632.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$351,632.59	100%	0	\$0.00		0	\$0.00	
31375HRB2	Unavailable	20	\$1,725,713.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,725,713.43	100%	0	\$0.00		0	\$0.00	
2127511DM9	Unovoiloblo	12	¢1.012.500.00	100%	0	\$0.00	NA	6	\$0.00	NLA
31375HRM8 Total	Unavailable	12	\$1,013,500.00 \$1,013,500.00	100%	-	\$0.00 \$0.00		0	1	NA
		12	\$ 1,013,300.00	100 /0	V	φ υ. υυ			φ υ. υυ	
31375HRN6	Unavailable	8	\$993,633.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$993,633.20	100%	0	\$0.00		0		
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA			NA
Total		98	\$9,749,821.42	100%	0	\$0.00		0	\$0.00	(
31375HSA3	Unavailable	23	\$1,964,619.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	23	\$1,964,619.26	100%		\$0.00 \$0.00		0	1	1 1 2 1
			<i><i><i></i></i></i>	20070	Ū	\$ 0.00		Ū	<i></i>	
31375HU51	Unavailable	15	\$1,155,872.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,155,872.61	100%	0	\$0.00		0	\$0.00	
			** • • • • • • • •	1000		* 0.00			\$2.00	
31375HU93	Unavailable	50		100%	_		NA	-		NA
Total		50	\$5,033,160.29	100%	U	\$0.00		0	\$0.00	(
31375HV27	Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e nu / unuere	99	\$12,041,608.79	100%	_	\$0.00		Õ		
					Π					
31375HVB7	Unavailable	44	\$4,909,860.00	100%	-		NA			NA
Total		44	\$4,909,860.00	100%	0	\$0.00		0	\$0.00	(
31375HVD3	Unavailable	31	\$4,060,928.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,060,928.49 \$4,060,928.49	100%		\$0.00 \$0.00		0		INA
		51	ψη,000,720.47	100 /0		Ψυ•υυ		ľ	ψυ•υυ	
31375HVH4	Unavailable	12	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,400.00	100%		\$0.00		0		
					Ц					
31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA	0	\$0.00	NA

Total		66	\$7,123,107.96	100%	0	\$0.00		0	\$0.00	
31375HVP6	Unavailable	15	\$1,019,019.13	100%			NA			NA
Total		15	\$1,019,019.13	100%	0	\$0.00		0	\$0.00	
31375HVQ4	Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$41,515,781.53	100%		\$0.00		0		
31375HVZ4	Unavailable	235	\$29,455,939.84	100%			NA	-		NA
Total		235	\$29,455,939.84	100%	0	\$0.00		0	\$0.00	
31375HW34	Unavailable	16	\$1,976,896.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,976,896.34	100%	t	\$0.00		0		1.11
31375HW42	Unavailable	36	\$3,930,155.48	100%	-		NA		1 1	NA
Total		36	\$3,930,155.48	100%	0	\$0.00		0	\$0.00	
31375HW59	Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	18	\$1,977,218.76	100%		\$0.00		0		1421
			+ = ,= = ,= = =			+			+ • • • •	
31375HWA8	Unavailable	15	\$822,491.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$822,491.89	100%	0	\$0.00		0	\$0.00	(
21275111272		11	¢1.002.200.00	1000	_	¢0.00		0	¢0.00	
31375HWZ3 Total	Unavailable	11 11	\$1,002,200.00 \$1,002,200.00	<u>100%</u> 100%		\$0.00 \$0.00	NA	0	1 1	NA
		11	\$1,002,200.00	100 /0	V	φ υ. υυ			φ υ.υυ	
31375HZ31	Unavailable	45	\$5,036,055.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,036,055.00	100%	0	\$0.00		0	\$0.00	
2127511740		5.1	#5 000 000 000	1000	_	¢0.00	N T 4		¢0.00	
31375HZ49 Total	Unavailable	51 51	\$5,086,890.00 \$5,086,890.00	<u>100%</u> 100%	-		NA	0		NA
		51	\$5,080,890.00	100 %	V	\$U.UU		U	⊅0.00	(
31375HZV9	Unavailable	36	\$3,443,633.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,443,633.27	100%	0	\$0.00		0		
	rr 111	21	¢0.007.407.60	1000		¢0.00	ЪТ 4	0	¢0.00	
31375HZW7 Total	Unavailable	31 31	\$2,387,427.66 \$2,387,427.66	<u>100%</u> 100%		\$0.00 \$0.00	NA	0 0		NA
		- 31	φ <u>4</u> ,30,1 4 4,100	100 70		Φυ. υυ			φ υ.υυ	
31375J2A7	Unavailable	108	\$3,359,145.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$3,359,145.36	100%	0	\$0.00		0	\$0.00	(
			.			±		-	±	I
31375J2D1	Unavailable	86	\$4,423,995.37	100%			NA		1 1	NA
Total		86	\$4,423,995.37	100%	U	\$0.00		0	\$0.00	
31375JA59	Unavailable	11	\$1,573,300.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		11	\$1,573,300.00	100%	0	\$0.00		0	\$0.00	
					Π					
31375JA67	Unavailable	101	\$11,976,550.93	100%			NA		1 1	NA
Total		101	\$11,976,550.93	100%	0	\$0.00		0	\$0.00	
010751475	TT 111	1.4.1	¢14.004.0C2.20	1000	0	¢0.00	NT A	0	¢0.00	
31375JA75	Unavailable	141	\$14,884,962.20	100%	1		NA			NA
Total		141	\$14,884,962.20	100%	V	\$0.00		0	\$0.00	
31375JAA8	Unavailable	311	\$33,661,246.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$33,661,246.53	100%	0	\$0.00		0	\$0.00	(
31375JAD2	Unavailable	15	\$1,465,820.96	100%		\$0.00	NA			NA
Total		15	\$1,465,820.96	100%	0	\$0.00		0	\$0.00	(
31375JAE0	Unavailable	17	\$1,926,874.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	17	\$1,926,874.90 \$1,926,874.90	100%	1	\$0.00 \$0.00		0	1 1	
		17	¢1,220,071020	100 //		φ0.00			φ0.00	
31375JAF7	Unavailable	17	\$1,927,962.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,927,962.93	100%	0	\$0.00		0	\$0.00	
31375JAH3	Unavailable	16		100%			NA		1	NA
Total		16	\$1,006,544.13	100%	0	\$0.00		0	\$0.00	(
31375JAM2	Unavailable	25	\$2,995,390.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,995,390.00	100%	-	\$0.00		0	1 1	1 11 1
						+ • • • •				
31375JAN0	Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$29,134,054.58	100%	0	\$0.00		0	\$0.00	(
2127514.05	T I.,	110	¢45 427 20C 10	10007	0	¢0.00		0	¢0.00	NT A
31375JAP5	Unavailable	446 446	\$45,437,396.18 \$45,437,396.18	100% 100%	-		NA	0		NA
Total		440	\$45,457,590.18	100%	U	\$0.00		U	\$U.UU	(
31375JAQ3	Unavailable	102	\$9,649,950.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,649,950.31	100%	1	\$0.00		0		
					Ц					
31375JB74	Unavailable	242	\$28,151,019.27	100%	-		NA			NA
Total		242	\$28,151,019.27	100%	0	\$0.00		0	\$0.00	
31375JB82	Unavailable	133	\$14,551,699.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,551,699.46	100%	1	\$0.00 \$0.00		0		
	1		. ,		Í			Í	+	
31375JBD1	Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,020,252.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31375JBE9	Unavailable	65	\$7,186,250.00	100%	0	\$0.00	NA	0	\$0.00	NA

	65	\$7,186,250.00	100%	0	\$0.00		0	\$0.00	
				Ц					
Unavailable		\$3,480,436.69							NA
	38	\$3,480,436.69	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2 178 886 00	100%	0	\$0.00	ΝA	0	\$0.00	NA
Unavanable									INA
	17	φ2,170,000.00	100 //		φ υ.υυ			φ0.00	
Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,020,771.35	100%	0	\$0.00		0	\$0.00	(
Unavailable		\$3,823,857.64						1	NA
	29	\$3,823,857.64	100%	0	\$0.00		0	\$0.00	(
Unavailable	243	\$27 118 962 08	100%	0	\$0.00	NΔ	0	\$0.00	NA
Onavanable				-					117
		<i>\$27,110,702.00</i>	100 //		φ0.00			φ0.00	
Unavailable	72	\$8,356,622.75	100%	0	\$0.00	NA	0	\$0.00	NA
	72	\$8,356,622.75	100%	0	\$0.00		0	\$0.00	
Unavailable	261	\$28,065,284.08	100%	0		NA	0	\$0.00	NA
	261	\$28,065,284.08	100%	0	\$0.00		0	\$0.00	
	10	¢1.500.000.11	1000		¢0.00		6	¢0.00	
				-					NA
	15	\$1,520,999.11	100 %	U	\$0.00		U	\$U.UU	
Unavailable	11	\$1,003,962.00	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,003,962.00			\$0.00				(
Unavailable	305	\$34,092,915.70		-			-		NA
	305	\$34,092,915.70	100%	0	\$0.00		0	\$0.00	
Uranailahla	120	¢12.962.170.19	10007	0	\$0.00	NT A	0	\$0.00	NT A
Unavailable				1 1					NA
	147	\$13,002,170.10	100 70	U	\$0.00		U	\$U.UU	
Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
	30	\$3,223,580.00			\$0.00				
				Ц					
Unavailable	62	\$7,842,204.07		1 1					NA
	62	\$7,842,204.07	100%	0	\$0.00		0	\$0.00	(
TT1_11		¢40.262.260.57	1000		¢0.00	N T 4		¢0.00	NT 4
Unavailable				-					NA
	444	\$49,203,368.5 7	100%	U	\$0.00		U	\$0.00	
 Unavailable	170	\$20 848 360 24	100%	0	\$0.00	ΝA	0	\$0.00	NA
	Unavailable Unavailable	Unavailable 38 Unavailable 17 Unavailable 17 Unavailable 9 Unavailable 9 Unavailable 29 Unavailable 29 Unavailable 243 Unavailable 72 Unavailable 72 Unavailable 261 Unavailable 261 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 305 Unavailable 305 Unavailable 305 Unavailable 129 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 444 Unavailable 444	Unavailable 38 \$3,480,436.69 38 \$3,480,436.69 Unavailable 17 \$2,178,886.00 Unavailable 17 \$2,178,886.00 Unavailable 9 \$1,020,771.35 Unavailable 9 \$1,020,771.35 Unavailable 29 \$3,823,857.64 Unavailable 29 \$3,823,857.64 Unavailable 243 \$27,118,962.08 Unavailable 243 \$27,118,962.08 Unavailable 72 \$8,356,622.75 Unavailable 72 \$8,356,622.75 Unavailable 261 \$28,065,284.08 Unavailable 261 \$28,065,284.08 Unavailable 13 \$1,520,999.11 13 \$1,520,999.11 13 Unavailable 11 \$1,003,962.00 11 \$1,003,962.00 11 Unavailable 305 \$34,092,915.70 Unavailable 305 \$34,092,915.70 Unavailable 305 \$34,092,915.70 Unavailable 129 \$13,862,170.18	Unavailable 38 \$3,480,436.69 100% 38 \$3,480,436.69 100% Unavailable 17 \$2,178,886.00 100% Unavailable 17 \$2,178,886.00 100% Unavailable 9 \$1,020,771.35 100% Unavailable 9 \$1,020,771.35 100% Unavailable 29 \$3,823,857.64 100% Unavailable 29 \$3,823,857.64 100% Unavailable 243 \$27,118,962.08 100% Unavailable 72 \$8,356,622.75 100% Unavailable 72 \$8,356,622.75 100% Unavailable 72 \$8,356,622.75 100% Unavailable 261 \$28,065,284.08 100% Unavailable 13 \$1,520,999.11 100% Unavailable 13 \$1,520,999.11 100% Unavailable 11 \$1,003,962.00 100% Unavailable 305 \$34,092,915.70 100%	Unavailable 38 \$3,480,436.69 100% 0 38 \$3,480,436.69 100% 0 Unavailable 17 \$2,178,886.00 100% 0 Unavailable 9 \$1,020,771.35 100% 0 Unavailable 9 \$1,020,771.35 100% 0 Unavailable 9 \$1,020,771.35 100% 0 Unavailable 29 \$3,823,857.64 100% 0 Unavailable 29 \$3,823,857.64 100% 0 Unavailable 243 \$27,118,962.08 100% 0 Unavailable 243 \$27,118,962.08 100% 0 Unavailable 72 \$8,356,622.75 100% 0 Unavailable 72 \$8,356,622.75 100% 0 Unavailable 72 \$8,356,622.75 100% 0 Unavailable 13 \$1,520,999.11 100% 0 Unavailable 13 \$1,520,999.11 100% 0 Unavailable 13 \$1,503,962.00 100% 0 Unavailable 11 \$1,003,962.00 100% 0 Unavailable 11 \$1,003,962.00 100% 0	Unavailable 38 \$3,480,436.69 100% 0 \$0.00 38 \$3,480,436.69 100% 0 \$0.00 Unavailable 17 \$2,178,886.00 100% 0 \$0.00 Unavailable 17 \$2,178,886.00 100% 0 \$0.00 Unavailable 9 \$1,020,771.35 100% 0 \$0.00 Unavailable 9 \$1,020,771.35 100% 0 \$0.00 Unavailable 29 \$3,823,857.64 100% 0 \$0.00 Unavailable 29 \$3,823,857.64 100% 0 \$0.00 Unavailable 243 \$27,118,962.08 100% 0 \$0.00 Unavailable 72 \$8,356,622.75 100% 0 \$0.00 Unavailable 72 \$8,356,622.75 100% 0 \$0.00 Unavailable 261 \$28,065,284.08 100% 0 \$0.00 Unavailable 13 \$1,520,999.11 100% 0 \$0.00 Unavailable 11 \$1,003,962.00 100% 0 \$0.00 Unavai	Unavailable 38 \$3,480,436.69 100% 0 \$0.00 Unavailable 17 \$2,178,886.00 100% 0 \$0.00 Unavailable 17 \$2,178,886.00 100% 0 \$0.00 Unavailable 9 \$1,020,771.35 100% 0 \$0.00 Unavailable 9 \$1,020,771.35 100% 0 \$0.00 Unavailable 9 \$1,020,771.35 100% 0 \$0.00 Unavailable 29 \$3,823,857.64 100% 0 \$0.00 Unavailable 243 \$27,118,962.08 100% 0 \$0.00 Unavailable 72 \$8,356,622.75 100% 0 \$0.00 Unavailable 72 \$8,356,622.75 100% 0 \$0.00 Unavailable 72 \$8,356,622.75 100% 0 \$0.00 Unavailable 13 \$1,520,999.11 100% 0 \$0.00 Unavailable 13 \$1,520,999.11 100% 0 \$0.00 Unavailable 11 \$1,003,962.00 100% 0 \$0.00	Unavailable 38 \$3,480,436.69 100% 0 \$0.00 NA 0 38 \$3,480,436.69 100% 0 \$0.00 0 0 Unavailable 17 \$2,178,886.00 100% 0 \$0.00 NA 0 Unavailable 17 \$2,178,886.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,020,771.35 100% 0 \$0.00 NA 0 Unavailable 29 \$3,823,857.64 100% 0 \$0.00 NA 0 Unavailable 29 \$3,823,857.64 100% 0 \$0.00 NA 0 Unavailable 243 \$27,118,962.08 100% 0 \$0.00 NA 0 Unavailable 72 \$8,356,622.75 100% 0 \$0.00 NA 0 Unavailable 72 \$8,356,622.75 100% 0 \$0.00 NA 0 Unavailable 261 \$28,065,284.08 100% 0 \$0.00 NA 0 Unavailable 13<\$1,520,999.11	Unavailable 38 \$3,480,436,69 100% 0 \$0,00 NA 0 \$0,00 38 \$3,480,436,69 100% 0 \$0,00 0 \$0,00 0 \$0,00 Unavailable 17 \$2,178,886,00 100% 0 \$0,00 NA 0 \$0,00 Unavailable 17 \$2,178,886,00 100% 0 \$0,00 NA 0 \$0,00 Unavailable 9 \$1,020,771,35 100% 0 \$0,00 NA 0 \$0,00 Unavailable 29 \$3,823,857,64 100% 0 \$0,00 NA 0 \$0,00 Unavailable 29 \$3,823,857,64 100% 0 \$0,00 NA 0 \$0,00 Unavailable 243 \$27,118,962,08 100% 0 \$0,00 NA 0 \$0,00 Unavailable 72 \$8,356,622,75 100% 0 \$0,00 NA 0 \$0,00 Unavailable 72 \$8,366,22,75 100% 0 \$0,00 NA 0 \$0,00 Unavailable 13 \$1,520,999,11 100% 0 <td< td=""></td<>

Total		179	\$20,848,369.24	100%	0	\$0.00		0	\$0.00	
31375JCV0	Unavailable	42	\$3,911,918.74	100%	-	\$0.00	NA		1 1	NA
Total		42	\$3,911,918.74	100%	0	\$0.00		0	\$0.00	
31375JD98	Unavailable	43	\$5,976,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,976,950.00	100%	-	\$0.00		0		1,111
			<i><i><i>xyyyyyyyyyyyyy</i></i></i>	10070	Ŭ	<i><i><i>ϕ</i></i> 0000</i>		Ĭ	<i></i>	
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,504,345.36	100%	0	\$0.00		0	\$0.00	
31375JDR8	Unavailable	52	\$6,451,526.73	100%		\$0.00	NA	-		NA
Total		52	\$6,451,526.73	100%	0	\$0.00		0	\$0.00	
31375JDY3	Unavailable	16	\$1,975,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	16	\$1,975,400.00	100%	-	\$0.00 \$0.00		0		1121
		10	<i><i><i>ϕ</i>₁<i>,</i>,,,<i>iϕ</i>₁<i>,</i>,,<i>iϕ</i>₀<i>,</i>,,,<i>iϕ</i>₀<i>,</i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i></i>	100 //	Ŭ	<i></i>		ľ	<i>40.00</i>	
31375JEC0	Unavailable	44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,925,550.00	100%	0	\$0.00		0	\$0.00	
31375JEJ5	Unavailable	15	\$1,296,988.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,296,988.00	100%	0	\$0.00		0	\$0.00	(
31375JES5	Unavailable	31	\$3,211,144.14	100%	-	\$0.00	NA			NA
Total		31	\$3,211,144.14	100%	0	\$0.00		0	\$0.00	(
31375JH29	Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	13	\$1,019,600.00	100%		\$0.00		0		1 11 1
			<i><i><i>q</i> 1,0 1,7 ,0 0 00000</i></i>	10070	Ū	<i></i>		Ť	\$0000	
31375JH37	Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,550.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31375JHT0	Unavailable	9	\$1,380,900.00	100%		\$0.00	NA			NA
Total		9	\$1,380,900.00	100%	0	\$0.00		0	\$0.00	
31375JJW1	Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$628,995.83 \$628,995.83	100%	-	\$0.00 \$0.00		0		INA
			ψυμ0,220,00	100 /0		ψυ•υυ		ľ	φυ.υυ	
31375JK82	Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,488,549.18	100%	0	\$0.00		0		
					Ц					
31375JLL2	Unavailable	17	\$2,025,483.93	100%	-	\$0.00	NA		1 1	NA
Total		17	\$2,025,483.93	100%	0	\$0.00		0	\$0.00	
2127571350	T T 111	-	#2 0.62 150 00	1000		¢0.00	.		¢0.00	
31375JLM0	Unavailable	28	\$2,963,150.00	100%	0	\$0.00	NA	U	\$0.00	NA

Total		28	\$2,963,150.00	100%	0	\$0.00		0	\$0.00	
31375JNE6	Unavailable	20	· · · · ·	100%			NA			NA
Total		20	\$2,091,386.09	100%	0	\$0.00		0	\$0.00	
31375JNF3	Unavailable	35	\$1,946,522.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,946,522.02	100%		\$0.00		0		
			. , ,							
31375JNG1	Unavailable	21	\$1,251,028.68	100%	0	\$0.00	NA	-		NA
Total		21	\$1,251,028.68	100%	0	\$0.00		0	\$0.00	
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$32,338,787.91	100%	t	\$0.00		0		- 11 -
31375JSK7	Unavailable	137	\$14,658,721.42	100%	-		NA		1	NA
Total		137	\$14,658,721.42	100%	0	\$0.00		0	\$0.00	
31375JSL5	Unavailable	31	\$3,184,439.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,184,439.29	100%		\$0.00		0		- 11 -
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0		NA	0	\$0.00	NA
Total		227	\$26,234,980.57	100%	0	\$0.00		0	\$0.00	
31375JST8	Unavailable	60	\$6,341,833.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanuore	60	\$6,341,833.07	100%		\$0.00		0	1 1	1 11 1
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0	\$0.00	NA			NA
Total		16	\$1,703,699.98	100%	0	\$0.00		0	\$0.00	
31375JTC4	Unavailable	262	\$29,872,374.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanuoie	262	\$29,872,374.60	100%	-			0		1 11 1
31375JTD2	Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA			NA
Total		57	\$7,213,740.72	100%	0	\$0.00		0	\$0.00	
31375JTJ9	Unavailable	242	\$27,266,609.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$27,266,609.24	100%		\$0.00		0		1 12 1
31375JTK6	Unavailable	67	\$6,745,758.47	100%			NA			NA
Total		67	\$6,745,758.47	100%	0	\$0.00		0	\$0.00	
2127511/21	Linovoilabla	124	\$5 786 000 00	10007		\$0.00	NT A		\$0.00	NT A
31375JV31 Total	Unavailable	124 124	\$5,786,980.08 \$5,786,980.08	100% 100%		\$0.00 \$0.00	NA	0	1	NA
		124	φ υ, 100,200.00	10070		φ υ. υυ		ľ	φ υ.υυ	
31375JV56	Unavailable	143	\$4,538,266.42	100%	0	\$0.00	NA	0	\$0.00	NA

Total		143	\$4,538,266.42	100%	0	\$0.00		0	\$0.00	
31375JV72	Unavailable	21	\$627,779.25	100%			NA			NA
Total		21	\$627,779.25	100%	0	\$0.00		0	\$0.00	
31375JV80	Unavailable	49	\$2,154,288.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,154,288.78	100%	0	\$0.00		0		
31375JVN7	Unavailable	83	\$3,588,030.29	100%	Δ	\$0.00	NA	Λ	\$0.00	NA
Total	Ollavallable	83	\$3,588,030.29	100%		\$0.00 \$0.00		0		1121
						1				
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$15,326,416.99	100%	0	\$0.00		0	\$0.00	
31375JVS6	Unavailable	5	\$414,304.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$414,304.82	100%	1	\$0.00		0		
31375JVW7	Unavailable	75	\$2,417,122.17	100%	-	\$0.00	NA	-		NA
Total		75	\$2,417,122.17	100%	0	\$0.00		0	\$0.00	
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	218	\$9,546,367.68	100%		\$0.00 \$0.00		0	1	
31375JWG1	Unavailable	10	\$545,539.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$545,539.03	100%	0	\$0.00		0	\$0.00	
21275 13422	TT 111	71	¢2,420,124,04	1000		¢0.00		0	¢0.00	
31375JWK2 Total	Unavailable	71 71	\$3,439,134.04 \$3,439,134.04	<u>100%</u> 100%	-	\$0.00 \$0.00	NA	0	1	NA
		/1	φ3,τ37,13τ.υτ	100 /0	V	φ υ. υυ			φ υ.υυ	
31375JXF2	Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$3,777,870.66	100%	0	\$0.00		0	\$0.00	
			** 004 044 40	100~		* 0.00		0	\$2.00	
31375JXG0	Unavailable	51 51	\$2,084,066.49	100%	-		NA	0 0		NA
Total		51	\$2,084,066.49	100%	U	\$0.00		U	\$0.00	
31375JXH8	Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,080,300.00	100%		\$0.00		0		
212751V14	I Incorreitabila	50	¢6 100 024 14	10007		¢0.00	NT A	0	¢0.00	NT A
31375JXJ4 Total	Unavailable	59 59	\$6,199,024.14 \$6,199,024.14	<u>100%</u> 100%		\$0.00 \$0.00	NA	0		NA
			Ψυ,177,047.17	100 /0		ψυ•υυ			Ψυ•υυ	
31375KF28	Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$21,910,006.72	100%	0	\$0.00		0	\$0.00	
								-		
31375KF36	Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0.00	NA

Total		79	\$8,477,742.41	100%	0	\$0.00		0	\$0.00	
31375KFD4	Unavailable	11	\$1,090,264.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,090,264.14	100%	0	\$0.00		0	\$0.00	
						+ a . a a		_		
31375KFE2	Unavailable	76	\$7,436,396.64	100%	1		NA		1	NA
Total		76	\$7,436,396.64	100%	U	\$0.00		0	\$0.00	
31375KFH5	Unavailable	93	\$4,828,688.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$4,828,688.94	100%	0	\$0.00		0	\$0.00	
31375KFJ1	Unavailable	124	\$4,314,820.60	100%	-		NA	-	1	NA
Total		124	\$4,314,820.60	100%	0	\$0.00		0	\$0.00	
31375KFK8	Unavailable	77	\$3,374,654.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$3,374,654.47	100%	-			0		
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$26,352,035.49	100%	0	\$0.00		0	\$0.00	
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	<u> </u>	\$40,738,107.91 \$40,738,167.91	100%		\$0.00 \$0.00		0	1 1	INA
		520	φ -0 ,750,107.91	100 //	Ū	φ υ.υυ			φ0.00	
31375KMC8	Unavailable	21	\$591,203.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$591,203.34	100%	0	\$0.00		0	\$0.00	
31362WQR0	GREEN PARK FINANCIAL	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
51302 W QK0	LIMITED PARTNERSHIP	1	\$0,400,000.00	100%	U	\$0.00	INA	ľ	\$0.00	INA
Total	FARINERSHIF	1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00	
			φ 0,400,000.00	100 //		φ υ.υυ			φ0.00	
31369C7G2	Unavailable	170	\$14,994,471.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$14,994,471.77	100%	0	\$0.00		0	\$0.00	
212(05)/79	TT	107	¢11.070.760.64	10007	0	¢0.00	NT A	0	¢0.00	NT A
31369FV78 Total	Unavailable	127 127	\$11,870,768.64 \$11,870,768.64	100% 100%				0		NA
		141	\$11,070,700.04	100 %	U	φ υ.υυ		U	φυ.υυ	
31369FV94	Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,385,017.45	100%	0	\$0.00		0	\$0.00	
				1000		* • • • -		_	* 0.0-	
31369FWA0	Unavailable	22	\$2,513,075.00	100%			NA		1 1	NA
Total		22	\$2,513,075.00	100%	U	\$0.00		0	\$0.00	
31371FG97	Unavailable	164	\$16,138,176.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164		100%				0		1 17 1

					Π			Г		
31371FGC0	Unavailable	3,664	\$377,129,769.68	100%	,0	\$0.00	NA	0	\$0.00	NA
Total			\$377,129,769.68	100%				0	1 1	(
31371FGD8	Unavailable	1 390	\$125,129,429.37	100%		\$0.00	NA		\$0.00	NA
Total		, í	\$125,129,429.37	100%				0		
		1,070	φ12υ,12/, 1 2/,τ2/.	100 /0	Ħ	Ψυ•υυ		ř	ψυ.υ.υ	
31371FGU0	Unavailable	2,134	\$253,278,065.99	100%	,0	\$0.00	NA	0	\$0.00	NA
Total			\$253,278,065.99	100%				0	1 1	'
31371FGW6	Unavailable	291	\$23,474,970.98	100%		\$0.00	NA	0	\$0.00	NA
Total		291 291		100%	_			0	1 1	111 11
			φ4ω,τιτ,	LUU / C	Ħ	Ψ0.00		ř	ΨΨ•••	
31371FHR6	Unavailable	333	\$\$32,242,525.02	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		333		100%				0		(
		<u> </u>			D			Ē'		
31371FHT2	Unavailable	90		100%		1	NA		1 1	NA
Total		90	\$6,585,750.13	100%	0	\$0.00		0	\$0.00	ť
				1000	Д	<u>*** **</u>		Ľ	<u><u></u></u>	
31371FHY1	Unavailable		\$143,594,083.51	100%	-		NA			NA
Total	<u> </u>	1,134	\$143,594,083.51	100%	4	\$0.00		0	\$0.00	ť
31371FJE3	Unavailable	515	\$69,292,125.68	100%	┟	\$0.00	NA	Ц	\$0.00	NA
Total	Ullavallaut	515 515		100% 100%				. U 0		
			φυ <i>7,474</i> ,140.00	100 /0	Ħ	Ψυ•υυ	— — †	ľ	ψυ•υυ	Ť
31371FJM5	Unavailable	22	\$2,433,722.44	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	-			0		(
		1			IJ			Γ		
31371FJR4	Unavailable	75		100%	, 0		NA	_		NA
Total		75	\$5,419,249.08	100%	0	\$0.00		0	\$0.00	(
31371FJT0	Unavailable	183	\$23,386,308.50	100%	<u> </u>	\$0.00	NA	6	\$0.00	NA
Total		183		100%				0	1 1	
100				<u> </u>	Ť	Ψ~•		Ľ	¥ ¥ • • • •	
31373EF65	Unavailable	14	\$1,233,937.92	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	_			0		
31373NE74	Unavailable	398	\$41,766,706.50	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA
Total		398		100%	_			0		
1000			φτι, συ, ε ε ε ε	<u> </u>	Ť	Ψ~•		Ľ	¥ ¥ • • • •	
31373NFH1	Unavailable	11	\$1,078,325.35	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		11	1	100%				0		
								[
31374BNS3	Unavailable	32		100%	-		NA			NA
Total		32	\$3,828,613.58	100%	0	\$0.00		0	\$0.00	

					Π			I		
31374D4B7	Unavailable	20	\$2,511,270.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,511,270.64	100%	_			0	1 1	
21274D4C6	I la available	20	\$2,009,816.02	10007	0	\$0.00	NT A	0	\$0.00	NT A
31374D4G6	Unavailable	20 20	\$2,009,816.02 \$2,009,816.02	100%	1	\$0.00 \$0.00	NA	0		NA
Total		20	\$2,009,810.02	100%	U			U	\$0.00	
31374NQQ8	Unavailable	43	\$5,572,204.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,572,204.58	100%	0	\$0.00		0	\$0.00	
31374NQR6	Unavailable	140	\$15,481,719.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	140	\$15,481,719.88	100%		\$0.00		0	1 1	1111
31374NQS4	Unavailable	265	\$34,397,191.15	100%			NA			NA
Total		265	\$34,397,191.15	100%	0	\$0.00		0	\$0.00	
21274NOLIO	Unavailable	110	\$14,770,620,60	100%	0	\$0.00	NIA	0	00.02	NIA
31374NQU9 Total	Unavailable	118 118	\$14,770,629.60 \$14,770,629.60	100%		\$0.00 \$0.00	NA	0	1 1	NA
		110	\$14,770,029.00	100 %	U	Φ0. 00		U	\$ U. UU	
31374NQV7	Unavailable	46	\$4,869,133.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,869,133.53	100%	0	\$0.00		0	1 1	
31374P4C8	Unavailable	14	\$1,119,825.50	100%			NA			NA
Total		14	\$1,119,825.50	100%	0	\$0.00		0	\$0.00	
31374Q3Y9	Unavailable	12	\$893,953.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoie	12	\$893,953.72	100%				0		1111
			+		-	+			+ • • • •	
31374Q5F8	Unavailable	8	\$569,870.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$569,870.04	100%	0	\$0.00		0	\$0.00	(
31374QS71	Unavailable	15	\$1,011,493.72	100%	Ο	\$0.00	NA	Δ	\$0.00	NA
Total	Onavanable	15	\$1,011,493.72 \$1,011,493.72	100%	-	\$0.00 \$0.00		0		
		10	φ1,011,475.72	100 //		φ υ.υυ			φ υ.υυ	
31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,970,852.02	100%	0	\$0.00		0	\$0.00	(
31374SF48	Unavailable	17	\$1,528,394.45	100%	Δ	\$0.00	NA	Δ	\$0.00	NA
Total	Onavanabic	17	\$1,528,394.45	100%	-	\$0.00 \$0.00		0		INA
		17	¢1,0 2 0,07 mic	100 //		φ0.00			φ υ.υ υ	
31374UBN5	Unavailable	76	\$9,060,956.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,060,956.25	100%	0	\$0.00		0	\$0.00	
					Π					
31374UBP0	Unavailable	31	\$3,545,292.49	100%						NA
Total		31	\$3,545,292.49	100%	0	\$0.00		0	\$0.00	

· · · · · ·	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	Ţ	П			Г		
31374UBQ8	Unavailable	57	\$6,626,015.56	100%	0	\$0.00	NA	10	\$0.00	NA
Total		57		100%	0	\$0.00		0	1	!
31374UH41	Unavailable	54	\$4,505,454.37	100%	10	\$0.00	NA		\$0.00	NA
Total		54		100%		\$0.00		0	1 1	!
31374UNG7	Unavailable	43	<i>↑4 € 24 132 07</i>	100%		<u>¢0 00</u>	<u></u> ΝΔ	Н	\$0.00	
Total	Unavanaure	43 43		100% 100%		\$0.00 \$0.00	NA	10 0		NA
	Uravailabla						 	Ē	\$0.00	ΝΔ
31374UNH5 Total	Unavailable	54 54	. , ,	100% 100%		\$0.00 \$0.00	NA	<u>0</u>		NA
			Ψτ,000,=			Ψυτο		ť	Ψντε -	
31374UVS2	Unavailable	14		100%		\$0.00	NA		1 1	NA
Total		14	\$843,845.40	100%	0	\$0.00	'	0	\$0.00	!
212741/200	Upovoilable	16	¢1 075 526 83	100%		¢0.00	NΔ	H	\$0.00	NΔ
31374V2P8 Total	Unavailable	16 16		100% 100%		\$0.00 \$0.00	NA	10 0	1	NA
		+	\$1,770,000,000	100 /	\parallel	φυ.υυ		Ħ	Ψ υ •υυ	
31374V2Q6	Unavailable	35	\$4,945,536.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%		\$0.00		0		!
					Ĥ			Ť		
31374X5X4	Unavailable	90	. , ,	100%		\$0.00 \$0.00	NA			NA
Total	<u> </u>	90	\$10,320,314.54	100%		\$0.00		0	\$0.00	
31374X5Y2	Unavailable	24	\$2,239,284.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%		\$0.00		0	1 1	
							'	Į		
31374XDL1	Unavailable	30		100%		\$0.00	NA	_		NA
Total		30	\$3,008,634.06	100%	0	\$0.00	′	0	\$0.00	
31374XG38	Unavailable	29	\$3,564,878.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%		\$0.00 \$0.00		0	1 1	
31374XG53	Unavailable	20		100%		\$0.00	NA	_		NA
Total	<u> </u>	20	\$2,013,235.35	100%	0	\$0.00	'	0	\$0.00	
31374XG79	Unavailable	8	\$1,015,447.60	100%	0	\$0.00	NA		\$0.00	NA
Total		0 8		100%		\$0.00 \$0.00		0		
							,	Þ		
31374XG87	Unavailable	9		100%		\$0.00	NA	_		NA
Total		9	\$1,017,750.00	100%	0	\$0.00	'	0	\$0.00	
	T		<u>^1 500 177 15</u>	100%	┟┼	<u> </u>	NI A	۲	<u>*0.00</u>	<u> </u>
31374XHD5 Total	Unavailable	14 14		100% 100%		\$0.00 \$0.00	NA	<u>0</u>		NA

· · · · · ·		—			П			Г		
31374XM31	Unavailable	25	\$2,526,136.13	100%	0	\$0.00	NA	.0	\$0.00	NA
Total	<u> </u>	25	\$2,526,136.13	100%	0	\$0.00		0	\$0.00	!
31374XMW7	Unavailable	56	\$4,435,954.19	100%	0	\$0.00	NA	10	\$0.00	NA
Total		56		100%		\$0.00		0	1	!
31374XMX5	Unavailable	23	\$1,642,803.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0		!
31374YA57	Unavailable	22		100%		\$0.00	NA	0	1	NA
Total		22		100%	0	\$0.00		0		
31374YJS8	Unavailable	23		100%		\$0.00	NA	.0	1 1	NA
Total		23	\$2,568,054.26	100%	0	\$0.00		0		
31374YJT6	Unavailable	165	\$15,078,179.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165		100%		\$0.00		0		
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA		\$0.00	NA
Total		129		100%		\$0.00		0	1	ı
31374YJV1	Unavailable	57	4,057,633.88	100%	0	\$0.00	NA		\$0.00	NA
Total		57		100%		\$0.00 \$0.00		0		i
31374YJX7	Unavailable	130	\$14,011,248.09	100%	0	\$0.00	NA		\$0.00	NA
Total		130		100%		\$0.00 \$0.00		0	1	
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA		\$0.00	NA
Total		24		100%	+ + -	\$0.00 \$0.00		0		<u> </u>
31375AQ77	Unavailable	81	\$10,798,404.10	100%	0	\$0.00	NA		\$0.00	NA
Total		81		100%		\$0.00 \$0.00		0	1	
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA		\$0.00	NA
Total		264 264	. , ,	100%		\$0.00 \$0.00		0		
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA		\$0.00	NA
Total		49		100%		\$0.00 \$0.00		0		
31375ARK7	Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA		\$0.00	NA
Total		156		100%		\$0.00 \$0.00		0		
21275 AVD5	Travailable		<u> </u>	100%	┟	<u>+0 00</u>	 N	Ľ	¢0.00	 ΝΔ
31375AYD5 Total	Unavailable	19 19		100% 100%	_	\$0.00 \$0.00	NA	10 0		NA

		<u> </u>			Π		·	Г		
31375AYE3	Unavailable	10	\$1,008,835.27	100%	0	\$0.00	NA	10	0 \$0.00	NA
Total		10	\$1,008,835.27	100%	0	\$0.00	—'	0	0 \$0.00	(
31375BKE6	Unavailable	87	\$10,531,970.22	100%	,0	\$0.00	NA) \$0.00	NA
Total		87		100%				0		
		'			П			<u>ר</u>		
31375BKF3	Unavailable	210		100%					1	NA
Total	<u> </u>	210	\$21,811,179.93	100%	0	\$0.00	·'	0) \$0.00	ľ
31375BKG1	Unavailable	20		100%			NA	<u>, 0</u>	1	NA
Total		20		100%				0		
31375BKH9	Unavailable	13	\$\$1,790,743.13	100%	6	\$0.00	NA	- - -	0 \$0.00	NA
Total	Ullavalladie	13		100%				<u>10</u>		111-
		+	ψ=9.2 ~ ,.		Ŭ		·	ť		
31375BKJ5	Unavailable	21		100%					1	NA
Total		21		100%				0	1	
		<u> </u>			Ц	±0.00	<u>ا ا ا ا ا ا</u>	Ļ	±0.00	
31375BLQ8	Unavailable	27	, , ,	100%	_	· · · · · · · · · · · · · · · · · · ·			1	NA
Total	<u> </u>	27	\$3,001,023.57	100%	0	\$0.00	ı'	0	0 \$0.00	ļ
31375BLR6	Unavailable	74	\$6,179,535.24	100%	┟	\$0.00	NA	$\frac{1}{c}$) \$0.00	NA
Total	Ullavallaure	74 74		100% 100%		1		<u>10</u>		
	<u> </u>	- <u> </u> '		100 /-	Ħ	ψυτα	·	f	ψυτα -	
31375BN37	Unavailable	11	\$1,007,105.73	100%	0	\$0.00	NA	10	\$0.00	NA
Total		11		100%	_	1 1		0		!
		'					′	<u>ר</u>		
31375BNT0	Unavailable	16	. , ,	100%				_		NA
Total		16	\$1,508,061.91	100%	0	\$0.00	·'	0) \$0.00	
31375BNU7	Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	<u>, c</u>	0 \$0.00	NA
Total		8		100%				0		
	Travailable	37	<u>1</u>	100%	H	\$0.00			¢0.00	NIΔ
31375CHM0 Total	Unavailable	37 37		100% 100%	_			<u>10</u>		NA
								T		
31375CHN8	Unavailable	23		100%				-		NA
Total		23	\$2,851,082.38	100%	0	\$0.00	·'	0) \$0.00	
31375CHP3	Unavailable	39	\$3,537,544.59	100%	0	\$0.00	NA	10) \$0.00	NA
Total		39		100%				0		
		<u> </u>			ĨЦ		'	ļ		
31375CN27	Unavailable	193		100%				_		NA
Total		193	\$\$25,051,441.65	100%	0	\$0.00	<u>، </u>	0	\$0.00	

		<u> </u>			Γ			Г		<u> </u>
31375CN35	Unavailable	125	\$16,361,266.29	100%	0	\$0.00) NA	10	0 \$0.00	NA
Total		125	\$16,361,266.29	100%	0	\$0.00		0	1 1	
31375CNZ4	Unavailable	55	\$ \$7,531,092.13	100%	H	\$0.00) NA	$\frac{1}{1}$	0.00	NA
Total	Ullavallaut	55		100%		1 1		<u>10</u>		1111
			\$7,531,074.15	100 /0		φ υ. υυ	t		φυ.υυ	,
31375CPN9	Unavailable	11	\$1,009,900.00	100%) 0	\$0.00) NA	10	0 \$0.00	NA
Total		11	\$1,009,900.00	100%	0	\$0.00		0	0 \$0.00	
31375DCV3	Unavailable	169	\$19,603,656.35	100%	0	\$0.00) NA		0.00	NA
Total		169	1	100%	_			0		
		17(tio (0) 740 44	1000	Ļ	<u>+0.00</u>		Ļ		
31375DCW1	Unavailable	176		100%		1 1				NA
Total	<u> </u>	176	\$19,626,549.44	100%	9	\$0.00	<u> </u> '	0	0 \$0.00	
31375DCX9	Unavailable	51	\$5,882,410.81	100%		\$0.00) NA	<u>_</u>	0.00	NA
Total	Ullavallaule	51		100%				<u>10</u>	1	1111
		++	φυ,ουμ, ι τοι τ	100 / 2	Ħ	φ υ	[]		ψ0.00	
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0	\$0.00) NA	10	0.00	NA
Total		112		100%				0	1	
								ľ		
31375DCZ4	Unavailable	39		100%) 0	\$0.00) NA	10	0.00	NA
Total		39	1	100%		1 1		0	1 1	/
212750002	Transilabla	65	AC 964 040 15	100%	Щ	<u>\$0.00</u>		$\frac{1}{c}$	- <u>+ + + + + + + + + + + + + + + + + + +</u>	ΝA
31375DDD2	Unavailable	65 65		100%	_			<u>0</u>	1 1	NA
Total			\$6,864,049.15	100%	H	\$0.00	<u> </u> '		<u> </u>	
31375DGE7	Unavailable	64	\$7,387,250.00	100%	, <mark>0</mark>	\$0.00) NA	1c	0.00	NA
Total		64	. , ,	100%	_			0		
31375DGY3	Unavailable	9	\$999,800.00	100%	Щ	\$0.00) NA	$\frac{1}{1}$	0 \$0.00	NΔ
	Unavanaore	9 9		100% 100%		1 1		<u>10</u>		NA
Total			<u>۵۵۵٬۳۲۲</u>	100 70		<u> </u>	t'		<u></u>	·
31375DM26	Unavailable	156	5 \$19,841,485.77	100%	, <mark>0</mark>	\$0.00) NA	1c	0.00	NA
Total		156		100%	_		1	0		
31375DM34	Unavailable	36	5 \$3,016,046.89	100%	Щ	\$0.00) NA	$\frac{1}{1}$	0 \$0.00	NA
Total	Ullavallaur	36 36		100%		1 1		<u>0</u>		1111
			\$3,010,0 10.0 2	100 /0	Ħ	φυ.υ.,	<u> </u>		φ υ •υυ	
31375DM42	Unavailable	259	\$30,574,900.72	100%	0	\$0.00) NA	10	0 \$0.00	NA
Total		259		100%			1	0		
					Ľ	[]		Γ		·
31375DM59	Unavailable	243						_	1	NA
Total		243	\$ \$25,401,636.98	100%	, <mark>0</mark>	\$0.00	·	0	9.00	-

			T		Г			Г		
31375DM75	Unavailable	230	\$25,086,922.28	100%	,0	\$0.00) NA	10	\$0.00	NA
Total		230		100%	0	\$0.00		0		
31375DM83	Unavailable	176	\$20,322,946.98	100%	<u>H</u>	\$0.00) NA	$\frac{1}{1}$	0 \$0.00	NA
Total	Ullavallaure	176		100%				<u>10</u>		
		1/0	\$20,322,7 4 0.70	100 /0	Ħ	φυ.υυ	·′		φυ.υυ	ļ — ļ
31375DMN0	Unavailable	185	\$19,648,222.77	100%	<u>, 0</u>	\$0.00) NA	10) \$0.00	NA
Total		185		100%				0	1	
31375DMP5	Unavailable	177	\$19,640,901.68	100%		\$0.00) NA	<u> </u>	0 \$0.00	NA
Total		177		100%	_			<u>10</u>		1111
		++	φ17,040,201	100 / 2	Ħ	+	· · · · · · · · · · · · · · · · · · ·		ψ0.00	t
31375DMQ3	Unavailable	259	\$29,444,514.83	100%	ر 0 ر	\$0.00) NA	10) \$0.00	NA
Total		259		100%		1		0		
		<u> </u>		'	Ð	<u> </u>	'	וֹדַ י		
31375DMR1	Unavailable	191	\$21,685,632.55	100%	_	1			1 1	NA
Total		191	\$21,685,632.55	100%	0	\$0.00	 '	0	0 \$0.00	/
21275DMC0	Travailabla	210	¢01 640 200 20	100%	ال ار	\$0.00		$\frac{1}{c}$	<u>00.02</u>	NA
31375DMS9 Total	Unavailable	219 219		100% 100%	_			<u>0</u>	1	NA
Total		417	\$21,040,000.00	100 /0	₽		t'		<u> </u>	ţ
31375DMU4	Unavailable	242	\$29,442,346.94	100%	$\frac{1}{10}$	\$0.00) NA	$\frac{1}{c}$	0 \$0.00	NA
Total		242		100%		1 1		0	1 1	
					Ţ	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Ļ		
31375DMV2	Unavailable	166	\$18,650,059.60	100%	0	\$0.00) NA	10	0 \$0.00	NA
Total		166		100%	_			0		
		' ــــــــــــــــــــــــــــــــــــ					'	ľ		
31375DMX8	Unavailable	158		100%	_			_		NA
Total		158	\$19,691,990.74	100%	0	\$0.00	 '	0) \$0.00	
31375DMY6	Unavailable	161	\$19,696,662.64	100%		\$0.00) NA) \$0.00	NA
Total		161		100%	_	1		0		-
					Ð	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	ſ		!
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	_		NA NA	•0	0 \$0.00	NA
Total		197		100%	_			0		
31375DN90	Unavailable	52	\$5,071,987.73	100%		\$0.00) NA	$\frac{1}{c}$	0 \$0.00	NA
Total		52		100%	-	1		0		
					Ţ	· · · · · · · · · · · · · · · · · · ·		f		
31375DNB5	Unavailable	129	\$14,706,448.51	100%) 0	\$0.00) NA	10	0 \$0.00	NA
Total		129		100%	_			0		
		<u> </u>			П		Ĺ <u> </u>	<u>ר</u>		
31375DNC3	Unavailable	100		100%	_			_		NA
Total		100	\$9,811,267.08	100%	, <u>0</u>	\$0.00	1'	0	\$0.00	

		<u> </u>	T		Г			Г		, <u> </u>
31375DND1	Unavailable	225	\$23,564,818.65	100%	<u>, 0</u>	\$0.00) NA	<u>, c</u>	0.00	NA
Total		225		100%	_	· · · · · ·		0		
		170	±20,000,014,000	10007	Ц	<u> </u>		Ļ	<u> </u>	
31375DNE9	Unavailable	172	. , ,	100%						NA
Total	<u> </u>	172	\$20,229,014.92	100%	4	\$0.00	 '	0	0 \$0.00	Ť
31375DNF6	Unavailable	17	\$2,017,491.71	100%	0	\$0.00) NA		0 \$0.00	NA
Total		17		100%	_	1 1		0		
		125	× = 2(0,040,07	10007	Ц			Ļ	<u><u></u></u>	
31375DNG4	Unavailable	125		100%	_				1	NA
Total		125	\$15,268,949.97	100%	0	\$0.00	 '	0	0 \$0.00	Ĭ
31375DNR0	Unavailable	180	\$20,389,306.57	100%	0	\$0.00) NA) \$0.00	NA
Total		180		100%		1 1		0		·]
		Ţ'			Į		'	Ļ		
31375DNS8	Unavailable	170		100%		1 1				NA
Total		170	\$20,236,159.17	100%	0	\$0.00	 '	0) \$0.00	
31375DNT6	Unavailable	137	\$14,749,332.96	100%		\$0.00) NA	$\frac{1}{c}$) \$0.00	NA
Total		137		100%	_			0	1	
		+			Ť	·····		È		I
31375DNU3	Unavailable	71	\$7,109,931.87	100%	<u>, 0</u>	\$0.00) NA	0	0 \$0.00	NA
Total		71	1	100%		1 1		0		
				10001	Ц	<u>+0.00</u>		Ļ	<u><u></u></u>	
31375DNV1	Unavailable	29		100%	_				1	NA
Total	<u> </u>	29	\$2,971,432.68	100%	4	\$0.00	 '	0	0 \$0.00	J
31375DNW9	Unavailable	175	\$20,389,276.07	100%	,0	\$0.00) NA		0 \$0.00	NA
Total		175	. , ,	100%				0		
		Ţ'			Ţ		'	Ļ		
31375DNX7	Unavailable	25		100%	_	1 1				NA
Total		25	\$2,981,886.04	100%	0	\$0.00	 '	0) \$0.00	. <u></u>
31375DPA5	Unavailable	84	\$9,840,337.01	100%	0	\$0.00) NA) \$0.00	NA
Total		84		100%				0		
		<u> </u> '			Ť			Ļ		
31375DPC1	Unavailable	100		100%				-		NA
Total		100	\$9,810,292.06	100%	0	\$0.00	 '	0	0 \$0.00	
31375E5V9	Unavailable	81	\$10,707,665.57	100%	,0	\$0.00) NA) \$0.00	NA
Total		81		100%	-			0		
						<u> </u>	· · · · · · · · · · · · · · · · · · ·	Ľ		
31375E5W7	Unavailable	94		100%	_			_		NA
Total		94	\$11,677,717.55	100%	, <mark>0</mark>	\$0.00	''	0	\$0.00	

					T			П		
31375E5X5	Unavailable	109	\$12,717,791.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,717,791.50	100%	0	\$0.00		0	\$0.00	
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>90</u>	\$10,304,124.75 \$10,304,124.75	100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
					-					
31375E6B2	Unavailable	110	\$11,017,678.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,017,678.87	100%	0	\$0.00		0	\$0.00	
31375E6D8	Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,287,188.62 \$10,287,188.62	100%		\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	1111
31375E6E6	Unavailable	102	\$10,569,933.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,569,933.44	100%	0	\$0.00		0	\$0.00	
31375E6F3	Unavailable	109	\$13,629,827.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	109	\$13,629,827.33 \$13,629,827.33	100%		\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	
			φ τογο =			Ψ				
31375E6G1	Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,506,890.58	100%	0	\$0.00		0	\$0.00	
31375E6H9	Unavailable	99	\$10,907,339.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>	\$10,907,339.36	100%		\$0.00 \$0.00		0	\$0.00	
	······································	114	*10 470 0C0 0 4	10007		<u>*0.00</u>	N T A		#0.00	
31375E6J5	Unavailable	114	\$10,479,860.24 \$10,479,860.24	100%	-	\$0.00	NA	0 0	\$0.00	NA
Total		114	\$10,479,860.24	100%		\$0.00		U	\$0.00	
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,323,290.47	100%	0	\$0.00		0	\$0.00	
ļ					_			\square		
31375E6L0	Unavailable	104	\$12,454,232.26	100%	_	\$0.00	NA		\$0.00	NA
Total		104	\$12,454,232.26	100%	0	\$0.00		0	\$0.00	