# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

				File 02 of 7	/0	_			_		<u> </u>		<u> </u>	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originat		Sı	Assets t Subject Demand		R		hased or	R	Assets P Repurch Replace	hase or
			#	\$	(% of principal balance)		ŧ\$	(% of principal balance)		ŧ\$	(% of principal balance)		ŧ\$	(% of princip balanc
31370QF53		Unavailable	e 53	\$\$,061,506.2		<i>2</i> 0	\$0.00		.0	\$0.00	· · · · · · · · · · · · · · · · · · ·	10	)\$0.00	
Total			53		1		\$0.00	1	0	) \$0.00	1		) \$0.00	
31370QFT1		Unavailable	25	5 \$3,034,434.2	27 100%	2 C	) \$0.00	NA	<u>, c</u>	) \$0.00	) <u>NA</u>	<u>, c</u>	)\$0.00	,
Total			25	5 \$3,034,434.2	27 100%	0	\$0.00		0	) \$0.00		0	) \$0.00	$\overline{\square}$
31370QGS2		Unavailable	e 49	\$5,071,069.8			\$0.00		_	)\$0.00		<u>, c</u>	) \$0.00	
Total			49	\$5,071,069.8			\$0.00		0	) \$0.00	·	0	) \$0.00	<u> </u>
31370QGY9		Unavailable					) \$0.00			) \$0.00			) \$0.00	
Total	<u> </u>	'	43	\$5,097,878.4	<u>2 100%</u>	0	\$0.00	'	0	) \$0.00		0	) \$0.00	──
31370QW21		Unavailable					\$0.00		_	\$0.00		_	) \$0.00	
Total	<b> </b>	·	18	<mark>8 \$1,965,838.</mark> 4	0 100%	0	\$0.00	<b> </b> '	0	) \$0.00		0	) \$0.00	├──
31370QW47		Unavailable			1		\$0.00	1		) \$0.00	1		)\$0.00	
Total	<b> </b>	·	21	\$1,970,839.1	4 100%	0	\$0.00	'	0	) \$0.00		0	) \$0.00	├──
31370QW88		Unavailable				_	\$0.00	1	_	) \$0.00		-	)\$0.00	
Total	<u> </u>	'	42	83,927,806.4	8 100%	0	\$0.00	'	0	) \$0.00		0	) \$0.00	├──
31370QW96	<u> </u>	Unavailable				-	\$0.00	1		\$0.00	1		) \$0.00	
Total	<b> </b>	'	22	\$1,967,325.0	0 100%	0	\$0.00	'	0	) \$0.00		0	) \$0.00	<del> </del>
31370QWZ8	<u> </u>	Unavailable			1		\$0.00	1	_	\$0.00		-	) \$0.00	
Total	<u> </u>		24	\$1,969,622.1	7 100%	0	\$0.00	'	0	\$0.00		0	) \$0.00	<del>                                     </del>
31370QXD6	<b></b>	Unavailable	-				\$0.00	-	_	\$0.00	-	-	) \$0.00	-
Total	<b> </b>	'	26	5     \$2,957,508.9	<u>5 100%</u>	0	\$0.00	<u> </u> '	0	\$0.00		0	) \$0.00	──
31370QZ28	<u> </u>	Unavailable				_	\$0.00			\$0.00		_	) \$0.00	
Total	<b> </b>	'	31	\$2,943,972.3	<u>5 100%</u>	0	\$0.00	<u> </u> '	0	\$0.00		0	) \$0.00	
31370R3C9		Unavailable				_	\$0.00		-	\$0.00		_	)\$0.00	
Total	<b></b>	·	11	\$1,007,138.0	<u>7 100%</u>	0	\$0.00	·	0	\$0.00	·[	0	) \$0.00	<u> </u>

31370R3H8	Unavailable	10	\$1,010,080.82	100%	0	\$0.00	NA	0	\$0.00	NA	05	50.00
Total		10	\$1,010,080.82	100%		-		-	\$0.00	1		50.00
31370R3J4	Unavailable	20	\$2,008,601.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	50.00
Total		20	\$2,008,601.52	100%	0	\$0.00		0	\$0.00		0	50.00
31370R3L9	Unavailable	22	\$2,504,830.96			\$0.00			\$0.00		_	50.00
Total		22	\$2,504,830.96	100%	0	\$0.00		0	\$0.00		0	50.00
31370R3Q8	Unavailable	13	\$1,504,303.68			\$0.00		-	\$0.00		-	50.00
Total		13	\$1,504,303.68	100%	0	\$0.00		0	\$0.00		0 9	50.00
212700206	Unavailable	14	¢1 502 729 07	100%	0	\$0.00	NIA	Δ	\$0.00	NT A	04	50.00
31370R3R6 Total	Unavanable	14 14	\$1,503,728.07 <b>\$1,503,728.07</b>	100%		-		-	\$0.00 <b>\$0.00</b>		_	50.00 50.00
		14	\$1,505,720.07	100 /0	V	φ <b>υ.υυ</b>		U	φ <b>υ.</b> υυ		Uq	0.00
31370R3S4	Unavailable	20	\$2,005,123.97	100%	0	\$0.00	NA	0	\$0.00	NA	05	50.00
Total		20	\$2,005,123.97	100%	_				\$0.00	1		50.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-				
31370R6Q5	Unavailable	21	\$2,033,246.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	50.00
Total		21	\$2,033,246.38	100%	0	\$0.00		0	\$0.00		0	50.00
31370R6S1	Unavailable	19	\$1,516,963.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	60.00
Total		19	\$1,516,963.05	100%	0	\$0.00		0	\$0.00		0 \$	50.00
31370R6Z5	Unavailable	25	\$2,506,405.44		-	\$0.00		_	\$0.00		_	50.00
Total		25	\$2,506,405.44	100%	0	\$0.00		0	\$0.00		0 \$	50.00
212700 4140	TT '1 1 1	20	¢2.004.550.00	1000	0	¢0.00	NT A	0	¢0.00	NT A	0.0	20.00
31370RAM9 Total	Unavailable	28 28	\$2,994,550.00 \$2,994,550.00	100%	-	\$0.00		-	\$0.00 <b>\$0.00</b>		_	50.00 5 <b>0.00</b>
		20	\$2,994,550.00	100 %	V	<b>Φυ.υυ</b>		U	<b>\$0.00</b>		Uq	0.00
31370RC54	Unavailable	11	\$1,005,809.03	100%	0	\$0.00	NA	0	\$0.00	NΑ	09	50.00
Total	Chavanable	11	\$1,005,809.03	100%	_				\$0.00 \$0.00		_	50.00 50.00
			\$1,000,007.00	100 /0	Ŭ	<b>40.00</b>		v	<b>40100</b>			
31370REF0	Unavailable	29	\$3,009,108.35	100%	0	\$0.00	NA	0	\$0.00	NA	05	50.00
Total		29	\$3,009,108.35	100%					\$0.00		-	60.00
31370REH6	Unavailable	19	\$2,004,296.38	100%	0	\$0.00		-	\$0.00	NA	0\$	60.00
Total		19	\$2,004,296.38	100%	0	\$0.00		0	\$0.00		0	50.00
31370REL7	Unavailable	34	\$2,993,559.37			\$0.00			\$0.00		_	60.00
Fotal		34	\$2,993,559.37	100%	0	\$0.00		0	\$0.00		0	50.00
			#000.070.7	1000		<b>#0.00</b>			<b>#0.00</b>	<b>.</b>		
31370RF85	Unavailable	14	\$998,829.24		-	\$0.00			\$0.00		_	50.00
Total		14	\$998,829.24	100%	U	\$0.00		U	\$0.00		U	50.00

Unavailable	51	\$4,969,850.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
	51	\$4,969,850.00	100%	0 \$0.00		0 \$0.00		60.00
Unavailable	30	\$2,956,925.00			NA	0 \$0.00	NA 0 \$	60.00
	30	\$2,956,925.00	100%	0 \$0.00		0 \$0.00	0\$	60.00
Unavailable	39	\$2,948,657.00						
	39	\$2,948,657.00	100%	0\$0.00		0 \$0.00	0\$	60.00
Unavailable								
	59	\$5,014,655.26	100%	0\$0.00		0\$0.00	0\$	60.00
I. J	41	¢2.064.497.00	1000		NIA		NIAO¢	0.00
Unavailable								
	41	φ <b>2,704,407.0</b> 0	100 %	υ φυ <b>.</b> υυ		U. 90.00	Q	0.00
Unavailable	19	\$1 988 118 32	100%	0 \$0 00	NA	0 \$0 00	NAOS	0.00
Chavanable		. , ,						6.00 60.00
	17	¢1,900,110102	100 /0	φ <b>υι</b> υυ		0 40000		
Unavailable	26	\$3,046,351.05	100%	0 \$0.00	NA	0\$0.00	NA 0 \$	60.00
	26	\$3,046,351.05	100%	0 \$0.00		0 \$0.00		60.00
Unavailable	9	\$1,018,359.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
	9	\$1,018,359.99	100%	0 \$0.00		0 \$0.00	0\$	60.00
Unavailable	58	\$4,996,485.93	100%	0 \$0.00			NA 0 \$	60.00
	58	\$4,996,485.93	100%	0 \$0.00		0 \$0.00	0\$	60.00
Unavailable								
	72	\$5,939,022.78	100%	0\$0.00		0 \$0.00	0\$	60.00
TT 111	70	φ <u>τ</u> 000 01 ( 01	1000		<b>N</b> T 4	0 00 00		0.00
Unavailable								
	12	\$5,000,016.31	100%	0 20.00		0 20.00	013	0.00
Unavailable	36	\$2 128 821 73	100%	00.020	NΛ	0 \$0 00	NAOS	0.00
Ullavallable								60.00
		φ2,720,021.75	100 /0	φυ.υυ		υ φυ.υυ	<b>U</b> ų	
Unavailable	57	\$4,990.259.79	100%	0\$0.00	NA	0\$0.00	NA 0.5	0.00
Chuvunuoie								6.00
		, <del>,</del>					~ 4	
Unavailable	29	\$2,952,867.56	100%	0 \$0.00	NA	0\$0.00	NA 0 \$	0.00
	29	\$2,952,867.56						60.00
Unavailable	42	\$2,982,642.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
	42	\$2,982,642.42	100%	0 \$0 00		0 \$0.00		60.00
	Image: state s	Image: state s	51       \$4,969,850.00         Unavailable       30       \$2,956,925.00         30       \$2,956,925.00         Unavailable       39       \$2,948,657.00         Unavailable       39       \$2,948,657.00         Unavailable       59       \$5,014,655.26         Unavailable       59       \$5,014,655.26         Unavailable       59       \$5,014,655.26         Unavailable       41       \$2,964,487.00         Unavailable       19       \$1,988,118.32         Unavailable       19       \$1,988,118.32         Unavailable       26       \$3,046,351.05         Unavailable       26       \$3,046,351.05         Unavailable       26       \$3,046,351.05         Unavailable       9       \$1,018,359.99         Unavailable       9       \$1,018,359.99         Unavailable       72       \$5,939,022.78         Unavailable <t< td=""><td>51         \$4,969,850.00         100%           Unavailable         30         \$2,956,925.00         100%           30         \$2,956,925.00         100%           Unavailable         39         \$2,948,657.00         100%           39         \$2,948,657.00         100%           Unavailable         59         \$5,014,655.26         100%           Unavailable         59         \$5,014,655.26         100%           Unavailable         41         \$2,964,487.00         100%           Unavailable         19         \$1,988,118.32         100%           Unavailable         19         \$1,988,118.32         100%           Unavailable         19         \$1,988,118.32         100%           Unavailable         26         \$3,046,351.05         100%           Unavailable         9         \$1,018,359.99         100%           Unavailable         9         \$1,018,359.99         100%           Unavailable         58         \$4,996,485.93         100%           Unavailable         72         \$5,939,022.78         100%           Unavailable         72         \$5,939,022.78         100%           Unavailable         72         \$5,939</td><td>51       \$4,969,850.00       100%       0       \$0.00         Unavailable       30       \$2,956,925.00       100%       0       \$0.00         Unavailable       39       \$2,948,657.00       100%       0       \$0.00         Unavailable       39       \$2,948,657.00       100%       0       \$0.00         Unavailable       59       \$5,014,655.26       100%       0       \$0.00         Unavailable       59       \$5,014,655.26       100%       0       \$0.00         Unavailable       41       \$2,964,487.00       100%       0       \$0.00         Unavailable       41       \$2,964,487.00       100%       0       \$0.00         Unavailable       19       \$1,988,118.32       100%       0       \$0.00         Unavailable       19       \$1,988,118.32       100%       0       \$0.00         Unavailable       26       \$3,046,351.05       100%       0       \$0.00         Unavailable       9       \$1,018,359.99       100%       \$0.00       \$0.00         Unavailable       58       \$4,996,485.93       100%       \$0.00       \$0.00         Unavailable       58       \$4,996,485.93       <t< td=""><td>51         \$4,969,850.00         100%         \$0,000           Unavailable         30         \$2,956,925.00         100%         \$0,000         NA           30         \$2,956,925.00         100%         \$0,000         NA           Unavailable         39         \$2,948,657.00         100%         \$0,000         NA           Unavailable         59         \$5,014,655.26         100%         \$0,000         NA           Unavailable         59         \$5,014,655.26         100%         \$0,000         NA           Unavailable         41         \$2,964,487.00         100%         \$0,80.00         NA           Unavailable         19         \$1,988,118.32         100%         \$0,80.00         NA           Unavailable         19         \$1,988,118.32         100%         \$0,80.00         NA           Unavailable         26         \$3,046,351.05         100%         \$0,000         NA           Unavailable         9         \$1,018,359.99         100%         \$0,000         NA           Unavailable         9         \$1,018,359.99         100%         \$0,000         NA           10         100xailable         58         \$4,996,485.93         100%</td><td>51         \$4,969,850.00         100%         \$50.00         0         \$0.00           Unavailable         30         \$2,956,925.00         100%         \$0,80.00         \$0,80.00           30         \$2,956,925.00         100%         \$0,80.00         \$0,80.00         \$0,80.00           Unavailable         39         \$2,948,657.00         100%         \$0,80.00         \$0,80.00           Unavailable         39         \$2,948,657.00         100%         \$0,80.00         \$0,80.00           Unavailable         59         \$5,014,655.26         100%         \$0,80.00         \$0,80.00           Unavailable         41         \$2,964,487.00         100%         \$0,80.00         \$0,80.00           Unavailable         41         \$2,964,487.00         100%         \$0,80.00         \$0,80.00           Unavailable         19         \$1,988,118.32         100%         \$0,80.00         \$0,80.00           Unavailable         26         \$3,046,351.05         100%         \$0,80.00         \$0,80.00           Unavailable         26         \$3,046,351.05         100%         \$0,80.00         \$0,80.00           Unavailable         9         \$1,018,359.99         100%         \$0,80.00         \$0,80.00</td></t<><td>51         \$4,969,850.00         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA 0         \$0.00         \$0.00         \$0.00</td></td></t<>	51         \$4,969,850.00         100%           Unavailable         30         \$2,956,925.00         100%           30         \$2,956,925.00         100%           Unavailable         39         \$2,948,657.00         100%           39         \$2,948,657.00         100%           Unavailable         59         \$5,014,655.26         100%           Unavailable         59         \$5,014,655.26         100%           Unavailable         41         \$2,964,487.00         100%           Unavailable         19         \$1,988,118.32         100%           Unavailable         19         \$1,988,118.32         100%           Unavailable         19         \$1,988,118.32         100%           Unavailable         26         \$3,046,351.05         100%           Unavailable         9         \$1,018,359.99         100%           Unavailable         9         \$1,018,359.99         100%           Unavailable         58         \$4,996,485.93         100%           Unavailable         72         \$5,939,022.78         100%           Unavailable         72         \$5,939,022.78         100%           Unavailable         72         \$5,939	51       \$4,969,850.00       100%       0       \$0.00         Unavailable       30       \$2,956,925.00       100%       0       \$0.00         Unavailable       39       \$2,948,657.00       100%       0       \$0.00         Unavailable       39       \$2,948,657.00       100%       0       \$0.00         Unavailable       59       \$5,014,655.26       100%       0       \$0.00         Unavailable       59       \$5,014,655.26       100%       0       \$0.00         Unavailable       41       \$2,964,487.00       100%       0       \$0.00         Unavailable       41       \$2,964,487.00       100%       0       \$0.00         Unavailable       19       \$1,988,118.32       100%       0       \$0.00         Unavailable       19       \$1,988,118.32       100%       0       \$0.00         Unavailable       26       \$3,046,351.05       100%       0       \$0.00         Unavailable       9       \$1,018,359.99       100%       \$0.00       \$0.00         Unavailable       58       \$4,996,485.93       100%       \$0.00       \$0.00         Unavailable       58       \$4,996,485.93 <t< td=""><td>51         \$4,969,850.00         100%         \$0,000           Unavailable         30         \$2,956,925.00         100%         \$0,000         NA           30         \$2,956,925.00         100%         \$0,000         NA           Unavailable         39         \$2,948,657.00         100%         \$0,000         NA           Unavailable         59         \$5,014,655.26         100%         \$0,000         NA           Unavailable         59         \$5,014,655.26         100%         \$0,000         NA           Unavailable         41         \$2,964,487.00         100%         \$0,80.00         NA           Unavailable         19         \$1,988,118.32         100%         \$0,80.00         NA           Unavailable         19         \$1,988,118.32         100%         \$0,80.00         NA           Unavailable         26         \$3,046,351.05         100%         \$0,000         NA           Unavailable         9         \$1,018,359.99         100%         \$0,000         NA           Unavailable         9         \$1,018,359.99         100%         \$0,000         NA           10         100xailable         58         \$4,996,485.93         100%</td><td>51         \$4,969,850.00         100%         \$50.00         0         \$0.00           Unavailable         30         \$2,956,925.00         100%         \$0,80.00         \$0,80.00           30         \$2,956,925.00         100%         \$0,80.00         \$0,80.00         \$0,80.00           Unavailable         39         \$2,948,657.00         100%         \$0,80.00         \$0,80.00           Unavailable         39         \$2,948,657.00         100%         \$0,80.00         \$0,80.00           Unavailable         59         \$5,014,655.26         100%         \$0,80.00         \$0,80.00           Unavailable         41         \$2,964,487.00         100%         \$0,80.00         \$0,80.00           Unavailable         41         \$2,964,487.00         100%         \$0,80.00         \$0,80.00           Unavailable         19         \$1,988,118.32         100%         \$0,80.00         \$0,80.00           Unavailable         26         \$3,046,351.05         100%         \$0,80.00         \$0,80.00           Unavailable         26         \$3,046,351.05         100%         \$0,80.00         \$0,80.00           Unavailable         9         \$1,018,359.99         100%         \$0,80.00         \$0,80.00</td></t<> <td>51         \$4,969,850.00         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA 0         \$0.00         \$0.00         \$0.00</td>	51         \$4,969,850.00         100%         \$0,000           Unavailable         30         \$2,956,925.00         100%         \$0,000         NA           30         \$2,956,925.00         100%         \$0,000         NA           Unavailable         39         \$2,948,657.00         100%         \$0,000         NA           Unavailable         59         \$5,014,655.26         100%         \$0,000         NA           Unavailable         59         \$5,014,655.26         100%         \$0,000         NA           Unavailable         41         \$2,964,487.00         100%         \$0,80.00         NA           Unavailable         19         \$1,988,118.32         100%         \$0,80.00         NA           Unavailable         19         \$1,988,118.32         100%         \$0,80.00         NA           Unavailable         26         \$3,046,351.05         100%         \$0,000         NA           Unavailable         9         \$1,018,359.99         100%         \$0,000         NA           Unavailable         9         \$1,018,359.99         100%         \$0,000         NA           10         100xailable         58         \$4,996,485.93         100%	51         \$4,969,850.00         100%         \$50.00         0         \$0.00           Unavailable         30         \$2,956,925.00         100%         \$0,80.00         \$0,80.00           30         \$2,956,925.00         100%         \$0,80.00         \$0,80.00         \$0,80.00           Unavailable         39         \$2,948,657.00         100%         \$0,80.00         \$0,80.00           Unavailable         39         \$2,948,657.00         100%         \$0,80.00         \$0,80.00           Unavailable         59         \$5,014,655.26         100%         \$0,80.00         \$0,80.00           Unavailable         41         \$2,964,487.00         100%         \$0,80.00         \$0,80.00           Unavailable         41         \$2,964,487.00         100%         \$0,80.00         \$0,80.00           Unavailable         19         \$1,988,118.32         100%         \$0,80.00         \$0,80.00           Unavailable         26         \$3,046,351.05         100%         \$0,80.00         \$0,80.00           Unavailable         26         \$3,046,351.05         100%         \$0,80.00         \$0,80.00           Unavailable         9         \$1,018,359.99         100%         \$0,80.00         \$0,80.00	51         \$4,969,850.00         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA 0         \$0.00         \$0.00         \$0.00

31370RVS3	Unavailable	26	\$1,982,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	26	\$1,982,550.00	100%	-			_	\$0.00			\$0.00 \$0.00
			+-,,		÷	+			+ • • • •			+
31370RW45	Unavailable	28	\$3,518,764.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,518,764.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370RX36	Unavailable	25	\$3,049,588.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,049,588.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370RX44	Unavailable	31	\$3,533,457.79	100%	0	\$0.00		_	\$0.00			\$0.00
Total		31	\$3,533,457.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_						_	
31370RXP7	Unavailable	33	\$3,033,910.70	100%	-			-	\$0.00			\$0.00
Total		33	\$3,033,910.70	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
31370RXU6	Unavailable	29	\$3,506,035.44	100%	$\cap$	\$0.00	NI A	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	29 29	\$3,506,035.44	100%				_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		29	\$3,300,033.44	100 %	U	φ <b>υ.</b> υυ		U	<b>φυ.υυ</b>		U	φ <b>υ.υυ</b>
31370RXV4	Unavailable	35	\$4,031,628.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	35	\$4,031,628.52	100%	-	-		_	\$0.00 \$0.00		-	\$0.00 \$0.00
1000			\$ 1,02 1,020102	100 /0	Ŭ	<i><b>Q</b></i> <b>000</b>		Ŭ	φ <b>υι</b> συ		v	φ <b>υι</b> υυ
31370S4X0	Unavailable	120	\$11,132,429.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$11,132,429.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
			i i									
31370S4Y8	Unavailable	102	\$9,833,104.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$9,833,104.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370S5B7	Unavailable	52	\$4,479,912.10	100%	-	-		-	\$0.00		-	\$0.00
Total		52	\$4,479,912.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370S5C5	Unavailable	27	\$2,627,219.84	100%	-				\$0.00		-	\$0.00
Total		27	\$2,627,219.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127085D2	TT	20	¢2 010 410 51	1000	^	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00
31370S5D3 Total	Unavailable	29 <b>29</b>	\$2,818,419.51 \$2,818,410,51	100% <b>100%</b>					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		<u> </u>	\$2,818,419.51	100%	U	φ <b>υ.υυ</b>		U	φυ.υυ		U	φυ.υυ
31370S5F8	Unavailable	91	\$7,782,873.50	100%	0	\$0.00	NΔ	$\cap$	\$0.00	NΔ	0	\$0.00
Total		<u>91</u>	\$7,782,873.50	100%	-			_	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>
			<i><i><i>q</i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i></i>	100 /0		~ • • • • •		ľ	+0.00		2	~~~~
31370S5G6	Unavailable	44	\$4,038,342.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,038,342.21	100%					\$0.00			\$0.00
					Π							
31370S5H4	Unavailable	28	\$2,061,871.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,061,871.19	100%	0	\$0.00			\$0.00			\$0.00

31370S7H2	Unavailable	14	\$2,020,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,020,100.00	100%					\$0.00			\$0.00
31370S7M1	Unavailable	19	\$2,022,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,022,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SB20	Unavailable	59	\$6,046,507.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,046,507.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SB38	Unavailable	92	\$8,887,332.90	100%					\$0.00			\$0.00
Total		92	\$8,887,332.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_						_	
31370SB46	Unavailable	31	\$3,228,177.08	100%	-				\$0.00			\$0.00
Total		31	\$3,228,177.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127000110	Unavailable	24	¢2 (19 2(9 05	1000	0	\$0.00	NLA	0	\$0.00	NT A	Δ	\$0.00
31370SBU8 Total	Unavailable	24 24	\$2,618,268.05 \$2,618,268.05	100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		24	\$2,010,200.05	100 %	V	<b>\$0.00</b>		U	<b>\$U.UU</b>		V	<b>\$U.UU</b>
31370SBV6	Unavailable	101	\$10,801,668.19	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Chavanable	101	\$10,801,668.19	100%	-	· · · · · · · · · · · · · · · · · · ·		_	\$0.00 \$0.00		-	\$0.00 \$0.00
Total		101	φ <b>10,001,000.1</b> 2	100 /0	v	φ <b>υ.υυ</b>		U	φ0.00		v	ψ0.00
31370SBW4	Unavailable	40	\$4,298,712.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,298,712.06	100%	-	-		-	\$0.00		-	\$0.00
31370SBX2	Unavailable	319	\$39,364,839.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$39,364,839.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SBY0	Unavailable	122	\$11,159,319.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$11,159,319.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SBZ7	Unavailable	34	\$3,978,444.72			\$0.00			\$0.00		-	\$0.00
Total		34	\$3,978,444.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
212705 C + 1			<b>\$0.705.057.1</b> 0	100~		φ <u>ο</u>	<b>X</b> T A	_	¢0.00	27.4	0	<u>¢0.00</u>
31370SCA1	Unavailable	25	\$2,725,857.18			\$0.00			\$0.00			\$0.00
Total		25	\$2,725,857.18	100%	U	<b>⊅0.00</b>		U	\$0.00		U	\$0.00
31370SCB9	Unavailable	53	\$5,448,614.89	1000-		\$0.00	ΝA	0	\$0.00	NΙΛ	$\cap$	\$0.00
Total	Unavailable	53	\$5,448,614.89 \$5,448,614.89	100%	-			-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
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31370SCD5	Unavailable	87	\$9,337,300.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		<b>87</b>	\$9,337,300.50	100%		1			\$0.00 \$0.00			\$0.00 \$0.00
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31370SCE3	Unavailable	153	\$16,274,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$16,274,973.00	100%	_	-			\$0.00		-	\$0.00
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31370SCF0	Unavailable	28	\$2,700,079.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,700,079.19	100%	-	-		_	\$0.00			\$0.00
		_						-			-	
31370SCK9	Unavailable	39	\$3,513,948.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,513,948.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SEQ4	Unavailable	265	\$24,247,862.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$24,247,862.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SER2	Unavailable	181	\$19,627,524.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$19,627,524.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SFB6	Unavailable	271	\$31,442,270.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$31,442,270.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370SFD2	Unavailable	223	\$23,722,814.15	100%				-	\$0.00			\$0.00
Total		223	\$23,722,814.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SK53	Unavailable	11	\$1,010,765.23	100%	-			-	\$0.00		-	\$0.00
Total		11	\$1,010,765.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SK95	Unavailable	9	\$1,003,451.39	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		9	\$1,003,451.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SKQ7	Unavailable	23	\$1,979,698.52	100%		1			\$0.00			\$0.00
Total		23	\$1,979,698.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SKZ7	Unavailable	9	\$1,010,235.75	100%				-	\$0.00		_	\$0.00
Total		9	\$1,010,235.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
			******	1004		<b>*</b> • • • •			<b>*</b> • • • •		~	<b>*</b> • • •
31370SLA1	Unavailable	12	\$1,011,353.83	100%				_	\$0.00		-	\$0.00
Total		12	\$1,011,353.83	100%	0	\$0.00		U	\$0.00		U	\$0.00
212706NIE9	TT., 1111	150	¢15 00C 010 50	1000		¢0.00	<b>N</b> T A		¢0.00	ЪT А		¢0.00
31370SNF8	Unavailable	156	\$15,886,818.53	100%					\$0.00			\$0.00
Total		156	\$15,886,818.53	100%	V	<b>⊅0.00</b>		U	\$0.00		U	\$0.00
212705110	[Inovailable	20	\$2,024,006,24	100%		\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31370SNJ0 Total	Unavailable	20 20	\$2,024,806.24 \$2,024,806.24	100%	_				\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
		20	φ <b>∠,</b> υ <b>∠4,0</b> υυ. <b>∠4</b>	100%		φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>		U	φυ.υυ
31370SNK7	Unavailable	31	\$2,560,666.37	100%		\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00
Total	Unavailable	31 31	\$2,560,666.37 \$2,560,666.37	100%				_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
		51	φ4,300,000.37	100 %	V	φυ.υυ		U	φυ.υυ		0	φυ.υυ
31370SNM3	Unavailable	9	\$1,013,893.34	100%		\$0.00	NI A	$\cap$	\$0.00	ΝA	0	\$0.00
<b>Total</b>	Unavailable	9 9	\$1,013,893.34 \$1,013,893.34	100%	-	-		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
		9	<b>\$1,013,073.34</b>	100%	U.	φ <b>υ.</b> υυ		U	φυ.υυ		U	φυ.υυ

31370SQE8	Unavailable	37	\$3,992,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,992,550.00	100%	_	-		_	\$0.00	1		\$0.00
31370SWG6	Unavailable	83	\$10,025,728.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,025,728.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SWH4	Unavailable	87	\$10,018,618.48	100%	-			-	\$0.00	1		\$0.00
Total		87	\$10,018,618.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SWJ0	Unavailable	79	\$10,000,937.25	100%	_			_	\$0.00	1		\$0.00
Total		79	\$10,000,937.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1004	_	<b>t</b> 0 0 0		_	<b>*</b> • • • •		0	+ a . a a
31370SWK7	Unavailable	221	\$25,010,852.27	100%	_			-	\$0.00		-	\$0.00
Total		221	\$25,010,852.27	100%	U	\$0.00		0	\$0.00		U	\$0.00
31370SWL5	Unavailable	128	\$15,012,704.55	100%	$\sim$	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	128 128	\$15,012,704.55 \$15,012,704.55	100%				-	\$0.00 <b>\$0.00</b>	1		\$0.00 <b>\$0.00</b>
		120	\$15,012,704.55	100%	V	<b>\$U.UU</b>		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31370SWM3	Unavailable	225	\$25,000,290.10	100%	$\cap$	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Chavanable	225	\$25,000,290.10	100%	-	-		_	\$0.00 \$0.00		-	\$0.00 \$0.00
			φ23,000,270.10	100 /0	v	φ <b>υ.υυ</b>		Ū	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>
31370SWN1	Unavailable	124	\$14,007,232.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$14,007,232.06	100%	_	-		-	\$0.00		-	\$0.00
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31370SWP6	Unavailable	82	\$10,014,396.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,014,396.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SWY7	Unavailable	21	\$2,526,568.39	100%	0	\$0.00	NA	0	\$0.00		-	\$0.00
Total		21	\$2,526,568.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370SYP4	Unavailable	49	\$4,900,416.02			\$0.00		_	\$0.00		-	\$0.00
Total		49	\$4,900,416.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
212707522		70	¢0.000.055.00	100~		φ <u>ο</u> ος	<b>X</b> T 4		¢0.00	<b>.</b>	0	¢0.00
31370TE33	Unavailable	78	\$8,089,055.29	100%	_			-	\$0.00			\$0.00
Total		78	\$8,089,055.29	100%	U	<b>⊅0.00</b>		U	\$0.00		U	\$0.00
31370TE58	Unavailable	62	\$6,349,227.40	100%	$\cap$	\$0.00	NI A	0	\$0.00	ΝA	0	\$0.00
Total	Unavailable	62 62	\$6,349,227.40 \$6,349,227.40	100%	_			-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
1.0141		04	Ψ0,577,227,770	100 /0	v	Ψυ•υυ			φυ.υυ		J	ψυ•υυ
31370TE66	Unavailable	28	\$3,032,150.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,032,150.31	100%				_	\$0.00 \$0.00	1		\$0.00 \$0.00
			+=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	Ť				7000		-	+ 0.00
31370TE82	Unavailable	75	\$8,127,377.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,127,377.94	100%	-			-	\$0.00			\$0.00
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31370THG1	Unavailable	69	\$7,068,819.98	100%	0.\$	SO 00	NA	0	\$0.00	NA	0\$0.00
Total		<u>69</u>	\$7,068,819.98 \$7,068,819.98	100%	_				\$0.00 \$0.00	1	0 \$0.00 0 \$0.00
I Utur			φ/ 1000 10 10 10 0	100 /0	U 4				φυιυυ		ψυ.υυ
31370THH9	Unavailable	37	\$3,800,586.56	100%	0\$	60.00	NA	0	\$0.00	NA	0\$0.00
Total		37	\$3,800,586.56	100%	-			0	\$0.00		0\$0.00
31370THK2	Unavailable	44	\$4,415,915.42	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00
Total		44	\$4,415,915.42	100%	0\$	50.00		0	\$0.00		0 \$0.00
31370THV8	Unavailable	116	\$11,724,744.57	100%	0\$	60.00		_	\$0.00	NA	0\$0.00
Total		116	\$11,724,744.57	100%	0\$	50.00		0	\$0.00		0 \$0.00
31370THW6	Unavailable	83	\$9,136,313.77	100%	_				\$0.00		0\$0.00
Total		83	\$9,136,313.77	100%	0\$	50.00		0	\$0.00		0 \$0.00
31370THY2	Unavailable	27	\$3,541,067.24	100%				-	\$0.00	1	0 \$0.00
Total		27	\$3,541,067.24	100%	0\$	50.00		0	\$0.00		0 \$0.00
		20	<b>#2.05</b> (100.42	1000	0.0			0	<b>#0.00</b>	N.T. 4	
31370TJD6	Unavailable	29	\$2,956,108.42	100%	_			-	\$0.00		0 \$0.00
Total		29	\$2,956,108.42	100%	0\$	50.00		U	\$0.00		0 \$0.00
31370TJJ3	The area itable	10	¢1 000 529 17	100%	٥¢	0.00	NT A	Λ	\$0.00	NT A	0 \$0.00
	Unavailable	10 10	\$1,009,528.17	100%				-	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00
Total		10	\$1,009,528.17	100%	υφ	0.00		V	<b>\$U.UU</b>		0.00
31370TL92	Unavailable	23	\$2,013,191.16	100%	0\$	80.00	NΑ	0	\$0.00	NΑ	0 \$0.00
Total	Chavanable	23	\$2,013,191.16	100%					\$0.00 \$0.00		0 \$0.00
			φ <b>2</b> ,010,17110	100 /0	VΨ			V	φ0.00		σφ0.00
31370TMA8	Unavailable	22	\$2,006,422.75	100%	0\$	60.00	NA	0	\$0.00	NA	0\$0.00
Total		22	\$2,006,422.75	100%	-				\$0.00		0\$0.00
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31370TN82	Unavailable	25	\$3,001,750.51	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$3,001,750.51	100%	0\$	50.00		0	\$0.00		0 \$0.00
31370TPC1	Unavailable	14	\$1,505,164.34	100%	0\$	50.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,505,164.34	100%	0\$	50.00		0	\$0.00		0 \$0.00
								Ц			
31370TRH8	Unavailable	45	\$4,817,210.78	100%					\$0.00		0\$0.00
Total		45	\$4,817,210.78	100%	0\$	60.00		0	\$0.00		0 \$0.00
								Ц			
31370TRK1	Unavailable	58	\$4,701,988.26	100%					\$0.00		0\$0.00
Total		58	\$4,701,988.26	100%	0\$	60.00		0	\$0.00		0 \$0.00
								Ц			+
31370TRL9	Unavailable	26	\$2,421,751.47	100%				_	\$0.00		0\$0.00
Total		26	\$2,421,751.47	100%	01\$	00 00		0	\$0.00		0 \$0.00

31370TRM7	Unavailable	35	\$3,243,928.43	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,243,928.43	100%				-	\$0.00		_	\$0.00
			\$C,2 10,3 20110	100 /0		20100		Ū	φ <b>υι</b> υυ		•	<i><b>40</b></i> <b>000</b>
31370TRN5	Unavailable	14	\$1,302,759.94	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,302,759.94	100%	0 \$	50.00		0	\$0.00		0	\$0.00
31370TRP0	Unavailable	16	\$1,868,378.29	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,868,378.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370TRQ8	Unavailable	17	\$2,000,236.25	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,236.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
212205520		10	¢1.502.607.45	1000	0.0	to oo	27.4	_	¢0.00		~	<b>\$0.00</b>
31370TT78	Unavailable	13	\$1,503,697.45	100%				-	\$0.00		-	\$0.00
Total		13	\$1,503,697.45	100%	03	\$0.00		U	\$0.00		U	\$0.00
31370TT86	Unavailable	9	\$1,003,450.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,450.00	100%	_				\$0.00		_	\$0.00
			. , , ,									·
31370TTY9	Unavailable	18	\$1,999,850.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370TU50	Unavailable	11	\$1,017,127.42	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,127.42	100%	05	\$0.00		0	\$0.00		0	\$0.00
31370U2Y5	Unavailable	10	\$1,001,089.51	100%					\$0.00		_	\$0.00
Total		10	\$1,001,089.51	100%	05	\$0.00		0	\$0.00		0	\$0.00
31370U3H1	Unavailable	240	\$30,408,447.91	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	240	\$30,408,447.91	100%				_	\$0.00 \$0.00		_	\$0.00 \$0.00
			<i>\$20,000,000,000,000</i>	10070	• •	<i>,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ŭ	<i><b>4</b></i> <b>0 1 0 1</b>		Ū	<i><b>4</b></i> <b>0 0 0</b>
31370U3J7	Unavailable	201	\$25,197,999.36	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$25,197,999.36	100%	_			_	\$0.00		-	\$0.00
31370U3L2	Unavailable	224	\$28,586,256.89	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$28,586,256.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370U3M0	Unavailable	279	\$35,024,560.34	100%	_	-		_	\$0.00		-	\$0.00
Total		279	\$35,024,560.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
212701151/9	Unavailable	129	\$14 120 057 57	100%	00	00.04	NT A	$\cap$	\$0.00	NT A	0	\$0.00
31370U5V8 Total	Unavailable	129 129	\$14,120,957.57 <b>\$14,120,957.57</b>	100%					\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
		129	φ14,120,737.37	100%	U	p <b>U.UU</b>		U	φ <b>υ.</b> υυ		U	φυ.υυ
31370U5W6	Unavailable	277	\$30,528,816.08	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$30,528,816.08	100%		-			\$0.00 \$0.00		_	\$0.00 \$0.00
10001			ψυυ,υμοιυ.υο	100 /0	04	P0.00		U	Ψυ•υυ		v	ψυιυυ

31370U5X4	Unavailable	237	\$25,339,931.36	100%	٥٩	0.00	NI A	Δ	\$0.00	NIA	0\$0.00
Total	Ullavallable	<u>237</u>	\$25,339,931.36 \$25,339,931.36	100%	-				\$0.00 <b>\$0.00</b>		0 \$0.00
		231	\$25,559,951.50	100 /0	υφ	0.00		U	φ <b>υ.υυ</b>		υ φυ.υυ
31370U5Y2	Unavailable	216	\$26,063,034.10	100%	0.\$	0.00	NA	0	\$0.00	NA	0\$0.00
Total	Chavanable	216	\$26,063,034.10	100%	-			_	\$0.00 \$0.00		0 \$0.00
			<i><i><i>q</i>_0,000,000,000</i></i>	10070	Ψ			Ū	<i><b>4</b></i> <b>0 0 0 0</b>		
31370U5Z9	Unavailable	83	\$12,285,132.39	100%	0\$	0.00	NA	0	\$0.00	NA	0\$0.00
Total		83	\$12,285,132.39	100%	0\$	0.00		0	\$0.00		0 \$0.00
31370U6A3	Unavailable	177	\$20,880,019.68	100%	0\$	0.00	NA	0	\$0.00	NA	0\$0.00
Total		177	\$20,880,019.68	100%	0\$	0.00		0	\$0.00		0 \$0.00
31370U6B1	Unavailable	50	\$4,696,452.60	100%	-				\$0.00		0\$0.00
Total		50	\$4,696,452.60	100%	0\$	0.00		0	\$0.00		0 \$0.00
					_						
31370U6C9	Unavailable	41	\$4,273,882.13	100%				_	\$0.00		0 \$0.00
Total		41	\$4,273,882.13	100%	0\$	0.00		0	\$0.00		0 \$0.00
212701/07	I.I.,	107	¢21.027.015.20	1000	Ω¢.	0.00	NT A	0	¢0.00	NT A	
31370U6D7	Unavailable	197	\$21,037,015.30	100% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
Total		197	\$21,037,015.30	100%	03	0.00		U	<u> </u>		0.00
31370UC99	Unavailable	17	\$1,988,308.36	100%	0 \$	0.00	NΛ	Δ	\$0.00	NΔ	0\$0.00
Total	Ollavallable	17	\$1,988,308.36	100%	-			_	\$0.00 \$0.00		0 \$0.00
Totai		17	\$1,700,500.50	100 /0	υφ	0.00		v	φ <b>υ.υυ</b>		υ φυ.υυ
31370UDC1	Unavailable	36	\$3,046,753.81	100%	0\$	0.00	NA	0	\$0.00	NA	0\$0.00
Total	e nu vunuere	36	\$3,046,753.81	100%	_				\$0.00		0\$0.00
			+++++++++++++++++++++++++++++++++++++++						+ • • • •		
31370UFQ8	Unavailable	83	\$10,252,795.67	100%	0\$	0.00	NA	0	\$0.00	NA	0\$0.00
Total		83	\$10,252,795.67	100%	0\$	0.00		0	\$0.00		0 \$0.00
31370UFR6	Unavailable	134	\$14,897,184.32	100%					\$0.00		0 \$0.00
Total		134	\$14,897,184.32	100%	0\$	0.00		0	\$0.00		0 \$0.00
								Ц			+
31370UFW5	Unavailable	20	\$2,460,539.15	100%	_				\$0.00		0 \$0.00
Total		20	\$2,460,539.15	100%	0\$	0.00		0	\$0.00		0 \$0.00
2127011150	<b>.</b>	10	¢1.000.077.00	100~	0.4	0.00		_	φο. ο ο		
31370UJ50	Unavailable	13	\$1,000,875.00	100%	-				\$0.00		0 \$0.00
Total		13	\$1,000,875.00	100%	U\$	0.00		V	\$0.00		0 \$0.00
31370UK90	Unavailable	44	\$5,007,141.12	100%	٥٩	0.00	NI A	$\cap$	\$0.00	NT A	0\$0.00
Total	Unavailable	44 44	\$5,007,141.12 \$5,007,141.12	100%					\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>
		-+-+	φ3,007,141.12	100 70	νφ	0.00		V	ψυ.υυ		σφυινυ
31370UMW7	Unavailable	10	\$1,002,800.00	100%	0\$0	0.00	NΔ	0	\$0.00	NΔ	0\$0.00
Total		10	\$1,002,800.00	100%	_			_	\$0.00 \$0.00		0 \$0.00
1.00001		10	φ <b>1</b> ,00 <b>2</b> ,000.00	100 /0	- Ψ	<b>U</b>		v	Ψ <b>υ•υυ</b>		ψυ•υυ

31370UMY3	Unavailable	12	\$1,008,006.12	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C nu / unucity	12	\$1,008,006.12	100%	_			-	\$0.00			\$0.00
			• , ,									
31370USR2	Unavailable	35	\$4,379,976.29	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,379,976.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370UXQ8	Unavailable	52	\$6,000,856.81	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,000,856.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370UXR6	Unavailable	136	\$15,001,961.11	100%	_			-	\$0.00			\$0.00
Total		136	\$15,001,961.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
212701323/7	TT 111	201	¢21.002.450.50	1000	0	¢0.00		0	¢0.00		0	¢0.00
31370UXV7	Unavailable	201	\$21,003,459.56	100%	_				\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
Total	<u> </u>	201	\$21,003,459.56	100%	U	<b>φυ.υυ</b>		V	<b>ΦU.UU</b>		U	<b>ΦU.UU</b>
31370UXW5	Unavailable	88	\$10,006,151.05	100%	0	\$0.00	NΔ	<b>0</b>	\$0.00	NΔ	0	\$0.00
Total	Onavanable	88	\$10,006,151.05	100%				-	\$0.00 \$0.00			\$0.00 \$0.00
1000		00	\$10,000,10100C	100 /0	Ĭ	<b>\$0.00</b>		Ŭ	<b>40100</b>		Ŭ	<b>40.00</b>
31370UXX3	Unavailable	137	\$15,009,796.58	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$15,009,796.58	100%				-	\$0.00		-	\$0.00
31370UXY1	Unavailable	113	\$12,017,335.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$12,017,335.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370UYP9	Unavailable	46	\$4,904,430.74	100%	-				\$0.00			\$0.00
Total		46	\$4,904,430.74	100%	05	\$0.00		0	\$0.00		0	\$0.00
		(1	<b>#5.020.002.01</b>	1000	0	¢0.00	27.4	0	¢0.00	27.4	0	¢0.00
31370UYT1	Unavailable	61	\$5,038,082.91	100% <b>100%</b>	_	-		-	\$0.00		_	\$0.00
Total		61	\$5,038,082.91	100%	U	<b>\$U.UU</b>		U	\$0.00		U	\$0.00
31370UYV6	Unavailable	23	\$1,970,300.00	100%	0	\$0.00	NΔ	Λ	\$0.00	NΔ	Ω	\$0.00
Total	Ollavallable	23	\$1,970,300.00	100%					\$0.00 \$0.00			\$0.00 \$0.00
			41,770,00000	100 /0		+ ••••			<b>~~~</b>		ľ	+0.00
31370V5N4	Unavailable	8	\$1,060,884.79	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,884.79	100%					\$0.00			\$0.00
31370V5P9	Unavailable	35	\$3,993,663.14	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,993,663.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31370V5Q7	Unavailable	231	\$28,990,364.60	100%					\$0.00		_	\$0.00
Total		231	\$28,990,364.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
				4.0.5.1		<b>*</b> 0.00			<b></b>			<b>\$0.6</b> 2
31370V5S3	Unavailable	9	\$1,000,490.78	100%				-	\$0.00		_	\$0.00
Total		9	\$1,000,490.78	100%	US	50.00		U	\$0.00		Ø	\$0.00

31370V5T1	Unavailable	354	\$39,596,238.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		354	\$39,596,238.12	100%	_	-		_	\$0.00			\$0.00
31370V7M4	Unavailable	90	\$8,820,995.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,820,995.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370VAP3	Unavailable	26	\$3,011,263.71	100%					\$0.00			\$0.00
Total		26	\$3,011,263.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370VGD4	Unavailable	23	\$2,561,629.78	100%	_			-	\$0.00			\$0.00
Total		23	\$2,561,629.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
212701/1122		65	¢7. (70. 27 <b>2</b> . 00	1000	0	¢0.00		0	<b>#0.00</b>		0	¢0.00
31370VHR2	Unavailable	65	\$7,679,372.90	100%	_				\$0.00		-	\$0.00
Total		65	\$7,679,372.90	100%	U	<b>ΦU.UU</b>		U	\$0.00		U	\$0.00
31370VJ33	Unavailable	81	\$8,043,353.31	100%	$\cap$	\$0.00	NΛ	0	\$0.00	ΝA	0	\$0.00
Total	Ullavallable	81	\$8,043,353.31 \$8,043,353.31	100%				-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		01	φ0,045,555.51	100 //	v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>		v	ψ <b>υ.υυ</b>
31370VJ41	Unavailable	93	\$9,998,844.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,998,844.88	100%	-			_	\$0.00		-	\$0.00
					-	1		-	+		-	+
31370VJ58	Unavailable	76	\$8,005,573.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$8,005,573.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
			· · · ·									
31370VJ66	Unavailable	102	\$9,996,871.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$9,996,871.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370VKB3	Unavailable	38	\$4,025,519.43	100%				-	\$0.00		_	\$0.00
Total		38	\$4,025,519.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370VKC1	Unavailable	16	\$2,005,437.33	100%				_	\$0.00		-	\$0.00
Total		16	\$2,005,437.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
212708/200	ΤΤ	40	¢2,000,007,77	1000		¢0.00	RT A		¢0.00	NT A	0	¢0.00
31370VKD9	Unavailable	43 <b>43</b>	\$3,999,896.75 <b>\$3,999,896.75</b>	100% 100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		43	₹/.0¥6,¥¥¥,c⊊	100%	U	<b>ΦU.UU</b>		U	<b>ФО.ОО</b>		U	<b>ΦU.UU</b>
31370VM39	Unavailable	21	\$1,982,647.29	100%	$\cap$	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00
Total		21 21	\$1,982,647.29 \$1,982,647.29	100%	-	-			\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
			Ψ±, 70 <b>2,01</b> ,22	100 /0		Ψ <b>υ•υ</b> υ			Ψ0.00			φ <b>υ.υυ</b>
31370VM47	Unavailable	20	\$2,013,481.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,481.29	100%				_	\$0.00			\$0.00
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31370VM70	Unavailable	15	\$1,011,449.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,449.71	100%				_	\$0.00		_	\$0.00
			. , ,									

31370VM88	Unavailable	12	\$1,003,193.95	100%	0\$	60.00	NA	0	\$0.00	NA	0\$0.00
Total	Chuvanuore	12	\$1,003,193.95	100%	_				\$0.00		0\$0.00
31370VMP0	Unavailable	9	\$1,001,746.81	100%	0\$	50.00	NA	0	\$0.00	NA	0 \$0.00
Total		9	\$1,001,746.81	100%	0\$	60.00		0	\$0.00		0 \$0.00
31370VMR6	Unavailable	32	\$2,956,733.47	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00
Total		32	\$2,956,733.47	100%	0\$	60.00		0	\$0.00		0 \$0.00
31370VMS4	Unavailable	38	\$2,995,620.78	100%	0\$	60.00		_	\$0.00	NA	0\$0.00
Total		38	\$2,995,620.78	100%	0\$	60.00		0	\$0.00		0 \$0.00
31370VMV7	Unavailable	11	\$1,013,940.90	100%	_				\$0.00		0\$0.00
Total		11	\$1,013,940.90	100%	0\$	60.00		0	\$0.00		0 \$0.00
			<b>#2</b> 002 105 05	100~					φο. ο ο	<b>.</b>	
31370VMX3	Unavailable	41	\$2,992,196.92	100%				-	\$0.00		0 \$0.00
Total		41	\$2,992,196.92	100%	0\$	50.00		U	\$0.00		0 \$0.00
212701120	I La available	19	\$2,020,800,00	100%	Ω¢		NI A	Δ	\$0.00	NT A	0\$0.00
31370VN20	Unavailable	19 19	\$2,039,800.00 \$2,039,800.00	100%	_			_	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00
Total		19	\$2,039,800.00	100%	υţ	0.00		U	<del>30.00</del>		0.00
31370VN61	Unavailable	16	\$2,002,350.00	100%	∩ \$	\$0.00	NΔ	0	\$0.00	NΔ	0\$0.00
Total	Chavanable	16	\$2,002,350.00	100%	-				\$0.00 \$0.00		0 \$0.00
Total		10	φ2,002,550.00	100 //	Vų	0.00		v	φ <b>υ.υυ</b>		σφυισσ
31370VNA2	Unavailable	21	\$1,971,188.13	100%	0\$	50.00	NA	0	\$0.00	NA	0\$0.00
Total		21	\$1,971,188.13	100%					\$0.00		0 \$0.00
31370VNS3	Unavailable	18	\$2,039,400.71	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$2,039,400.71	100%	0\$	60.00		0	\$0.00		0 \$0.00
31370VNW4	Unavailable	12	\$2,029,600.00	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$2,029,600.00	100%	0\$	60.00		0	\$0.00		0 \$0.00
					Щ			$\square$			
31370VNZ7	Unavailable	17	\$1,990,750.00	100%					\$0.00		0\$0.00
Total		17	\$1,990,750.00	100%	0\$	60.00		0	\$0.00		0 \$0.00
					Щ			$\downarrow$			
31370VUQ9	Unavailable	22	\$1,530,612.77	100%	_				\$0.00		0 \$0.00
Total	<u> </u>	22	\$1,530,612.77	100%	0\$	50.00		0	\$0.00		0 \$0.00
			<b>#2</b> 505 155 20	1000					φο. ο ο		
31370VXA1	Unavailable	20	\$2,505,157.38	100%					\$0.00		0 \$0.00
Total		20	\$2,505,157.38	100%	U\$	0.00		U	\$0.00		0 \$0.00
212700207	I Jacobs 1 - 1, 1 -	20	\$4 440 520 11	1000			NT A	0	\$0.00	NT A	
31370VXC7	Unavailable	36	\$4,440,529.11	100%				_	\$0.00		
Total		36	\$4,440,529.11	100%	V 3	<b>00.00</b>		U	\$0.00		0 \$0.00

31370VXD5	Unavailable	15	\$1,513,093.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,093.92	100%	_	-		-	\$0.00 \$0.00			\$0.00 \$0.00
			+ =,= == ,= = = =		-	+		-	+		-	+
31370VXE3	Unavailable	30	\$3,536,098.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,536,098.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370VXF0	Unavailable	55	\$6,007,118.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,007,118.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370VXG8	Unavailable	16	\$2,033,541.14	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		16	\$2,033,541.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
212703/22/22	TT 111	57	¢C 47C 105 45	1000		¢0.00		0	¢0.00	NT A	0	¢0.00
31370VXN3	Unavailable	57 <b>57</b>	\$6,476,185.45	100%	_	-			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		57	\$6,476,185.45	100%	U	<u>\$0.00</u>		U	<b>\$U.UU</b>		U	<u>\$0.00</u>
31370VXT0	Unavailable	28	\$3,012,136.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,012,136.59	100%					\$0.00			\$0.00
			. , , ,									
31370VXW3	Unavailable	34	\$3,515,383.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,515,383.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370VYA0	Unavailable	15	\$1,003,583.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,583.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370VYC6	Unavailable	18	\$1,000,889.37	100%	-	· · · · · · · · · · · · · · · · · · ·			\$0.00			\$0.00
Total		18	\$1,000,889.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370VYZ5	Unavailable	16	\$2,030,557.00	100%	0	\$0.00	NΛ	Δ	\$0.00	NΛ	Ω	\$0.00
Total	Onavanable	16	\$2,030,557.00	100%					\$0.00 \$0.00			\$0.00 \$0.00
1000		10	φ2,050,557.00	100 //	V	φ0.00		v	φ <b>υ.</b> υυ		v	φ0.00
31370VZ92	Unavailable	21	\$1,488,141.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,488,141.60	100%				_	\$0.00		-	\$0.00
31370W2Z8	Unavailable	117	\$12,746,249.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$12,746,249.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Щ							
31370W3B0	Unavailable	124	\$11,767,329.45	100%	_				\$0.00			\$0.00
Total		124	\$11,767,329.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
		100	<u> </u>	100%		<b>#0.00</b>			ф <u>о</u> , о о			<b>#0.00</b>
31370W3C8	Unavailable	129	\$11,771,840.63	100%					\$0.00			\$0.00
Total		129	\$11,771,840.63	100%	U	<b>⊅0.00</b>		U	\$0.00		U	\$0.00
31370W3D6	Unavailable	137	\$11,804,189.89	100%	0	\$0.00	NI A	0	\$0.00	ΝA	0	\$0.00
<b>Fotal</b>	Unavanable	137 137	\$11,804,189.89 \$11,804,189.89	100%	_	-		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
		13/	φ11,0 <b>04,107.0</b> 9	100 %	V	φυ.υν		U	φυ.υυ		V	φ <b>υ.</b> υυ

31370W3F1	Unavailable	92	\$8,830,363.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,830,363.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370W3J3	Unavailable	53	\$4,011,978.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,011,978.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370W3M6	Unavailable	31	\$2,947,381.47	100%					\$0.00			\$0.00
Total		31	\$2,947,381.47	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
31370W3P9	Unavailable	19	\$1,993,394.48	100%	Δ	\$0.00	NIA	0	\$0.00	NI A	Δ	\$0.00
Total	Unavailable	19 19	\$1,993,394.48 \$1,993,394.48	100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		19	\$1,773,374.40	100 %	V	<b>\$0.00</b>		V	<b>Φυ.υυ</b>		v	φ <b>υ.υυ</b>
31370W3U8	Unavailable	31	\$2,959,788.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,959,788.22	100%	-				\$0.00			\$0.00
31370W4R4	Unavailable	12	\$1,253,219.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,253,219.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370W5Y8	Unavailable	15	\$1,965,087.29	100%	-			_	\$0.00			\$0.00
Total		15	\$1,965,087.29	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
31370W5Z5	Unavailable	8	\$1,022,587.65	100%	Δ	\$0.00	ΝA	0	\$0.00	ΝA	Δ	\$0.00
Total	Ullavallable	。 8	\$1,022,587.65 \$1,022,587.65	100%				-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		0	\$1,022,307.03	100 /0	v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>
31370W6A9	Unavailable	21	\$2,945,250.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,945,250.74	100%				_	\$0.00			\$0.00
31370W6B7	Unavailable	58	\$6,837,672.19	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		58	\$6,837,672.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370W6C5	Unavailable	68	\$8,791,360.99			\$0.00		_	\$0.00		-	\$0.00
Total		68	\$8,791,360.99	100%	U	\$0.00		U	\$0.00		U	\$0.00
31370W6D3	Unavailable	80	\$9,757,311.34	100%	$\cap$	\$0.00	ΝA	0	\$0.00	NΛ	$\cap$	\$0.00
Total	Ullavallaule	80 80	\$9,757,311.34 \$9,757,311.34	100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
			Ψ·,···	100 /0		Ψ <b>0•0</b> 0			Ψ <b>0.00</b>			φ <b>υ.υυ</b>
31370W6E1	Unavailable	117	\$14,633,347.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$14,633,347.06	100%	_			_	\$0.00			\$0.00
31370W6F8	Unavailable	122	\$14,634,795.68	100%					\$0.00			\$0.00
Total		122	\$14,634,795.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31370W6G6	Unavailable	89	\$11,712,796.66	100%		-		-	\$0.00			\$0.00
Total		89	\$11,712,796.66	100%	U	\$0.00		0	\$0.00		U	\$0.00

31370WAA4	Unavailable	51	\$4,919,502.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,919,502.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WAC0	Unavailable	77	\$5,887,159.97	100%	-			-	\$0.00			\$0.00
Total		77	\$5,887,159.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WAD8	Unavailable	86	\$7,840,688.54	100%	-			_	\$0.00			\$0.00
Total		86	\$7,840,688.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270WAEC	I Lu availabla	77	¢7.021.060.12	100%	0	¢0.00	NLA	0	\$0.00	NT A	0	\$0.00
31370WAE6 Total	Unavailable	77	\$7,831,068.13 \$7,831,068.13	100%				_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
			\$7,031,000.13	100 %	V	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>		U	<b>\$U.UU</b>
31370WAF3	Unavailable	96	\$7,824,835.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		<u>96</u>	\$7,824,835.57	100%	-	-		-	\$0.00			\$0.00 \$0.00
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31370WAK2	Unavailable	65	\$6,127,658.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,127,658.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WAN6	Unavailable	54	\$4,897,346.84	100%		·		_	\$0.00		-	\$0.00
Total		54	\$4,897,346.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_						_	
31370WBB1	Unavailable	48	\$4,244,947.55	100%	-			-	\$0.00		-	\$0.00
Total		48	\$4,244,947.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WC20	Unavailable	47	\$4,907,144.36	100%	Δ	\$0.00	ΝA	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Ullavallable	47	\$4,907,144.36 \$4,907,144.36	100%	_			-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
			φ <b>-,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //	v	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>
31370WCG9	Unavailable	45	\$4,943,323.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,943,323.07	100%	_	-		_	\$0.00			\$0.00
31370WCK0	Unavailable	47	\$4,907,033.27	100%	0	\$0.00			\$0.00		-	\$0.00
Total		47	\$4,907,033.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_							
31370WCL8	Unavailable	51	\$4,905,142.41		-	\$0.00		_	\$0.00			\$0.00
Total		51	\$4,905,142.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270340346	I I.e. 0	20	\$2.047.12C.41	1000		¢0.00	NT A	0	\$0.00	<b>N</b> T 4	0	¢0.00
31370WCM6 Total	Unavailable	32 32	\$2,947,126.41 \$2,947,126.41	100%	-			-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		54	φ2,747,120.41	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>		U	φυ.υυ
31370WCQ7	Unavailable	56	\$4,907,705.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,907,705.64	100%	_	-		-	\$0.00 \$0.00			\$0.00 \$0.00
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31370WD29	Unavailable	24	\$2,495,771.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,495,771.04	100%				_	\$0.00			\$0.00

31370WD37	Unavailable	22	\$2,528,101.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,528,101.74	100%				-	\$0.00			\$0.00
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31370WD45	Unavailable	22	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,523,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WD60	Unavailable	100	\$10,159,225.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$10,159,225.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WDG8	Unavailable	39	\$3,924,308.17	100%					\$0.00			\$0.00
Total		39	\$3,924,308.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
											_	
31370WDH6	Unavailable	50	\$4,914,838.52	100%				_	\$0.00			\$0.00
Total		50	\$4,914,838.52	100%	0	\$0.00		0	\$0.00		U	\$0.00
31370WDJ2	Unavailable	15	\$1,966,137.84	100%		\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Ullavallable	15	\$1,966,137.84 \$1,966,137.84	100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		15	\$1,700,137.04	100 /0		φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>
31370WDR4	Unavailable	30	\$2,982,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvanuore	30	\$2,982,251.21	100%		-		-	\$0.00		-	\$0.00 \$0.00
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31370WDX1	Unavailable	19	\$1,996,071.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,996,071.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WDZ6	Unavailable	36	\$3,493,330.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,493,330.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WEB8	Unavailable	11	\$1,015,649.09	100%				_	\$0.00			\$0.00
Total		11	\$1,015,649.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127032575	TT '1 1 1	10	¢1.002.001.15	1000		<u> </u>		0	¢0.00		0	¢0.00
31370WEZ5	Unavailable	19	\$1,983,931.15	100%				_	\$0.00 <b>\$0.00</b>		-	\$0.00
Total	<u> </u>	19	\$1,983,931.15	100%	V	φ <b>υ.UU</b>		U	<b>Φ</b> U.UU		U	\$0.00
31370WH25	Unavailable	85	\$9,858,397.91	100%	0	\$0.00	NΔ	$\cap$	\$0.00	NΔ	0	\$0.00
Total		85 85	\$9,858,397.91 \$9,858,397.91	100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
			φ <b>, , σε σ, σ , τ , γ Ι</b>	100 /0		Ψ <b>0.00</b>		ľ	Ψ <b>0.00</b>		5	4 <b>3.00</b>
31370WH33	Unavailable	97	\$10,043,327.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$10,043,327.83	100%					<b>\$0.00</b>			\$0.00
			, , , ,		Π							
31370WH41	Unavailable	50	\$4,930,911.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,930,911.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Щ						1	
31370WH58	Unavailable	80	\$8,562,093.93	100%	0	\$0.00			\$0.00			\$0.00
Total		80	\$8,562,093.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31370WJ31	Unavailable	37	\$4,343,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	37	\$4,343,250.00	100%	_	-		_	\$0.00 \$0.00	1	_	\$0.00
			\$ i,e ie,_e ovo o	10070		<i>4</i> 0000		Ŷ	<i><b>4</b></i> <b>0 1 0 1</b>			<i>,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31370WJ49	Unavailable	89	\$8,911,803.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,911,803.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WJ56	Unavailable	27	\$2,596,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,596,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WJ64	Unavailable	96	\$9,711,604.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,711,604.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
											_	
31370WJ80	Unavailable	18	\$1,975,300.00	100%	_	-			\$0.00		-	\$0.00
Total		18	\$1,975,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WJA5	Unavailable	81	\$9,845,527.28	100%		\$0.00	NT A		\$0.00	NT A	<u></u>	\$0.00
	Unavailable	81 81	· · · · ·	100%	_	-		-	\$0.00 <b>\$0.00</b>	1	_	\$0.00 \$0.00
Total		01	\$9,845,527.28	100 %	U	<b>\$U.UU</b>		U	<b>ΦU.</b> UU		U	<b>pU.UU</b>
31370WJC1	Unavailable	74	\$7,901,297.48	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00
Total	Chavanable	74	\$7,901,297.48	100%	_			_	\$0.00 \$0.00		-	\$0.00
1000			φ <i>r</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		φ0.00		v	φ <b>υ.</b> υυ			20.00
31370WJG2	Unavailable	91	\$10,061,286.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$10,061,286.93	100%	-			_	\$0.00		-	\$0.00
31370WJL1	Unavailable	90	\$10,096,308.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,096,308.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WJM9	Unavailable	49	\$5,097,656.00	100%	-			-	\$0.00		_	\$0.00
Total		49	\$5,097,656.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
											_	
31370WJN7	Unavailable	86	\$9,938,625.00	100%				_	\$0.00		_	\$0.00
Total		86	\$9,938,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270W/IO0	[Inovo:labla	27	\$2 406 220 00	1000		\$0.00	NT A		\$0.00	NT A	<u></u>	00.00
31370WJQ0 Total	Unavailable	27 27	\$3,406,230.00 \$3,406,230.00	100% 100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
10141		41	φ3,400,430.00	100 70	U	φυ.υυ		U	φυ.υυ		U	<b>ρυ.υυ</b>
31370WJR8	Unavailable	91	\$10,029,083.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		<b>91</b>	\$10,029,083.00	100%					\$0.00 \$0.00		-	\$0.00
			<i>4_0,0_0,00000</i>	20070				É	7		-	
31370WJT4	Unavailable	201	\$20,864,492.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$20,864,492.03	100%				_	\$0.00	1	_	\$0.00
			. ,									
31370WL95	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31370WP42	Unavailable	15	\$1,500,318.32	100%	0.\$0	0.00	NΔ	04	\$0.00	NΔ	0\$0.00	
Total	Onavanable	15	\$1,500,318.32 \$1,500,318.32	100%				_	\$0.00 \$0.00		0 \$0.00	
		10	ψ1,500,510.52	100 //	υψ	0.00		Vų	<b>\$0.00</b>		0 40.00	
31370WP59	Unavailable	28	\$3,004,936.49	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		28	\$3,004,936.49	100%	_			_	\$0.00		0 \$0.00	
			. , ,		Ţ.						<u>+</u>	
31370WPL4	Unavailable	54	\$5,586,674.95	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		54	\$5,586,674.95	100%	0\$	0.00		0	\$0.00		0 \$0.00	
31370WPM2	Unavailable	35	\$3,560,831.54	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		35	\$3,560,831.54	100%	0\$	0.00		0	\$0.00		0 \$0.00	
31370WPT7	Unavailable	31	\$2,953,457.94	100%					\$0.00		0 \$0.00	
Total		31	\$2,953,457.94	100%	0\$	0.00		0	\$0.00		0 \$0.00	
					$\square$			Ц			+	
31370WQF6	Unavailable	36	\$2,940,977.48	100%				-	\$0.00		0 \$0.00	
Total		36	\$2,940,977.48	100%	0\$(	0.00		0 \$	\$0.00		0 \$0.00	
		10		100~	0.0	0.00		0.4	to 00			
31370WSQ0	Unavailable	48	\$5,016,791.47	100%	_			_	\$0.00		0\$0.00	
Total		48	\$5,016,791.47	100%	0\$0	0.00		03	\$0.00		0 \$0.00	
21270301112	I la available	10	¢1.001.001.22	100%	0 0	0.00	NT A	0	\$0.00		0\$0.00	
31370WUJ3	Unavailable	10 <b>10</b>	\$1,001,081.32 \$1,001,081.32	100%	-			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		10	\$1,001,081.52	100%	υæ	0.00		Uq	<b>\$U.UU</b>		0.00	
31370WUK0	Unavailable	13	\$1,012,232.55	100%	0\$0	0.00	NΔ	04	\$0.00	NΔ	0\$0.00	
Total	Onavanable	13	\$1,012,232.55	100%					\$0.00 \$0.00		0 \$0.00	
		15	φ1,012,202.00	100 //	υψ	0.00		Vų	<b>\$0.00</b>		σφ0.00	
31370WUM6	Unavailable	10	\$1,031,479.48	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		10	\$1,031,479.48	100%				_	\$0.00		0 \$0.00	
									·			
31370WUP9	Unavailable	13	\$1,019,116.35	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		13	\$1,019,116.35	100%	0\$	0.00		05	\$0.00		0 \$0.00	
31370WUR5	Unavailable	9	\$1,006,910.93	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		9	\$1,006,910.93	100%	0\$	0.00		0 \$	\$0.00		0 \$0.00	
					$\square$						+	
31370WUW4	Unavailable	9	\$1,009,000.00	100%					\$0.00		0 \$0.00	
Total		9	\$1,009,000.00	100%	0\$	0.00		0	\$0.00		0 \$0.00	
					$\square$			$\square$				
31370WUX2	Unavailable	11	\$1,020,083.94	100%					\$0.00		0 \$0.00	
Total		11	\$1,020,083.94	100%	0\$	0.00		05	\$0.00		0 \$0.00	
				1000	0.+	0.00			to oo			
31370WV45	Unavailable	18	\$1,985,809.20	100%					\$0.00		0\$0.00	
Total		18	\$1,985,809.20	100%	0 \$	0.00		US	\$0.00	i	0 \$0.00	

31370WV52	Unavailable	9	\$1,009,017.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,017.37	100%		1			\$0.00			\$0.00
31370WW28	Unavailable	15	\$2,014,162.85		_	\$0.00		_	\$0.00		-	\$0.00
Total		15	\$2,014,162.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WW36	Unavailable	22	\$3,002,726.96	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Chuvunuoie	22	\$3,002,726.96	100%				_	\$0.00			\$0.00 \$0.00
			<i>\$6,002,12000</i>	100 /0	Ŭ	<b>\$0100</b>		Ŭ	<b>\$0.00</b>		v	<i><b>40.00</b></i>
31370WW77	Unavailable	19	\$2,467,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,467,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WWY8	Unavailable	15	\$2,046,171.12	100%	Δ	\$0.00	NΔ	Δ	\$0.00	NΛ	Λ	\$0.00
Total	Onavailable	15	\$2,046,171.12	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00
Total		10	φ2,0-10,171,12	100 /0		φ <b>υ.υυ</b>			φ <b>0.00</b>		v	φ <b>υ.υυ</b>
31370WXG6	Unavailable	33	\$3,414,900.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,414,900.66	100%				_	\$0.00			\$0.00
31370WXK7	Unavailable	195	\$23,544,445.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$23,544,445.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WXL5	Unavailable	91	\$10,349,165.58		_	\$0.00		_	\$0.00		-	\$0.00
Total		91	\$10,349,165.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WYE0	Unavailable	16	\$2,028,029.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanae ie	16	\$2,028,029.43	100%	_			_	\$0.00			\$0.00 \$0.00
		10	<i><i><i><i><i><i><i>i</i></i></i>,<i><i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i></i></i></i></i></i>	10070	Ť	<i>\</i>		Ū	<i><i><i>ϕ</i></i> 0000</i>		Ŭ	<i> </i>
31370WYQ3	Unavailable	49	\$4,950,577.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,950,577.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WYU4	Unavailable	47	\$5,119,903.89	1000/	Δ	\$0.00	NI A	Δ	\$0.00	NA	Δ	\$0.00
Total	Ullavallable	47 47	\$5,119,903.89 \$5,119,903.89	100%	_	1		_	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00
1.0141			Ψυ,117,700.07	100 /0		ψ <b>υ.υυ</b>			φυ.υυ		J	ψυ•υυ
31370WYZ3	Unavailable	23	\$2,030,146.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,030,146.97	100%		1 1			\$0.00			\$0.00
31370WZP4	Unavailable	7	\$508,462.76		_	\$0.00		_	\$0.00			\$0.00
Total		7	\$508,462.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370X5B6	Unavailable	91	\$9,991,841.41	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		<u>91</u>	\$9,991,841.41	100%	_	1		_	\$0.00 \$0.00			\$0.00 \$0.00
					ľ	1 - 1 - 0 - 0		ľ	,		-	
31370X6A7	Unavailable	28	\$3,004,044.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal		28	\$3,004,044.49	100%	_			_	\$0.00		-	\$0.00
		İ			ĺ			ĺ				

31370XAA2	Unavailable	31	\$3,919,860.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,919,860.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XAD6	Unavailable	74	\$9,765,891.10	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		74	\$9,765,891.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XAE4	Unavailable	48	\$5,865,263.47	100%	-	-		-	\$0.00		-	\$0.00
Total		48	\$5,865,263.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
212703/43/20	<b>T</b> T <b>111</b>	<b>5</b> 1	¢< 020 052 2<	1000	0	¢0.00		0	¢0.00		0	<b>#0.00</b>
31370XAK0	Unavailable	51	\$6,839,953.26	100%					\$0.00			\$0.00
Total		51	\$6,839,953.26	100%	U	<b>⊅0.00</b>		U	\$0.00		U	\$0.00
31370XAL8	Unavailable	161	\$19,525,061.86	100%	Ω	\$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00
Total	Chavanable	161	\$19,525,061.86	100%	_			-	\$0.00 \$0.00			\$0.00 \$0.00
		101	<i>↓1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	100 /0	Ĭ	+ ••• •			+0.00			+ 0100
31370XAN4	Unavailable	58	\$6,840,569.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,840,569.36	100%	-	-			\$0.00			\$0.00
31370XAP9	Unavailable	169	\$19,512,133.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$19,512,133.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XAR5	Unavailable	98	\$12,699,187.69	100%	_	-			\$0.00			\$0.00
Total		98	\$12,699,187.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270374 62		100	¢10,520,622,15	1000	0	¢0.00	27.4	0	<b>#0.00</b>		0	<b>#0.00</b>
31370XAS3	Unavailable	190	\$19,520,633.17		_	\$0.00			\$0.00			\$0.00
Total		190	\$19,520,633.17	100%	U	<b>\$0.00</b>		U	\$0.00		U	\$0.00
31370XAT1	Unavailable	87	\$9,769,797.79	100%	Ω	\$0.00	NΔ	Ω	\$0.00	NΔ	0	\$0.00
Total	Chavanable	87 87	\$9,769,797.79	100%	-	-		-	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>
1000		07	<i>ψ</i> , <i>ψ</i> , <i>ψ</i> , <i>ψ</i> , <i>ψ</i> , <i>ψ</i> , <i>ψ</i> , <i>ψ</i> ,	100 /0		φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>
31370XAU8	Unavailable	48	\$5,867,389.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,867,389.18	100%					\$0.00		0	\$0.00
31370XAV6	Unavailable	64	\$6,840,503.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,840,503.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XAX2	Unavailable	53	\$4,889,109.75	100%	_			-	\$0.00			\$0.00
Total		53	\$4,889,109.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b>#2 . . . . . . . . . .</b>	1000		<b>#0.00</b>		6	<b>#0.00</b>			<b>#0.00</b>
31370XD27	Unavailable	20	\$2,020,963.60	100%	-	-		-	\$0.00			\$0.00
Total		20	\$2,020,963.60	100%	U	<b>⊅0.00</b>		U	\$0.00		U	\$0.00
21270VD25	I Tra anno 11 - 1 - 1	20	\$4 571 501 20	1000		\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31370XD35	Unavailable	39	\$4,571,591.36	100% 100%		\$0.00			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		39	\$4,571,591.36	100%	U	φυ.υυ		U	φ <b>υ.</b> υυ		V	<b>φυ.</b> υυ

31370XDZ4	Unavailable	17	\$2,026,216.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,026,216.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XEC4	Unavailable	20	\$2,514,495.91	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		20	\$2,514,495.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XEE0	Unavailable	14	\$1,528,485.70	100%					\$0.00			\$0.00
Total		14	\$1,528,485.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270XEN (2	TT 111	0	¢1.007.200.27	1000	0	¢0.00		0	¢0.00	NT A	0	¢0.00
31370XEM2 Total	Unavailable	9 9	\$1,007,300.37 <b>\$1,007,300.37</b>	100% <b>100%</b>					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		9	\$1,007,500.57	100 %	U	<b>φυ.υυ</b>		V	<b>\$0.00</b>		U	<b>Φυ.υυ</b>
31370XEP5	Unavailable	17	\$2,038,360.04	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,038,360.04	100%					\$0.00 \$0.00			\$0.00 \$0.00
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31370XET7	Unavailable	31	\$3,442,605.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,442,605.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XM27	Unavailable	26	\$2,036,376.40	100%	-			_	\$0.00	1		\$0.00
Total		26	\$2,036,376.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_			_			_	
31370XM35	Unavailable	19	\$2,014,103.83	100%		-		-	\$0.00		_	\$0.00
Total		19	\$2,014,103.83	100%	03	\$0.00		0	\$0.00		0	\$0.00
31370XM92	Unavailable	17	\$2,019,514.26	100%	0.0	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Ullavallable	17	\$2,019,514.26	100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		1/	<i>\$2,017,514.20</i>	100 /0		<b>\$0.00</b>		v	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>
31370XMF8	Unavailable	28	\$3,035,576.47	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,035,576.47	100%				_	\$0.00			\$0.00
31370XMG6	Unavailable	21	\$2,021,374.66	100%	0	\$0.00			\$0.00		-	\$0.00
Total		21	\$2,021,374.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XMH4	Unavailable	11	\$1,018,450.00	100%					\$0.00			\$0.00
Total		11	\$1,018,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212702115	I Inorrailah I.	10	¢1 066 144 55	100%		\$0.00	NT A		\$0.00	NT A	0	\$0.00
31370XMU5 Total	Unavailable	19 <b>19</b>	\$1,966,144.55 <b>\$1,966,144.55</b>	100% 100%	_			-	\$0.00 <b>\$0.00</b>	1		\$0.00 <b>\$0.00</b>
		17	φ1,700,144.33	100 70		φυ.υυ		U	φυ.υυ		U	φυ•υυ
31370XMZ4	Unavailable	12	\$1,019,350.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,350.00	100%					\$0.00 \$0.00			\$0.00 \$0.00
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31370XNB6	Unavailable	23	\$2,035,881.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,035,881.15	100%				-	\$0.00	1		\$0.00
					T							

Unavailable	27	\$3,013,148,26	100%	0 \$0.00	) NA	0\$	0.00	NA	0\$0.00
Onavanable									0 <b>\$0.00</b>
		<i>\$6,010,110.20</i>	100 /0	σφ <b>υι</b> σ		ΨΨ	0.00		φ <b>υ.</b> υυ
Unavailable	21	\$2,009,540.68	100%	0 \$0.00	) NA	0\$	0.00	NA	0\$0.00
	21	\$2,009,540.68						1	0 \$0.00
Unavailable	20	\$2,026,050.00	100%	0 \$0.00	) NA	0\$	0.00	NA	0\$0.00
	20	\$2,026,050.00	100%	0 \$0.0	0	0\$	0.00		0 \$0.00
Unavailable	21	\$2,025,101.00	100%	0 \$0.00	0 NA	0\$	0.00	NA	0\$0.00
	21	\$2,025,101.00	100%	0 \$0.0	D	0\$	0.00		0 \$0.00
¥7 111	26	<b>#2.1</b> (0.207.10	1000			0.0	0.00	NT A	
Unavailable				_					
	26	\$2,168,307.18	100%	<u>0 \$0.0</u>	U	0\$	0.00		0 \$0.00
Unavailable	30	\$3,050,965.65	100%	0\$0.00	) NA	0\$	0.00	NA	0\$0.00
	30					0\$	0.00		0 \$0.00
Unavailable	27	\$3,032,350.00	100%	0 \$0.00	) NA	0\$	0.00	NA	0 \$0.00
	27	\$3,032,350.00	100%	0 \$0.0	0	0\$	0.00		0 \$0.00
Unavailable	12	\$1,171,950.00	100%	0 \$0.00	) NA			NA	0\$0.00
	12	\$1,171,950.00	100%	0 \$0.0	D	0\$	0.00		0 \$0.00
Unavailable									0 \$0.00
	161	\$14,736,594.30	100%	0\$0.0	0	0\$	0.00		0 \$0.00
Unavailable	43	\$4 012 841 66	100%	0 \$0 00	) NA	0\$	0.00	NA	0\$0.00
				-	1				0\$0.00
	-	1 / / / / / / / / / / /			-	T.			
Unavailable	65	\$4,915,763.40	100%	0 \$0.00	) NA	0\$	0.00	NA	0\$0.00
	65	\$4,915,763.40	100%	0 \$0.0	0	0\$	0.00		0 \$0.00
Unavailable	80	\$5,899,460.46							0\$0.00
	80	\$5,899,460.46	100%	0 \$0.0	0	0\$	0.00		0 \$0.00
Unoveilable	22	\$1 089 451 02	1000			00	0.00	ΝΤΛ	
Unavailable				_		-			0 <b>\$0.00</b>
	23	φ1,700,4 <b>31.</b> U3	100%	0,90.0		VΦ	0.00		σφυιυυ
Unavailable	27	\$1,980,347.99	100%	0\$0.00	0 NA	0\$	0.00	NA	0\$0.00
	27	\$1,980,347.99							0 \$0.00
Unavailable	33	\$2,523,855.16	100%	0 \$0.00	0 NA	0\$	0.00	NA	0\$0.00
			100%				0.00		0 \$0.00
	Image: state s	27Unavailable21212121Unavailable20011011 <td>27       \$3,013,148.26         Unavailable       21       \$2,009,540.68         21       \$2,009,540.68         Unavailable       20       \$2,026,050.00         20       \$2,026,050.00         20       \$2,026,050.00         20       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         23       \$3,050,965.65         30       \$3,050,965.65         30       \$3,050,965.65         30       \$3,032,350.00         27       \$3,032,350.00         27       \$3,032,350.00         27       \$3,032,350.00         27       \$3,032,350.00         27       \$3,032,350.00         27       \$3,032,350.00         27       \$3,032,350.00         28       \$1,171,950.00         29       161       \$14,736,59</td> <td>27       \$3,013,148.26       100%         Unavailable       21       \$2,009,540.68       100%         21       \$2,009,540.68       100%         21       \$2,009,540.68       100%         20       \$2,026,050.00       100%         20       \$2,026,050.00       100%         20       \$2,025,101.00       100%         21       \$2,025,101.00       100%         21       \$2,025,101.00       100%         21       \$2,025,101.00       100%         21       \$2,025,101.00       100%         21       \$2,025,101.00       100%         26       \$2,168,307.18       100%         26       \$2,168,307.18       100%         26       \$2,168,307.18       100%         20       \$3,050,965.65       100%         21       \$3,050,965.65       100%         21       \$3,032,350.00       100%         27       \$3,032,350.00       100%         20       \$1,171,950.00       100%         21       \$1,171,950.00       100%         21       \$1,4736,594.30       100%         21       \$1,4736,594.30       100%         23</td> <td>27         \$3,013,148.26         100%         0         \$0.00           Unavailable         21         \$2,009,540.68         100%         0         \$0.00           21         \$2,009,540.68         100%         0         \$0.00           20         \$2,026,050.00         100%         0         \$0.00           20         \$2,026,050.00         100%         0         \$0.00           21         \$2,026,050.00         100%         0         \$0.00           20         \$2,026,050.00         100%         0         \$0.00           21         \$2,025,101.00         100%         0         \$0.00           21         \$2,025,101.00         100%         0         \$0.00           26         \$2,168,307.18         100%         0         \$0.00           26         \$2,168,307.18         100%         0         \$0.00           27         \$3,032,350.00         100%         0         \$0.00           28         \$1,171,950.00         100%         \$0.00           29         \$1,171,950.00         100%         \$0.00           20         \$1,171,950.00         100%         \$0.00           20         \$1,171,950.00</td> <td>27       \$3,013,148.26       100%       0       \$0.00         Unavailable       21       \$2,009,540.68       100%       0       \$0.00         Unavailable       20       \$2,026,050.00       100%       0       \$0.00         Unavailable       20       \$2,026,050.00       100%       0       \$0.00         Unavailable       21       \$2,026,050.00       100%       0       \$0.00         Unavailable       21       \$2,026,050.00       100%       0       \$0.00         Unavailable       21       \$2,025,101.00       100%       \$0.00       NA         Unavailable       26       \$2,168,307.18       100%       \$0.00       NA         Unavailable       26       \$2,168,307.18       100%       \$0.00       NA         100       26       \$2,168,307.18       100%       \$0.00       NA         100       30       \$3,050,965.65       100%       \$0.00       NA         100       30       \$3,050,965.65       100%       \$0.00       NA         101       27       \$3,032,350.00       100%       \$0.00       NA         112       \$1,171,950.00       100%       \$0.00       NA     <td>27       \$3,013,148.26       100%       0       \$0.00       0       \$         Unavailable       21       \$2,009,540.68       100%       0       \$0.00       0       \$         Unavailable       21       \$2,026,050.00       100%       0       \$0.00       0       \$         Unavailable       20       \$2,026,050.00       100%       0       \$0.00       0       \$         Unavailable       21       \$2,026,050.00       100%       0       \$0.00       0       \$         Unavailable       21       \$2,025,101.00       100%       0       \$0.00       0       \$         Unavailable       21       \$2,025,101.00       100%       \$       \$0.00       0       \$         Unavailable       26       \$2,168,307.18       100%       \$       \$0.00       0       \$         Unavailable       30       \$3,050,965.65       100%       \$       \$0.00       0       \$         Unavailable       27       \$3,032,350.00       100%       \$       \$       \$       \$         Unavailable       12       \$1,171,950.00       100%       \$       \$       \$       \$       \$       \$</td><td>27         \$\$3,013,148.26         100%         0         \$0.00         0         \$0.00           Unavailable         21         \$2,009,540.68         100%         0         \$0.00         0         \$0.00           Unavailable         20         \$2,009,540.68         100%         0         \$0.00         0         \$0.00           Unavailable         20         \$2,026,050.00         100%         0         \$0.00         0         \$0.00           Unavailable         20         \$2,025,101.00         100%         0         \$0.00         0         \$0.00           Unavailable         21         \$2,025,101.00         100%         0         \$0.00         0         \$0.00           Unavailable         26         \$2,168,307.18         100%         0         \$0.00         0         \$0.00           Unavailable         30         \$3,050,965.65         100%         0         \$0.00         0         \$0.00           Unavailable         27         \$3,032,350.00         100%         0         \$0.00         0         \$0.00           Unavailable         12         \$1,171,950.00         100%         \$0.00         0         \$0.00           Unavailable</td><td>27         \$3,013,148,26         100%         0         \$0,00         0         \$0,00           Unavailable         21         \$2,009,540.68         100%         \$0,000         NA         \$0,000         NA           Unavailable         21         \$2,009,540.68         100%         \$0,000         NA         \$0,000         NA           Unavailable         20         \$2,026,050.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         20         \$2,025,101.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         21         \$2,025,101.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         26         \$2,168,307.18         100%         \$0,000         NA         \$0,000         NA           Unavailable         30         \$3,050,965.65         100%         \$0,000         NA         \$0,000         NA           Unavailable         27         \$3,032,350.00         100%         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000</td></td>	27       \$3,013,148.26         Unavailable       21       \$2,009,540.68         21       \$2,009,540.68         Unavailable       20       \$2,026,050.00         20       \$2,026,050.00         20       \$2,026,050.00         20       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         21       \$2,025,101.00         23       \$3,050,965.65         30       \$3,050,965.65         30       \$3,050,965.65         30       \$3,032,350.00         27       \$3,032,350.00         27       \$3,032,350.00         27       \$3,032,350.00         27       \$3,032,350.00         27       \$3,032,350.00         27       \$3,032,350.00         27       \$3,032,350.00         28       \$1,171,950.00         29       161       \$14,736,59	27       \$3,013,148.26       100%         Unavailable       21       \$2,009,540.68       100%         21       \$2,009,540.68       100%         21       \$2,009,540.68       100%         20       \$2,026,050.00       100%         20       \$2,026,050.00       100%         20       \$2,025,101.00       100%         21       \$2,025,101.00       100%         21       \$2,025,101.00       100%         21       \$2,025,101.00       100%         21       \$2,025,101.00       100%         21       \$2,025,101.00       100%         26       \$2,168,307.18       100%         26       \$2,168,307.18       100%         26       \$2,168,307.18       100%         20       \$3,050,965.65       100%         21       \$3,050,965.65       100%         21       \$3,032,350.00       100%         27       \$3,032,350.00       100%         20       \$1,171,950.00       100%         21       \$1,171,950.00       100%         21       \$1,4736,594.30       100%         21       \$1,4736,594.30       100%         23	27         \$3,013,148.26         100%         0         \$0.00           Unavailable         21         \$2,009,540.68         100%         0         \$0.00           21         \$2,009,540.68         100%         0         \$0.00           20         \$2,026,050.00         100%         0         \$0.00           20         \$2,026,050.00         100%         0         \$0.00           21         \$2,026,050.00         100%         0         \$0.00           20         \$2,026,050.00         100%         0         \$0.00           21         \$2,025,101.00         100%         0         \$0.00           21         \$2,025,101.00         100%         0         \$0.00           26         \$2,168,307.18         100%         0         \$0.00           26         \$2,168,307.18         100%         0         \$0.00           27         \$3,032,350.00         100%         0         \$0.00           28         \$1,171,950.00         100%         \$0.00           29         \$1,171,950.00         100%         \$0.00           20         \$1,171,950.00         100%         \$0.00           20         \$1,171,950.00	27       \$3,013,148.26       100%       0       \$0.00         Unavailable       21       \$2,009,540.68       100%       0       \$0.00         Unavailable       20       \$2,026,050.00       100%       0       \$0.00         Unavailable       20       \$2,026,050.00       100%       0       \$0.00         Unavailable       21       \$2,026,050.00       100%       0       \$0.00         Unavailable       21       \$2,026,050.00       100%       0       \$0.00         Unavailable       21       \$2,025,101.00       100%       \$0.00       NA         Unavailable       26       \$2,168,307.18       100%       \$0.00       NA         Unavailable       26       \$2,168,307.18       100%       \$0.00       NA         100       26       \$2,168,307.18       100%       \$0.00       NA         100       30       \$3,050,965.65       100%       \$0.00       NA         100       30       \$3,050,965.65       100%       \$0.00       NA         101       27       \$3,032,350.00       100%       \$0.00       NA         112       \$1,171,950.00       100%       \$0.00       NA <td>27       \$3,013,148.26       100%       0       \$0.00       0       \$         Unavailable       21       \$2,009,540.68       100%       0       \$0.00       0       \$         Unavailable       21       \$2,026,050.00       100%       0       \$0.00       0       \$         Unavailable       20       \$2,026,050.00       100%       0       \$0.00       0       \$         Unavailable       21       \$2,026,050.00       100%       0       \$0.00       0       \$         Unavailable       21       \$2,025,101.00       100%       0       \$0.00       0       \$         Unavailable       21       \$2,025,101.00       100%       \$       \$0.00       0       \$         Unavailable       26       \$2,168,307.18       100%       \$       \$0.00       0       \$         Unavailable       30       \$3,050,965.65       100%       \$       \$0.00       0       \$         Unavailable       27       \$3,032,350.00       100%       \$       \$       \$       \$         Unavailable       12       \$1,171,950.00       100%       \$       \$       \$       \$       \$       \$</td> <td>27         \$\$3,013,148.26         100%         0         \$0.00         0         \$0.00           Unavailable         21         \$2,009,540.68         100%         0         \$0.00         0         \$0.00           Unavailable         20         \$2,009,540.68         100%         0         \$0.00         0         \$0.00           Unavailable         20         \$2,026,050.00         100%         0         \$0.00         0         \$0.00           Unavailable         20         \$2,025,101.00         100%         0         \$0.00         0         \$0.00           Unavailable         21         \$2,025,101.00         100%         0         \$0.00         0         \$0.00           Unavailable         26         \$2,168,307.18         100%         0         \$0.00         0         \$0.00           Unavailable         30         \$3,050,965.65         100%         0         \$0.00         0         \$0.00           Unavailable         27         \$3,032,350.00         100%         0         \$0.00         0         \$0.00           Unavailable         12         \$1,171,950.00         100%         \$0.00         0         \$0.00           Unavailable</td> <td>27         \$3,013,148,26         100%         0         \$0,00         0         \$0,00           Unavailable         21         \$2,009,540.68         100%         \$0,000         NA         \$0,000         NA           Unavailable         21         \$2,009,540.68         100%         \$0,000         NA         \$0,000         NA           Unavailable         20         \$2,026,050.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         20         \$2,025,101.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         21         \$2,025,101.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         26         \$2,168,307.18         100%         \$0,000         NA         \$0,000         NA           Unavailable         30         \$3,050,965.65         100%         \$0,000         NA         \$0,000         NA           Unavailable         27         \$3,032,350.00         100%         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000</td>	27       \$3,013,148.26       100%       0       \$0.00       0       \$         Unavailable       21       \$2,009,540.68       100%       0       \$0.00       0       \$         Unavailable       21       \$2,026,050.00       100%       0       \$0.00       0       \$         Unavailable       20       \$2,026,050.00       100%       0       \$0.00       0       \$         Unavailable       21       \$2,026,050.00       100%       0       \$0.00       0       \$         Unavailable       21       \$2,025,101.00       100%       0       \$0.00       0       \$         Unavailable       21       \$2,025,101.00       100%       \$       \$0.00       0       \$         Unavailable       26       \$2,168,307.18       100%       \$       \$0.00       0       \$         Unavailable       30       \$3,050,965.65       100%       \$       \$0.00       0       \$         Unavailable       27       \$3,032,350.00       100%       \$       \$       \$       \$         Unavailable       12       \$1,171,950.00       100%       \$       \$       \$       \$       \$       \$	27         \$\$3,013,148.26         100%         0         \$0.00         0         \$0.00           Unavailable         21         \$2,009,540.68         100%         0         \$0.00         0         \$0.00           Unavailable         20         \$2,009,540.68         100%         0         \$0.00         0         \$0.00           Unavailable         20         \$2,026,050.00         100%         0         \$0.00         0         \$0.00           Unavailable         20         \$2,025,101.00         100%         0         \$0.00         0         \$0.00           Unavailable         21         \$2,025,101.00         100%         0         \$0.00         0         \$0.00           Unavailable         26         \$2,168,307.18         100%         0         \$0.00         0         \$0.00           Unavailable         30         \$3,050,965.65         100%         0         \$0.00         0         \$0.00           Unavailable         27         \$3,032,350.00         100%         0         \$0.00         0         \$0.00           Unavailable         12         \$1,171,950.00         100%         \$0.00         0         \$0.00           Unavailable	27         \$3,013,148,26         100%         0         \$0,00         0         \$0,00           Unavailable         21         \$2,009,540.68         100%         \$0,000         NA         \$0,000         NA           Unavailable         21         \$2,009,540.68         100%         \$0,000         NA         \$0,000         NA           Unavailable         20         \$2,026,050.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         20         \$2,025,101.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         21         \$2,025,101.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         26         \$2,168,307.18         100%         \$0,000         NA         \$0,000         NA           Unavailable         30         \$3,050,965.65         100%         \$0,000         NA         \$0,000         NA           Unavailable         27         \$3,032,350.00         100%         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000

31370XUT9	Unavailable	24	\$1,993,654.62	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		24	\$1,993,654.62	100%					\$0.00	1	0 \$0.00	
31370XVH4	Unavailable	17	\$2,037,247.98	100%	-			-	\$0.00	1	0\$0.00	
Total		17	\$2,037,247.98	100%	0\$(	0.00		0	\$0.00		0 \$0.00	
31370XYX6	Unavailable	99	\$10,002,150.97	100%	0\$0	0.00	NΛ	Δ	\$0.00	NΛ	0\$0.00	
Total	Onavanable	<u> </u>	\$10,002,150.97 \$10,002,150.97	100%					\$0.00 \$0.00		0 \$0.00 0 \$0.00	
10tai			\$10,002,130.97	100 //	υφ	0.00		v	φ <b>υ.υυ</b>		U \$0.00	
31370XZD9	Unavailable	44	\$5,009,468.47	100%	0\$(	0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		44	\$5,009,468.47	100%	0\$	0.00		0	\$0.00		0 \$0.00	
31370XZH0	Unavailable	82	\$10,006,892.06	100%	0\$0	0.00	NΔ	Ω	\$0.00	NΔ	0\$0.00	
Total	Onavanable	82	\$10,006,892.06	100%	-				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		02	φ <b>10,000,072.00</b>	100 /0	ψ	0.00		U	ψ0.00		υ φυιου	
31370XZL1	Unavailable	110	\$12,009,710.82	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		110	\$12,009,710.82	100%	0\$(	0.00		0	\$0.00		0 \$0.00	
31370XZM9	Unavailable	84	\$10,014,462.70	100%	0\$0	0.00	NΛ	Δ	\$0.00	ΝA	0\$0.00	
Total	Ullavallable	84	\$10,014,462.70 \$10,014,462.70	100%	_			_	\$0.00 \$0.00	1	0 \$0.00	
10141		04	\$10,014,402.70	100 %	υφι	0.00		U	<b>φυ.υυ</b>		0.00	
31370Y4Z2	Unavailable	50	\$4,414,553.04	100%	0\$(	0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		50	\$4,414,553.04	100%	0\$	0.00		0	\$0.00		0 \$0.00	_
	· · · · · ·	10	<b>#2</b> 00 C 000 00	1000	0.0	0.00	27.4	0	¢0.00	<b>N</b> T 4		
31370Y5B4	Unavailable	18	\$2,006,900.00	100%	_				\$0.00		0 \$0.00	
Total		18	\$2,006,900.00	100%	0\$0	0.00		U	\$0.00		0 \$0.00	
31370Y5C2	Unavailable	23	\$2,503,469.46	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		23	\$2,503,469.46	100%	_			0	\$0.00		0 \$0.00	
		10	<b>#2</b> 001 220 02	1000	0.00	0.00		0	¢0.00		0.00	
31370Y5D0	Unavailable	18	\$2,001,338.93	100%	_				\$0.00		0 \$0.00	
Total		18	\$2,001,338.93	100%	050	0.00		U	\$0.00		0 \$0.00	
31370Y5J7	Unavailable	16	\$1,500,345.39	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		16	\$1,500,345.39	100%	0\$	0.00		0	\$0.00		0 \$0.00	
212708584	Transis 1-1-1	10	¢1.005.260.70	100%	0.04	0.00	NT A		\$0.00	NT A		
31370Y5K4 Total	Unavailable	12 12	\$1,005,369.78 <b>\$1,005,369.78</b>	100%	-			-	\$0.00 <b>\$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	
			+=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/	- Ψ'							
31370Y5M0	Unavailable	21	\$2,010,523.74	100%	_				\$0.00		0 \$0.00	
Total		21	\$2,010,523.74	100%	0\$	0.00		0	\$0.00		0 \$0.00	
31370Y5Y4	Unavailable	10	\$1,001,650.28	100%	0\$0	0.00	ΝA	0	\$0.00	NΛ	0\$0.00	
Total	Unavanaule	10	\$1,001,650.28 \$1,001,650.28	100%	-			-	\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	
		10	φ1,001,030.28	100 70	υφ	0.00		V	φυ.υυ		0.00	

31370Y6G2	Unavailable	15	\$1,932,926.26	100%	000	00		)\$0.00	NA	0\$0.00
Total	Unavailable	15 15	\$1,932,926.26 \$1,932,926.26	100%			_	) \$0.00 ) <b>\$0.00</b>	1	0 <b>\$0.00</b>
		15	φ1,732,720.20	100 70	υφυ.	00		φυ.υυ		φυ•υυ
31370Y6P2	Unavailable	15	\$1,881,209.90	100%	0\$0.	00 N	IA (	)\$0.00	NA	0\$0.00
Total	Chiwitanacit	15	\$1,881,209.90	100%	-		_	) \$0.00		0\$0.00
			+_,,,					1		
31370Y6S6	Unavailable	55	\$5,422,838.18	100%	0\$0.	00 N	IA (	)\$0.00	NA	0\$0.00
Total		55	\$5,422,838.18	100%	0 \$0.	00	(	\$0.00		0 \$0.00
31370Y6T4	Unavailable	15	\$1,611,815.85	100%	0 \$0.	00 N	IA (	\$0.00	NA	0\$0.00
Total		15	\$1,611,815.85	100%	0 \$0.	00	(	\$0.00		0 \$0.00
31370Y6X5	Unavailable	10	\$1,005,508.58	100%	-			\$0.00		0\$0.00
Total		10	\$1,005,508.58	100%	0 \$0.	00	(	\$0.00		0 \$0.00
31370Y7M8	Unavailable	134	\$10,796,593.08	100%			_	\$0.00	1	0\$0.00
Total		134	\$10,796,593.08	100%	<u>0 \$0.</u>	00	_	) \$0.00		0\$0.00
212703/007	TT 111	40	¢4.015.007.60	1000	0.00	00 1				
31370YBB7	Unavailable	40	\$4,015,907.60	100%	_		_	) \$0.00		0\$0.00
Total		40	\$4,015,907.60	100%	<u>U \$U.</u>	00		\$0.00		0\$0.00
31370YBD3	Unavailable	11	\$1,007,784.78	100%	000	00 1		)\$0.00	NA	0\$0.00
Total	Ullavallable	11	\$1,007,784.78 \$1,007,784.78	100%	-		_	) \$0.00 ) \$0.00		<b>50.00</b> <b>\$0.00</b>
			\$1,007,704.70	100 %	υ φυ.	00	-	συ.υυ		J 90.00
31370YBE1	Unavailable	19	\$2,003,472.38	100%	0.\$0	00 N	IA (	)\$0.00	NA	)\$0.00
Total	Ondvandble	19	\$2,003,472.38	100%				) <b>\$0.00</b>		<b>\$0.00</b>
		17	<i><i><i><i>ϕ</i></i><b>2</b>,000,112100</i></i>	100 /0	υ ψυι			, <del>,</del> , , , , , , , , , , , , , , , , ,		<b>40.00</b>
31370YBG6	Unavailable	28	\$3,002,508.60	100%	0\$0.	00 N	IA (	)\$0.00	NA	0\$0.00
Total		28	\$3,002,508.60	100%	-			\$0.00		0\$0.00
31370YBM3	Unavailable	19	\$2,016,406.92	100%	0 \$0.	00 N	IA (	\$0.00	NA	0\$0.00
Total		19	\$2,016,406.92	100%	0 \$0.	00	(	\$0.00		0 \$0.00
31370YBZ4	Unavailable	22	\$2,007,216.19	100%				\$0.00		0\$0.00
Total		22	\$2,007,216.19	100%	0 \$0.	00	(	\$0.00		0 \$0.00
								+		
31370YC26	Unavailable	279	\$33,460,827.50	100%	_			\$0.00		0\$0.00
Total		279	\$33,460,827.50	100%	0 \$0.	00	(	\$0.00		0\$0.00
				1000	0.40					
31370YCH3	Unavailable	15	\$1,505,234.60	100%				\$0.00	1	) \$0.00
Total		15	\$1,505,234.60	100%	<u>U \$0.</u>	00	(	\$0.00		0\$0.00
			¢1 501 600 80	100~	0.00	00 -				
31370YCJ9	Unavailable	14	\$1,501,609.23	100%				\$0.00		) \$0.00
Total		14	\$1,501,609.23	100%	UJ\$U.	VU	- 10	\$0.00		0 \$0.00

31370YCW0	Unavailable	88	\$9,461,001.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,461,001.26	100%	_			_	\$0.00			\$0.00
31370YCZ3	Unavailable	443	\$48,603,466.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$48,603,466.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YDA7	Unavailable	79	\$9,933,286.82	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		79	\$9,933,286.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YDE9	Unavailable	44	\$4,900,680.82	100%	_			_	\$0.00			\$0.00
Total		44	\$4,900,680.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
	** *1 1 1	40	¢2.050.222.50	1000	0	¢0.00	27.4	0	<b>#0.00</b>	27.4	0	<b>\$0.00</b>
31370YDG4	Unavailable	40	\$3,859,232.59	100%	-				\$0.00		-	\$0.00
Total		40	\$3,859,232.59	100%	U	\$0.00		U	\$0.00		U	\$0.00
31370YDJ8	Unavailable	33	\$3,616,694.40	100%	0	\$0.00	NΔ	$\cap$	\$0.00	NΔ	0	\$0.00
Total	Onavailable	33	\$3,616,694.40	100%	_			-	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>
			φ <b>3,010,074.40</b>	100 /0	v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>		v	φ0.00
31370YEB4	Unavailable	17	\$2,002,881.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,881.29	100%	_			_	\$0.00		-	<b>\$0.00</b>
					-			-			-	
31370YED0	Unavailable	47	\$4,500,501.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,500,501.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YEE8	Unavailable	39	\$2,981,949.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,981,949.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YET5	Unavailable	77	\$6,253,611.37	100%	_	-		-	\$0.00		-	\$0.00
Total		77	\$6,253,611.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
	** ** *		<b>.</b>	100 %	0	<b>\$0.00</b>		~	<b>*0</b> 00		0	<b>*</b> 0.00
31370YEV0	Unavailable	56	\$4,995,055.37	100%				_	\$0.00		-	\$0.00
Total		56	\$4,995,055.37	100%	U	<b>\$0.00</b>		U	\$0.00		U	\$0.00
31370YGN6	Unavailable	207	\$16,926,253.41	100%	$\cap$	\$0.00	NI A	0	\$0.00	ΝA	$\cap$	\$0.00
<b>Total</b>	Unavailable	207 207	\$16,926,253.41 \$16,926,253.41	100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		207	ψ10,720,233 <b>,</b> <del>1</del> 1	100 /0	U	ψυ•υυ		v	ψυ.υυ		U	ψυ•υυ
31370YGP1	Unavailable	106	\$10,361,008.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,361,008.08	100%	_	-		-	\$0.00		-	\$0.00
					-			Ē			-	
31370YGQ9	Unavailable	23	\$1,554,159.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,554,159.70	100%				_	\$0.00			\$0.00
31370YGR7	Unavailable	192	\$14,025,787.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$14,025,787.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31370YH70	Unavailable	9	\$1,008,310.89	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,310.89	100%				_	\$0.00			\$0.00
												·
31370YH88	Unavailable	11	\$1,000,688.17	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,688.17	100%	0\$	50.00		0	\$0.00		0	\$0.00
31370YHC9	Unavailable	67	\$6,003,391.56	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,003,391.56	100%	0\$	50.00		0	\$0.00		0	\$0.00
31370YHD7	Unavailable	23	\$1,614,844.73	100%					\$0.00			\$0.00
Total		23	\$1,614,844.73	100%	0\$	50.00		0	\$0.00		0	\$0.00
								_				
31370YHG0	Unavailable	21	\$2,017,990.00	100%	-				\$0.00		_	\$0.00
Total		21	\$2,017,990.00	100%	0\$	50.00		0	\$0.00		0	\$0.00
212701/1100	¥	0.7	<b>#0.014.160.50</b>	1000	0.0	0.00		0	¢0.00	27.4	_	<b>*</b> 0.00
31370YHP0	Unavailable	85	\$9,814,169.53	100%				_	\$0.00			\$0.00
Total		85	\$9,814,169.53	100%	U\$	0.00		U	\$0.00		U	\$0.00
31370YJS2	Unavailable	11	\$1,003,731.83	100%	Λ¢	20.00	ΝA	Δ	\$0.00	NIA	0	\$0.00
Total	Ullavallable	11	\$1,003,731.83 \$1,003,731.83	100%	-			_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00
			\$1,00 <i>3,73</i> 1.03	100 %	υφ	0.00		U	<b>φυ.υυ</b>		U	<b>\$0.00</b>
31370YJT0	Unavailable	10	\$1,011,050.00	100%	0\$	SO 00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuole	10	\$1,011,050.00	100%				_	\$0.00			\$0.00 \$0.00
		10	<i><i><i></i></i></i>	100 /0	ΨΨ			v	φ <b>υ.</b> υυ			φ <b>υ.υυ</b>
31370YJU7	Unavailable	10	\$1,007,600.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,600.00	100%	_			_	\$0.00			\$0.00
31370YK35	Unavailable	28	\$2,943,550.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,943,550.00	100%	0\$	50.00		0	\$0.00		0	\$0.00
31370YK76	Unavailable	18	\$2,846,660.00	100%	0\$	50.00			\$0.00		_	\$0.00
Total		18	\$2,846,660.00	100%	0\$	60.00		0	\$0.00		0	\$0.00
					$\square$						$\downarrow$	
31370YK84	Unavailable	30	\$2,940,350.00	100%					\$0.00			\$0.00
Total		30	\$2,940,350.00	100%	0\$	50.00		0	\$0.00		0	\$0.00
			<b>#2.050.150.00</b>	1000					<b>#0.00</b>			to oo
31370YKQ4	Unavailable	24	\$2,950,150.00	100%	-			_	\$0.00		_	\$0.00
Total		24	\$2,950,150.00	100%	U\$	.UU		U	\$0.00		U	\$0.00
21270VV15	Unovoilabla	10	\$2 622 550 00	100%	Ω¢	20.00	NT A	0	\$0.00	NT A	0	\$0.00
31370YKU5 Total	Unavailable	19 <b>19</b>	\$2,632,550.00 \$2,632,550.00	100%					\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
		19	φ <b>2,032,330.00</b>	100%	V Þ	.00		V	φυ.υυ		U	<b>₽U.UU</b>
31370YKX9	Unavailable	23	\$2,953,800.00	100%	0¢	00.00	NA	0	\$0.00	NΛ	0	\$0.00
Total	Unavailable	23 23	\$2,953,800.00 \$2,953,800.00	100%					\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00
		<i>4</i> 3	ψ <b>μ</b> ,233,000.00	100 %	νΦ			v	ψυ•υυ		U	φ <b>υ.</b> υυ

31370YL59	Unavailable	46	\$5,067,700.11	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total		46	\$5,067,700.11	100%	0 \$0.00		0 \$0.00	(	) \$0.00
31370YL67	Unavailable	40	\$4,095,376.23		0\$0.00		0 \$0.00		) \$0.00
Total		40	\$4,095,376.23	100%	0 \$0.00		0 \$0.00	(	) \$0.00
2122017 25		20	<b>#2</b> 0 62 2 51 00	1000		27.4	0 \$0.00		
31370YL75	Unavailable	28	\$2,963,351.00		0 \$0.00		0\$0.00		) \$0.00
Total		28	\$2,963,351.00	100%	0\$0.00		0 \$0.00		) \$0.00
31370YLG5	Unavailable	26	\$2,944,882.00	100%	0\$0.00	NA	0 \$0.00	NA	)\$0.00
Total		26	\$2,944,882.00	100%			0 \$0.00	1	) \$0.00
2127081 M2	Unavailable	33	¢2 057 752 92	1000	0\$0.00	NI A	0\$0.00	NIA (	)\$0.00
31370YLM2 Total	Unavanable	33	\$3,057,752.83 \$3,057,752.83	100%		1	0 \$0.00 0 \$0.00		) \$0.00
			\$3,037,732.03	100 %	J \$0.00		0.00		J \$U.UU
31370YLN0	Unavailable	8	\$1,014,017.09	100%	0\$0.00	NA	0\$0.00	NA	) \$0.00
Total		8	\$1,014,017.09	100%	0 \$0.00		0 \$0.00	(	) \$0.00
21270VI D1		1.7	Φ.5. 1.1.0. <b>7.0.0. 7.</b> 4	1000			0 \$0.00		
31370YLR1	Unavailable	45	\$5,118,782.74		0 \$0.00		0\$0.00		) \$0.00
Total		45	\$5,118,782.74	100%	0\$0.00		0 \$0.00	(	) \$0.00
31370YLT7	Unavailable	18	\$2,040,846.68	100%	0\$0.00	NA	0 \$0.00	NA	)\$0.00
Total		18	\$2,040,846.68	100%	0 \$0.00		0 \$0.00	(	) \$0.00
31370YM41	Unavailable	11	\$1,021,500.00		0\$0.00	1	0 \$0.00	1	) \$0.00
Total		11	\$1,021,500.00	100%	0\$0.00		0 \$0.00	(	) \$0.00
31370YMF6	Unavailable	40	\$4,974,436.72	100%	0\$0.00	NA	0\$0.00	NA	)\$0.00
Total		40	\$4,974,436.72		0 \$0.00		0 \$0.00		) \$0.00
				1000					
31370YMG4	Unavailable	30	\$3,036,579.01		0 \$0.00		0 \$0.00		) \$0.00
Total		30	\$3,036,579.01	100%	0 \$0.00		0 \$0.00	(	) \$0.00
31370YMH2	Unavailable	31	\$4,089,089.87	100%	0\$0.00	NA	0 \$0.00	NA	)\$0.00
Total		31	\$4,089,089.87	100%	1 1		0 \$0.00	1	) \$0.00
	TT., 111	20	¢2.070.200.00	1000		NT A		<b>N</b> T A (	
31370YMN9 Total	Unavailable	30 <b>30</b>	\$2,979,200.00 \$2,979,200.00	100% 100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		) \$0.00 <b>) \$0.00</b>
1 0 mi			φ <b>μ</b> ,> , > , <b>μ</b> 00.00	100 /0	φυ.υυ		ΨΟ•ΟΟ		φυ.υυ
31370YMT6	Unavailable	17	\$2,033,450.00		0\$0.00		0\$0.00		0\$0.00
Total		17	\$2,033,450.00	100%	0 \$0.00		0 \$0.00		) \$0.00
31370YMU3	Unavailable	43	\$5,049,500.00	1000	0 \$0.00	NI A	0\$0.00	NI A (	)\$0.00
	Unavanable				0 \$0.00 0 <b>\$0.00</b>	1	0 \$0.00 0 \$0.00		) \$0.00
Total		43	\$5,049,500.00	100%	U.90.00		v 9 <b>v.v</b> v		J \$V.VV

Unavailable	40	\$5,089,773.28	100%	0 \$0.00	NA	0\$0	.00	NA	0\$0.00
	40	\$5,089,773.28	100%	0 \$0.00		0 \$0	.00	1	0 \$0.00
Unavailable	11	\$1,446,034.89		-					0\$0.00
	11	\$1,446,034.89	100%	0 \$0.00	)	0 \$0	.00		0 \$0.00
Unavailable									0 \$0.00
	11	\$1,490,174.65	100%	0\$0.00		0 \$0.	.00		0 \$0.00
Unavailable	14	\$1.652.550.00	100%	0 \$0 00	NA	0.\$0	00	NA	0\$0.00
Chavanaoie					1				0\$0.00
		. , , ,							
Unavailable	236	\$33,283,488.85	100%	0 \$0.00	NA	0\$0	.00	NA	0\$0.00
	236	\$33,283,488.85	100%	0 \$0.00	)	0 \$0	.00		0 \$0.00
									+ $+$
Unavailable					1	<u> </u>		1	0\$0.00
	17	\$1,532,307.76	100%	0 \$0.00	)	0\$0	.00		0 \$0.00
I Lu availabla	16	¢1 294 167 00	1000	0 \$0.00		0 ¢0	00	NLA	
Unavailable									0 \$0.00 0 <b>\$0.00</b>
	10	\$1,284,107.99	100%	0.00	,	υφυ	.00		U
Unavailable	78	\$11,404,510.00	100%	0\$0.00	) NA	0\$0	.00	NA	0\$0.00
	78	\$11,404,510.00		-					0 \$0.00
Unavailable	420	\$49,725,549.28	100%	0 \$0.00	NA	0\$0	.00	NA	0 \$0.00
	420	\$49,725,549.28	100%	0 \$0.00	)	0 \$0	.00		0 \$0.00
	0.4	¢10,010,001,00	1000	0 \$ 0 00		0.00	0.0	27.4	
Unavailable									
	94	\$10,318,891.89	100%	0 30.00		U	.00		0 \$0.00
Unavailable	14	\$1 139 863 53	100%	0.50.00	NA	0.\$0	00	NA	0\$0.00
Chavanable									0\$0.00
		+_,,							
Unavailable	29	\$3,025,795.79	100%	0 \$0.00	NA	0\$0	.00	NA	0 \$0.00
	29	\$3,025,795.79	100%	0 \$0.00	)	0 \$0	.00		0 \$0.00
	[								
Unavailable	28	\$2,293,994.73		-					0\$0.00
	28	\$2,293,994.73	100%	<u>0 \$0.00</u>		0 \$0	.00		0 \$0.00
Unavailabla	1/19	\$18 686 275 11	1000/-	0.00	NI A	040	00	NIA	0\$0.00
Unavanable									0 <b>\$0.00</b>
	170	φ10,000,575.11	100 /0	- Ψυ.υυ		υψυ			
Unavailable	16	\$1,734,104.46	100%	0\$0.00	NA	0\$0	.00	NA	0\$0.00
	Image: strain	40Unavailable11Unavailable11Unavailable11Unavailable11Unavailable14Unavailable14Unavailable236Unavailable236Unavailable17Unavailable17Unavailable17Unavailable16Unavailable16Unavailable16Unavailable78Unavailable78Unavailable420Unavailable94Unavailable94Unavailable94Unavailable14Unavailable29Unavailable29Unavailable28Unavailable28Unavailable28Unavailable148Unavailable148Unavailable148	40         \$5,089,773.28           Unavailable         11         \$1,446,034.89           11         \$1,446,034.89           Unavailable         11         \$1,446,034.89           Unavailable         11         \$1,490,174.65           11         \$1,490,174.65         11           Unavailable         14         \$1,652,550.00           14         \$1,652,550.00           17         \$1,532,307.76           17         \$1,532,307.76           17         \$1,532,307.76           17         \$1,532,307.76           17         \$1,532,307.76           17         \$1,532,307.76           17         \$1,532,307.76           17         \$1,532,307.76           17         \$1,532,307.76           18         \$11,404,510.00           19         16           11,284,167.99           16         \$1,284,167.99           16         \$1,284,167.99           16         \$11,284,167.99           16         \$11,404,510.00           78         \$11,404,510.00           78         \$11,404,510.00           78         \$11,404,510.00           79         \$1	40         \$5,089,773.28         100%           Unavailable         11         \$1,446,034.89         100%           11         \$1,446,034.89         100%           11         \$1,446,034.89         100%           11         \$1,446,034.89         100%           11         \$1,490,174.65         100%           11         \$1,490,174.65         100%           11         \$1,490,174.65         100%           11         \$1,652,550.00         100%           14         \$1,652,550.00         100%           14         \$1,652,550.00         100%           10         236         \$33,283,488.85         100%           10         236         \$33,283,488.85         100%           10         17         \$1,532,307.76         100%           10         17         \$1,532,307.76         100%           10         16         \$1,284,167.99         100%           10         16         \$1,284,167.99         100%           10         78         \$11,404,510.00         100%           10         78         \$11,404,510.00         100%           10         420         \$49,725,549.28         100% <td>40         \$5,089,773.28         100%         0         \$0.00           Unavailable         11         \$1,446,034.89         100%         0         \$0.00           11         \$1,446,034.89         100%         0         \$0.00           Unavailable         11         \$1,490,174.65         100%         0         \$0.00           Unavailable         11         \$1,490,174.65         100%         0         \$0.00           Unavailable         14         \$1,652,550.00         100%         0         \$0.00           Unavailable         236         \$33,283,488.85         100%         0         \$0.00           Unavailable         17         \$1,532,307.76         100%         0         \$0.00           Unavailable         17         \$1,532,307.76         100%         0         \$0.00           Unavailable         16         \$1,284,167.99         100%         0         \$0.00           Unavailable         78         \$11,404,510.00         100%         0         \$0.00           Unavailable         78         \$11,404,510.00         100%         0         \$0.00           Unavailable         78         \$11,318,891.89         100%         0         <td< td=""><td>40       \$5,089,773.28       100%       \$0,00         Unavailable       11       \$1,446,034.89       100%       \$0,00       NA         11       \$1,446,034.89       100%       \$0,00       NA         Unavailable       11       \$1,490,174.65       100%       \$0,000       NA         Unavailable       11       \$1,490,174.65       100%       \$0,000       NA         Unavailable       14       \$1,652,550.00       100%       \$0,000       NA         Unavailable       236       \$33,283,488.85       100%       \$0,000       NA         Unavailable       17       \$1,532,307.76       100%       \$0,000       NA         Unavailable       16       \$1,284,167.99       100%       \$0,000       NA         Unavailable       16       \$1,284,167.99       100%       \$0,000       NA         Unavailable       78       \$11,404,510.00       100%       \$0,000       NA         16       \$1,284,167.99       100%       \$0,000       NA         17       \$11,404,510.00       100%       \$0,000       NA         16       \$1,284,167.99       100%       \$0,000       NA         16       \$1,39,8</td><td>40       \$\$,089,773.28       100%       0       \$0.00       0       \$0.00         Unavailable       11       \$1,446,034.89       100%       0       \$0.00       0       \$0         Unavailable       11       \$1,446,034.89       100%       0       \$0.00       0       \$0         Unavailable       11       \$1,490,174.65       100%       0       \$0.00       0       \$0         Unavailable       14       \$1,652,550.00       100%       0       \$0.00       0       \$0         Unavailable       14       \$1,652,550.00       100%       0       \$0.00       0       \$0         Unavailable       236       \$33,283,488.85       100%       0       \$0.00       0       \$0         Unavailable       17       \$1,532,307.76       100%       0       \$0.00       0       \$0         Unavailable       16       \$1,284,167.99       100%       0       \$0.00       0       \$0         Unavailable       78       \$11,404,510.00       100%       \$0.00       0       \$0         Unavailable       78       \$11,404,510.00       100%       \$0.00       0       \$0         Unavailable</td><td>40         \$5,089,773.28         100% 0         \$0.00         0         \$0.00           Unavailable         11         \$1,446,034.89         100% 0         \$0.00         NA 0         \$0.00           11         \$1,446,034.89         100% 0         \$0.00         NA 0         \$0.00           Unavailable         11         \$1,446,034.89         100% 0         \$0.00         NA 0         \$0.00           Unavailable         11         \$1,446,034.89         100% 0         \$0.00         NA 0         \$0.00           Unavailable         11         \$1,490,174.65         100% 0         \$0.00         NA 0         \$0.00           Unavailable         14         \$1,652,550.00         100% 0         \$0.00         NA 0         \$0.00           Unavailable         236         \$33,283,488.85         100% 0         \$0.00         NA 0         \$0.00           Unavailable         17         \$1,532,307.76         100% 0         \$0.00         0         \$0.00           Unavailable         16         \$1,284,167.99         100% 0         \$0.00         \$0.00           Unavailable         78         \$11,404,510.00         100% 0         \$0.00         \$0.00           Unavailable         <t< td=""><td>40         \$5,089,773.28         100%         0         \$0,00         0         \$0,00           Unavailable         11         \$1,446,034.89         100%         \$0,000         NA         \$0,000         NA           Unavailable         11         \$1,446,034.89         100%         \$0,000         NA         \$0,000         NA           Unavailable         11         \$1,490,174.65         100%         \$0,000         NA         \$0,000         NA           Unavailable         11         \$1,490,174.65         100%         \$0,000         NA         \$0,000         NA           Unavailable         14         \$1,652,550.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         14         \$1,652,550.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         13         \$1,532,307.76         100%         \$0,000         NA         \$0,000         NA           Unavailable         16         \$1,284,167.99         100%         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000</td></t<></td></td<></td>	40         \$5,089,773.28         100%         0         \$0.00           Unavailable         11         \$1,446,034.89         100%         0         \$0.00           11         \$1,446,034.89         100%         0         \$0.00           Unavailable         11         \$1,490,174.65         100%         0         \$0.00           Unavailable         11         \$1,490,174.65         100%         0         \$0.00           Unavailable         14         \$1,652,550.00         100%         0         \$0.00           Unavailable         236         \$33,283,488.85         100%         0         \$0.00           Unavailable         17         \$1,532,307.76         100%         0         \$0.00           Unavailable         17         \$1,532,307.76         100%         0         \$0.00           Unavailable         16         \$1,284,167.99         100%         0         \$0.00           Unavailable         78         \$11,404,510.00         100%         0         \$0.00           Unavailable         78         \$11,404,510.00         100%         0         \$0.00           Unavailable         78         \$11,318,891.89         100%         0 <td< td=""><td>40       \$5,089,773.28       100%       \$0,00         Unavailable       11       \$1,446,034.89       100%       \$0,00       NA         11       \$1,446,034.89       100%       \$0,00       NA         Unavailable       11       \$1,490,174.65       100%       \$0,000       NA         Unavailable       11       \$1,490,174.65       100%       \$0,000       NA         Unavailable       14       \$1,652,550.00       100%       \$0,000       NA         Unavailable       236       \$33,283,488.85       100%       \$0,000       NA         Unavailable       17       \$1,532,307.76       100%       \$0,000       NA         Unavailable       16       \$1,284,167.99       100%       \$0,000       NA         Unavailable       16       \$1,284,167.99       100%       \$0,000       NA         Unavailable       78       \$11,404,510.00       100%       \$0,000       NA         16       \$1,284,167.99       100%       \$0,000       NA         17       \$11,404,510.00       100%       \$0,000       NA         16       \$1,284,167.99       100%       \$0,000       NA         16       \$1,39,8</td><td>40       \$\$,089,773.28       100%       0       \$0.00       0       \$0.00         Unavailable       11       \$1,446,034.89       100%       0       \$0.00       0       \$0         Unavailable       11       \$1,446,034.89       100%       0       \$0.00       0       \$0         Unavailable       11       \$1,490,174.65       100%       0       \$0.00       0       \$0         Unavailable       14       \$1,652,550.00       100%       0       \$0.00       0       \$0         Unavailable       14       \$1,652,550.00       100%       0       \$0.00       0       \$0         Unavailable       236       \$33,283,488.85       100%       0       \$0.00       0       \$0         Unavailable       17       \$1,532,307.76       100%       0       \$0.00       0       \$0         Unavailable       16       \$1,284,167.99       100%       0       \$0.00       0       \$0         Unavailable       78       \$11,404,510.00       100%       \$0.00       0       \$0         Unavailable       78       \$11,404,510.00       100%       \$0.00       0       \$0         Unavailable</td><td>40         \$5,089,773.28         100% 0         \$0.00         0         \$0.00           Unavailable         11         \$1,446,034.89         100% 0         \$0.00         NA 0         \$0.00           11         \$1,446,034.89         100% 0         \$0.00         NA 0         \$0.00           Unavailable         11         \$1,446,034.89         100% 0         \$0.00         NA 0         \$0.00           Unavailable         11         \$1,446,034.89         100% 0         \$0.00         NA 0         \$0.00           Unavailable         11         \$1,490,174.65         100% 0         \$0.00         NA 0         \$0.00           Unavailable         14         \$1,652,550.00         100% 0         \$0.00         NA 0         \$0.00           Unavailable         236         \$33,283,488.85         100% 0         \$0.00         NA 0         \$0.00           Unavailable         17         \$1,532,307.76         100% 0         \$0.00         0         \$0.00           Unavailable         16         \$1,284,167.99         100% 0         \$0.00         \$0.00           Unavailable         78         \$11,404,510.00         100% 0         \$0.00         \$0.00           Unavailable         <t< td=""><td>40         \$5,089,773.28         100%         0         \$0,00         0         \$0,00           Unavailable         11         \$1,446,034.89         100%         \$0,000         NA         \$0,000         NA           Unavailable         11         \$1,446,034.89         100%         \$0,000         NA         \$0,000         NA           Unavailable         11         \$1,490,174.65         100%         \$0,000         NA         \$0,000         NA           Unavailable         11         \$1,490,174.65         100%         \$0,000         NA         \$0,000         NA           Unavailable         14         \$1,652,550.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         14         \$1,652,550.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         13         \$1,532,307.76         100%         \$0,000         NA         \$0,000         NA           Unavailable         16         \$1,284,167.99         100%         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000</td></t<></td></td<>	40       \$5,089,773.28       100%       \$0,00         Unavailable       11       \$1,446,034.89       100%       \$0,00       NA         11       \$1,446,034.89       100%       \$0,00       NA         Unavailable       11       \$1,490,174.65       100%       \$0,000       NA         Unavailable       11       \$1,490,174.65       100%       \$0,000       NA         Unavailable       14       \$1,652,550.00       100%       \$0,000       NA         Unavailable       236       \$33,283,488.85       100%       \$0,000       NA         Unavailable       17       \$1,532,307.76       100%       \$0,000       NA         Unavailable       16       \$1,284,167.99       100%       \$0,000       NA         Unavailable       16       \$1,284,167.99       100%       \$0,000       NA         Unavailable       78       \$11,404,510.00       100%       \$0,000       NA         16       \$1,284,167.99       100%       \$0,000       NA         17       \$11,404,510.00       100%       \$0,000       NA         16       \$1,284,167.99       100%       \$0,000       NA         16       \$1,39,8	40       \$\$,089,773.28       100%       0       \$0.00       0       \$0.00         Unavailable       11       \$1,446,034.89       100%       0       \$0.00       0       \$0         Unavailable       11       \$1,446,034.89       100%       0       \$0.00       0       \$0         Unavailable       11       \$1,490,174.65       100%       0       \$0.00       0       \$0         Unavailable       14       \$1,652,550.00       100%       0       \$0.00       0       \$0         Unavailable       14       \$1,652,550.00       100%       0       \$0.00       0       \$0         Unavailable       236       \$33,283,488.85       100%       0       \$0.00       0       \$0         Unavailable       17       \$1,532,307.76       100%       0       \$0.00       0       \$0         Unavailable       16       \$1,284,167.99       100%       0       \$0.00       0       \$0         Unavailable       78       \$11,404,510.00       100%       \$0.00       0       \$0         Unavailable       78       \$11,404,510.00       100%       \$0.00       0       \$0         Unavailable	40         \$5,089,773.28         100% 0         \$0.00         0         \$0.00           Unavailable         11         \$1,446,034.89         100% 0         \$0.00         NA 0         \$0.00           11         \$1,446,034.89         100% 0         \$0.00         NA 0         \$0.00           Unavailable         11         \$1,446,034.89         100% 0         \$0.00         NA 0         \$0.00           Unavailable         11         \$1,446,034.89         100% 0         \$0.00         NA 0         \$0.00           Unavailable         11         \$1,490,174.65         100% 0         \$0.00         NA 0         \$0.00           Unavailable         14         \$1,652,550.00         100% 0         \$0.00         NA 0         \$0.00           Unavailable         236         \$33,283,488.85         100% 0         \$0.00         NA 0         \$0.00           Unavailable         17         \$1,532,307.76         100% 0         \$0.00         0         \$0.00           Unavailable         16         \$1,284,167.99         100% 0         \$0.00         \$0.00           Unavailable         78         \$11,404,510.00         100% 0         \$0.00         \$0.00           Unavailable <t< td=""><td>40         \$5,089,773.28         100%         0         \$0,00         0         \$0,00           Unavailable         11         \$1,446,034.89         100%         \$0,000         NA         \$0,000         NA           Unavailable         11         \$1,446,034.89         100%         \$0,000         NA         \$0,000         NA           Unavailable         11         \$1,490,174.65         100%         \$0,000         NA         \$0,000         NA           Unavailable         11         \$1,490,174.65         100%         \$0,000         NA         \$0,000         NA           Unavailable         14         \$1,652,550.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         14         \$1,652,550.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         13         \$1,532,307.76         100%         \$0,000         NA         \$0,000         NA           Unavailable         16         \$1,284,167.99         100%         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000</td></t<>	40         \$5,089,773.28         100%         0         \$0,00         0         \$0,00           Unavailable         11         \$1,446,034.89         100%         \$0,000         NA         \$0,000         NA           Unavailable         11         \$1,446,034.89         100%         \$0,000         NA         \$0,000         NA           Unavailable         11         \$1,490,174.65         100%         \$0,000         NA         \$0,000         NA           Unavailable         11         \$1,490,174.65         100%         \$0,000         NA         \$0,000         NA           Unavailable         14         \$1,652,550.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         14         \$1,652,550.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         13         \$1,532,307.76         100%         \$0,000         NA         \$0,000         NA           Unavailable         16         \$1,284,167.99         100%         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000

31370YTT9	Unavailable	40	\$5,090,382.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,090,382.94	100%	0	\$0.00		0	\$0.00			\$0.00
31370YTU6	Unavailable	301	\$36,707,042.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$36,707,042.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YTY8	Unavailable	53	\$5,570,695.66	100%				_	\$0.00			\$0.00
Total		53	\$5,570,695.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
212708/7775	TT 111	<b>5</b> 1	¢5 552 100 <b>22</b>	1000	0	¢0.00	NT A	0	¢0.00	NT A	~	¢0.00
31370YTZ5	Unavailable	51 <b>51</b>	\$5,553,198.22 <b>\$5,553,198.22</b>	100% 100%				-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		51	\$5,555,198.22	100%	V	<del>\$0.00</del>		U	<b>\$U.UU</b>		V	<b>\$U.UU</b>
31370YUN0	Unavailable	44	\$4,025,776.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,025,776.02	100%				_	\$0.00		-	\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		Ħ			Ē				
31370YUP5	Unavailable	22	\$2,008,188.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,008,188.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YUR1	Unavailable	42	\$3,530,726.51	100%	_			_	\$0.00		-	\$0.00
Total		42	\$3,530,726.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_						_	
31370YUT7	Unavailable	45	\$3,982,697.83	100%	-	-		_	\$0.00		-	\$0.00
Total		45	\$3,982,697.83	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
31370YVR0	Unavailable	72	\$9,235,899.45	100%	Ω	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Ullavallable	72 72	\$9,235,899.45 \$9,235,899.45	100%		-		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
10tai		12	φ,200,077.40	100 /0	v	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>
31370YVU3	Unavailable	16	\$2,006,095.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,095.81	100%				-	\$0.00		-	\$0.00
31370YVV1	Unavailable	11	\$1,010,340.71	100%	0	\$0.00		_	\$0.00			\$0.00
Total		11	\$1,010,340.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YXH0	Unavailable	224	\$23,886,981.53	100%				-	\$0.00			\$0.00
Total		224	\$23,886,981.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270VV16	Unavailable	71	\$7 651 107 50	100%		\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31370YXJ6 Total	Unavailable	71 <b>71</b>	\$7,651,187.50 <b>\$7,651,187.50</b>	100% 100%	_			-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
1041		/1	φ1,051,101.30	100 /0	U	ψυ•υυ			ψυ.υυ		v	ψυ.υυ
31370YXK3	Unavailable	144	\$14,427,439.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$14,427,439.43	100%				_	\$0.00			\$0.00 \$0.00
			. , ,		Π			ľ				
31370YXL1	Unavailable	42	\$4,684,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,684,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31370YY48	Unavailable	41	\$4,008,094.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,008,094.80	100%	_			_	\$0.00			\$0.00
			1					-			-	
31370YY63	Unavailable	42	\$4,022,125.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,022,125.98	100%	_			-	\$0.00		_	\$0.00
31370YY97	Unavailable	19	\$2,023,728.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,023,728.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<i>, , ,</i>									
31370YZ21	Unavailable	42	\$5,087,697.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,087,697.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YZ47	Unavailable	32	\$2,994,303.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,994,303.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YZ70	Unavailable	15	\$1,699,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,699,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YZ88	Unavailable	16	\$1,613,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,613,934.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YZB1	Unavailable	21	\$2,020,612.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,020,612.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YZS4	Unavailable	106	\$11,215,047.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$11,215,047.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YZT2	Unavailable	145	\$18,038,886.26	100%	_			_	\$0.00		_	\$0.00
Total		145	\$18,038,886.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YZV7	Unavailable	49	\$6,976,728.76	100%				_	\$0.00		-	\$0.00
Total		49	\$6,976,728.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b>#0.610.000</b>	100-5		<b>#0.00</b>			<b>#0.00</b>			<b>#0.00</b>
31370YZZ8	Unavailable	33	\$3,613,298.05	100%					\$0.00			\$0.00
Total		33	\$3,613,298.05	100%	U	\$0.00		U	\$0.00		0	\$0.00
212714211	TT 111	1.40	¢15.000.004.00	1000		¢0.00	<b>.</b>		¢0.00	<b>.</b>		¢0.00
31371A2J1	Unavailable	149	\$15,968,064.03	100%	_				\$0.00		-	\$0.00
Total		149	\$15,968,064.03	100%	U	<b>\$0.00</b>		U	\$0.00		U	\$0.00
21271 4 259	TT	2.4	\$2.040.400.01	1000		¢0.00	<b>N</b> T 4		¢0.00	<b>N</b> T 4	0	¢0.00
31371A3F8	Unavailable	24	\$3,240,469.01	100%					\$0.00		_	\$0.00
Total		24	\$3,240,469.01	100%	V	<b>ΦU.UU</b>		U	\$0.00		U	\$0.00
21271 4 206	I Terrary 11-1-1	21	\$2 404 674 04	1000		\$0.00	NT A	^	\$0.00	NT A	0	\$0.00
31371A3G6	Unavailable	31	\$3,484,674.94	100% 100%	-				\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		31	\$3,484,674.94	100%	IU I L			U			U	50.00

31371A3S0	Unavailable	6	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,650.00	100%					\$0.00	1	_	\$0.00
31371A3X9	Unavailable	9	\$981,755.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$981,755.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371A4M2	Unavailable	123	\$12,061,185.66	100%				-	\$0.00		-	\$0.00
Total		123	\$12,061,185.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371A4N0	Unavailable	618	\$64,506,536.63	100%					\$0.00		-	\$0.00
Total		618	\$64,506,536.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
212714405	TT 111	110	¢15 127 045 20	1000	0	¢0.00		0	¢0.00	NT A	0	to oo
31371A4P5	Unavailable	119	\$15,137,845.29	100%	-				\$0.00		-	\$0.00
Total		119	\$15,137,845.29	100%	U	<b>\$0.00</b>		U	\$0.00		U	\$0.00
31371A5J8	Unavailable	37	\$3,471,770.01	100%	$\cap$	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	37	\$3,471,770.01	100%					\$0.00 \$0.00		-	\$0.00
1000		57	ψ <b>3,4</b> 7 <b>1</b> ,77 <b>0.01</b>	100 /0	v	φ <b>υ.</b> υυ		v	φ <b>υ.υυ</b>			<b>PO-OO</b>
31371A5K5	Unavailable	13	\$1,518,790.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,790.94	100%	-			-	\$0.00		-	\$0.00
			. , ,									
31371A5N9	Unavailable	69	\$6,925,382.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,925,382.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371A6L2	Unavailable	65	\$5,099,966.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,099,966.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371A6M0	Unavailable	11	\$1,007,500.00	100%	-			_	\$0.00		-	\$0.00
Total		11	\$1,007,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
				100 %	0	<b>\$0.00</b>		0	<b>*0</b> 00			to oo
31371AAA1	Unavailable	24	\$1,979,172.69	100%	_				\$0.00		_	\$0.00
Total		24	\$1,979,172.69	100%	U	\$0.00		U	\$0.00		U	\$0.00
31371AAB9	Unavailable	150	\$10,799,710.02	100%	0	\$0.00	NI A	0	\$0.00	ΝA	0	\$0.00
Total	Unavailable	150 150	\$10,799,710.02 \$10,799,710.02	100%					\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00
10141		150	ψ10,777,710.02	100 /0	U	Ψυ•υυ		U	ψ <b>υ.υυ</b>			μο.οο
31371AAC7	Unavailable	101	\$7,840,276.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$7,840,276.23	100%	-			-	\$0.00 \$0.00	1	_	\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-			-				
31371AAD5	Unavailable	151	\$11,765,606.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$11,765,606.19	100%				-	\$0.00		_	\$0.00
31371AAE3	Unavailable	104	\$8,340,474.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$8,340,474.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
											ſ	

31371AAF0	Unavailable	49	\$4,426,646.65	100%	0\$0	.00	NA	0 \$0.0	00 N	IA (	0\$0.00
Total		49	\$4,426,646.65	100%	0 \$0.	.00		0 \$0.0	0		) \$0.00
31371AAG8	Unavailable	29	\$2,450,211.58	100%				0 \$0.0			0\$0.00
Total		29	\$2,450,211.58	100%	0 \$0.	.00		0 \$0.0	0		) \$0.00
					_			_	_		
31371AAS2	Unavailable	36	\$4,040,255.77	100%		1		0 \$0.0			0\$0.00
Total		36	\$4,040,255.77	100%	<u>0 \$0</u> .	.00		0\$0.0	0	_	) \$0.00
	Un arraitable	30	\$2,027,520,62	100%	0 ¢0	00	NLA	0\$0.0			)\$0.00
31371AAT0 Total	Unavailable	<u> </u>	\$3,027,539.62 \$3,027,539.62	100%				0 \$0.0 0 <b>\$0.</b> 0			) \$0.00
10tai		30	\$5,027,559.02	100 /0	υφυ	.00		υ φυ.υ			J <b>40.00</b>
31371ABL6	Unavailable	11	\$1,019,976.21	100%	0\$0	.00	NA	0\$0.0	00 N	IA (	0\$0.00
Total		11	\$1,019,976.21	100%	-			0 \$0.0			) \$0.00
31371ABQ5	Unavailable	15	\$1,509,450.00	100%	0\$0	.00	NA	0 \$0.0	00 N	IA (	0\$0.00
Total		15	\$1,509,450.00	100%	0 \$0.	.00		0 \$0.0	0		) \$0.00
31371ABT9	Unavailable	47	\$4,608,098.68	100%	-			0 \$0.0			) \$0.00
Total		47	\$4,608,098.68	100%	0 \$0.	.00		0 \$0.0	0		) \$0.00
	T	16	¢1 524 701 44	1000	0.00	00	NT A	0 0 0 0		ΤΑΙ	
31371ABV4	Unavailable	16 <b>16</b>	\$1,534,781.44	100% <b>100%</b>	-			0 \$0.0 <b>0 \$0.</b> 0			) \$0.00 <b>) \$0.00</b>
Total		10	\$1,534,781.44	100%	<u>U                                    </u>	.00		<u>v                                    </u>			190.00
31371AC27	Unavailable	76	\$6,000,147.11	100%	0.\$0	00	NA	0\$0.0	00 N	IA	)\$0.00
Total		76	\$6,000,147.11	100%		1		0 \$0.0		-	) <b>\$0.00</b>
			<i><i><i>v</i> v v v v v v v v </i></i>	10070	<b>v v v</b>						,
31371AC43	Unavailable	38	\$5,009,130.42	100%	0\$0	.00	NA	0 \$0.0	00 N	IA (	0\$0.00
Total		38	\$5,009,130.42	100%	0 \$0.	.00		0 \$0.0	0		) \$0.00
31371AC68	Unavailable	10	\$1,005,910.65	100%				0 \$0.0			) \$0.00
Total		10	\$1,005,910.65	100%	0 \$0.	.00		0 \$0.0	0		) \$0.00
		26	¢1.000.277.2.4	1000	0.00	00	<b>NT</b> 4	0.000		T A .	
31371ACY7	Unavailable	26	\$1,999,377.34 <b>\$1,999,377.34</b>	100%				0 \$0.0 <b>0 \$0.0</b>		-	) \$0.00 <b>) \$0.00</b>
Total		26	\$1,777,377.34	100%	U	.00		v <b>p</b> v.u		+	190.00
31371ACZ4	Unavailable	80	\$6,513,015.78	100%	0.\$0	00	NA	0\$0.0	0 N	IA	)\$0.00
Total		80 80	\$6,513,015.78	100%	-			0 \$0.0 0 \$0.0			) \$0.00
			+ 0,0 20,0 20,0	20070				- + 0.0	-	Ť	
31371ADW0	Unavailable	9	\$1,007,496.08	100%	0\$0	.00	NA	0\$0.0	00 N	IA (	0\$0.00
Total		9	\$1,007,496.08	100%				0 \$0.0		_	) \$0.00
31371ADX8	Unavailable	37	\$4,044,164.22	100%				0 \$0.0			)\$0.00
Total	1	37	\$4,044,164.22	100%	uleu	00		0 \$0.0	0		) \$0.00

Unavailable	138	\$13,906,887.84	100% (	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
	138	\$13,906,887.84	100%	\$0.00		0 \$0.00	0	\$0.00
Unavailable	12	\$1,011,173.43					1	
	12	\$1,011,173.43	100%	)\$0.00		0 \$0.00	0	\$0.00
Unavailable	34	\$3 997 850 00	100%(	00.02	NΔ	0 \$0 00	NAO	\$0.00
Onavanable							1	\$0.00 \$0.00
	01	<i>40,337,000,000</i>	100 // 0	φ <b>υ.</b> υυ		φυ.υυ		φ <b>0.00</b>
Unavailable	10	\$1,007,343.36	100% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	10	\$1,007,343.36	100%	\$0.00		0\$0.00	0	\$0.00
Unavailable	18	\$2,016,100,00	100%	00.02	NΔ	0 \$0 00	NAO	\$0.00
Onavanable								\$0.00 \$0.00
	10	φ2,010,100.00	100 // (	φ <b>υ.υυ</b>		υ ψυ.υυ		ψυ.υυ
Unavailable	11	\$1,001,564.41	100% (	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
	11	\$1,001,564.41	100%	\$0.00		0 \$0.00	0	\$0.00
Unavailable								
	50	\$5,123,099.74	100%	) \$0.00		0\$0.00	0	\$0.00
Unavailable	44	\$5 121 500 00	100%(	0 \$0 00	NA	0 \$0 00	NAO	\$0.00
	44							\$0.00
		+-,,		1				+ • • • •
Unavailable	49	\$5,112,300.00	100% (	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
	49	\$5,112,300.00	100%	\$0.00		0 \$0.00	0	\$0.00
	20	¢4.005.100.00	10000		NT A	0 #0.00		¢0.00
Unavailable								
	39	\$4,085,100.00	100%	50.00		0 \$0.00	U	\$0.00
Unavailable	35	\$4,074,494.61	100% (	)\$0.00	NA	0 \$0.00	NA 0	\$0.00
	35	\$4,074,494.61					0	\$0.00
		<b>\$2.02</b> (172.25)	100~					<u> </u>
Unavailable				1 1				
	21	\$2,020,472.36	100%	)		U	0	\$0.00
Unavailable	44	\$4,916,112.89	100% (	)\$0.00	NA	0\$0.00	NA 0	\$0.00
	44	\$4,916,112.89	100% (	\$0.00		0 \$0.00	0	\$0.00
	10	¢1.004.750.00	10007		NT A		NTA O	¢0.00
	1			1 1				\$0.00 <b>\$0.00</b>
	15	<b>φ1,004,/30.00</b>	100%00	, 90.00		0.00	V	<b>Φυ.</b> υυ
Unavailable	24	\$2,976,240.25	100% (	)\$0.00	NA	0\$0.00	NA 0	\$0.00
	24	\$2,976,240.25	100%	1 1		0 \$0.00	0	
	Image: state s	Image: Image:	138         \$13,906,887.84           Unavailable         12         \$1,011,173.43           12         \$1,011,173.43           Unavailable         34         \$3,997,850.00           Unavailable         34         \$3,997,850.00           Unavailable         10         \$1,007,343.36           Unavailable         10         \$1,007,343.36           Unavailable         18         \$2,016,100.00           Unavailable         11         \$1,001,564.41           Unavailable         50         \$5,123,099.74           Unavailable         44         \$5,121,500.00           44         \$5,112,300.00         49           Unavailable         49         \$5,112,300.00           49         \$5,112,300.00         49           44         \$5,112,300.00         39           44,085,100.00         39         \$4,085,100.00           39         \$4,085,100.00         39           Unavailable         35 <td>138         \$13,906,887.84         100%           Unavailable         12         \$1,011,173.43         100%           12         \$1,011,173.43         100%           Unavailable         34         \$3,997,850.00         100%           Unavailable         34         \$3,997,850.00         100%           Unavailable         10         \$1,007,343.36         100%           Unavailable         10         \$1,007,343.36         100%           Unavailable         18         \$2,016,100.00         100%           Unavailable         11         \$1,001,564.41         100%           Unavailable         50         \$5,123,099.74         100%           Unavailable         50         \$5,123,099.74         100%           Unavailable         50         \$5,123,099.74         100%           Unavailable         44         \$5,121,500.00         100%           Unavailable         49         \$5,112,300.00         100%           Unavailable         49         \$5,112,300.00         100%           Unavailable         39         \$4,085,100.00         100%           Unavailable         39         \$4,085,100.00         100%           Unavailable</td> <td>138         \$13,906,887.84         100%         0         \$0.00           Unavailable         12         \$1,011,173.43         100%         0         \$0.00           12         \$1,011,173.43         100%         0         \$0.00           Unavailable         34         \$3,997,850.00         100%         0         \$0.00           34         \$3,997,850.00         100%         0         \$0.00           Unavailable         10         \$1,007,343.36         100%         0         \$0.00           Unavailable         18         \$2,016,100.00         100%         0         \$0.00           Unavailable         18         \$2,016,100.00         100%         \$0.00           Unavailable         11         \$1,001,564.41         100%         \$0.00           Unavailable         50         \$5,123,099.74         100%         \$0.00           Unavailable         50         \$5,123,099.74         100%         \$0.00           Unavailable         44         \$5,121,500.00         100%         \$0.00           Unavailable         49         \$5,112,300.00         100%         \$0.00           Unavailable         49         \$5,112,300.00         100%         \$</td> <td>138         \$13,906,887.84         100%         \$0,00           Unavailable         12         \$1,011,173.43         100%         \$0,00         NA           12         \$1,011,173.43         100%         \$0,00         NA           Unavailable         34         \$3,997,850.00         100%         \$0,000         NA           Unavailable         34         \$3,997,850.00         100%         \$0,000         NA           Unavailable         10         \$1,007,343.36         100%         \$0,000         NA           Unavailable         10         \$1,007,343.36         100%         \$0,000         NA           Unavailable         18         \$2,016,100.00         100%         \$0,000         NA           Unavailable         18         \$2,016,100.00         100%         \$0,000         NA           Unavailable         11         \$1,001,564.41         100%         \$0,000         NA           Unavailable         50         \$5,123,099.74         100%         \$0,000         NA           Unavailable         50         \$5,121,000.00         100%         \$0,000         NA           Unavailable         44         \$5,112,300.00         100%         \$0,000</td> <td>138         \$13,906,887.84         100%         \$0,800         0         \$0,00           Unavailable         12         \$1,011,173.43         100%         \$0,800         0         \$0,00           12         \$1,011,173.43         100%         \$0,800         0         \$0,00           12         \$1,011,173.43         100%         \$0,800         0         \$0,00           10         12         \$1,011,173.43         100%         \$0,800         0         \$0,000           10         12         \$1,007,343.36         100%         \$0,800         0         \$0,000           10         \$1,007,343.36         100%         \$0,800         0         \$0,000           10         \$1,007,343.36         100%         \$0,800         0         \$0,000           11         \$1,001,564.41         100%         \$0,800         0         \$0,000           11         \$1,001,564.41         100%         \$0,800         0         \$0,000           10         \$5,123,099.74         100%         \$0,800         0         \$0,000           10         \$10         \$5,123,099.74         100%         \$0,800         \$0,8000           10         \$11         \$1,0</td> <td>138         \$13,906,887.84         100%         0         \$0.00         0         \$0.00         0           Unavailable         12         \$1,011,173.43         100%         \$0.00         NA         \$0.00         NA         0           Unavailable         34         \$3,997,850.00         100%         \$0.00         NA         \$0.00         NA         0           Unavailable         34         \$3,997,850.00         100%         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00</td>	138         \$13,906,887.84         100%           Unavailable         12         \$1,011,173.43         100%           12         \$1,011,173.43         100%           Unavailable         34         \$3,997,850.00         100%           Unavailable         34         \$3,997,850.00         100%           Unavailable         10         \$1,007,343.36         100%           Unavailable         10         \$1,007,343.36         100%           Unavailable         18         \$2,016,100.00         100%           Unavailable         11         \$1,001,564.41         100%           Unavailable         50         \$5,123,099.74         100%           Unavailable         50         \$5,123,099.74         100%           Unavailable         50         \$5,123,099.74         100%           Unavailable         44         \$5,121,500.00         100%           Unavailable         49         \$5,112,300.00         100%           Unavailable         49         \$5,112,300.00         100%           Unavailable         39         \$4,085,100.00         100%           Unavailable         39         \$4,085,100.00         100%           Unavailable	138         \$13,906,887.84         100%         0         \$0.00           Unavailable         12         \$1,011,173.43         100%         0         \$0.00           12         \$1,011,173.43         100%         0         \$0.00           Unavailable         34         \$3,997,850.00         100%         0         \$0.00           34         \$3,997,850.00         100%         0         \$0.00           Unavailable         10         \$1,007,343.36         100%         0         \$0.00           Unavailable         18         \$2,016,100.00         100%         0         \$0.00           Unavailable         18         \$2,016,100.00         100%         \$0.00           Unavailable         11         \$1,001,564.41         100%         \$0.00           Unavailable         50         \$5,123,099.74         100%         \$0.00           Unavailable         50         \$5,123,099.74         100%         \$0.00           Unavailable         44         \$5,121,500.00         100%         \$0.00           Unavailable         49         \$5,112,300.00         100%         \$0.00           Unavailable         49         \$5,112,300.00         100%         \$	138         \$13,906,887.84         100%         \$0,00           Unavailable         12         \$1,011,173.43         100%         \$0,00         NA           12         \$1,011,173.43         100%         \$0,00         NA           Unavailable         34         \$3,997,850.00         100%         \$0,000         NA           Unavailable         34         \$3,997,850.00         100%         \$0,000         NA           Unavailable         10         \$1,007,343.36         100%         \$0,000         NA           Unavailable         10         \$1,007,343.36         100%         \$0,000         NA           Unavailable         18         \$2,016,100.00         100%         \$0,000         NA           Unavailable         18         \$2,016,100.00         100%         \$0,000         NA           Unavailable         11         \$1,001,564.41         100%         \$0,000         NA           Unavailable         50         \$5,123,099.74         100%         \$0,000         NA           Unavailable         50         \$5,121,000.00         100%         \$0,000         NA           Unavailable         44         \$5,112,300.00         100%         \$0,000	138         \$13,906,887.84         100%         \$0,800         0         \$0,00           Unavailable         12         \$1,011,173.43         100%         \$0,800         0         \$0,00           12         \$1,011,173.43         100%         \$0,800         0         \$0,00           12         \$1,011,173.43         100%         \$0,800         0         \$0,00           10         12         \$1,011,173.43         100%         \$0,800         0         \$0,000           10         12         \$1,007,343.36         100%         \$0,800         0         \$0,000           10         \$1,007,343.36         100%         \$0,800         0         \$0,000           10         \$1,007,343.36         100%         \$0,800         0         \$0,000           11         \$1,001,564.41         100%         \$0,800         0         \$0,000           11         \$1,001,564.41         100%         \$0,800         0         \$0,000           10         \$5,123,099.74         100%         \$0,800         0         \$0,000           10         \$10         \$5,123,099.74         100%         \$0,800         \$0,8000           10         \$11         \$1,0	138         \$13,906,887.84         100%         0         \$0.00         0         \$0.00         0           Unavailable         12         \$1,011,173.43         100%         \$0.00         NA         \$0.00         NA         0           Unavailable         34         \$3,997,850.00         100%         \$0.00         NA         \$0.00         NA         0           Unavailable         34         \$3,997,850.00         100%         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00

NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	100% 0	\$4,957,750.00	40	Unavailable	31371AHW6
0 \$0.00		\$0.00	0	\$0.00	100%0	\$4,957,750.00	40		Total
NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	100% 0	\$2,007,000.00	15	Unavailable	31371AJD6
0 \$0.00		\$0.00	0	\$0.00	100%0	\$2,007,000.00	15		Total
				<b>\$0.00</b>	100 0 0	<b>*</b> 1 0 (1 <b>*</b> 00 00			
NA 0 \$0.00	NA	\$0.00		1	100% 0	\$1,061,200.00	11	Unavailable	31371AJS3
0 \$0.00		\$0.00	0	\$0.00	100%0	\$1,061,200.00	11		Total
NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	100% 0	\$4,993,776.80	62	Unavailable	31371AK44
0 \$0.00		\$0.00	0	\$0.00	100% 0	\$4,993,776.80	62		Total
		10000	NAO	¢0.00	10001 0	¢2.025.005.00	- 24	TT	21271 A 1251
NA 0 \$0.00 0 \$0.00	NA	\$0.00 <b>\$0.00</b>	1		100% 0	\$2,025,695.00	24	Unavailable	31371AK51
0,50.00		<b>\$0.00</b>	U	<b>⊅0.00</b>	100%0	\$2,025,695.00	24		Total
NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	100% 0	\$5,643,489.22	66	Unavailable	31371AL35
0 \$0.00		\$0.00	0	\$0.00	100%0	\$5,643,489.22	66		Total
		1 to 00	NAO	¢0.00	10007 0	¢2 074 500 12	27	T	21271 AT 42
NA 0 \$0.00		\$0.00			100% 0	\$2,874,588.13	27	Unavailable	31371AL43
0 \$0.00		\$0.00	0	<b>\$0.00</b>	100%0	\$2,874,588.13	27		Total
NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	100% 0	\$12,765,699.34	141	Unavailable	31371ALA9
0 \$0.00		\$0.00	0	\$0.00	100%0	\$12,765,699.34	141		Total
NA0\$0.00	NT A	\$0.00	NAO	\$0.00	100% 0	¢1 244 012 26	13	Unavailable	21271 AT 74
<b>0 \$0.00</b>	INA	\$0.00 <b>\$0.00</b>	1		100% 0	\$1,344,012.26	13 13	Unavailable	31371ALZ4
0,50.00		<b>\$U.UU</b>	U	<b>\$U.UU</b>	100 % 0	\$1,344,012.26	15		Total
NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	100% 0	\$4,020,945.56	37	Unavailable	31371AMG5
0 \$0.00		\$0.00	0	\$0.00	100% 0	\$4,020,945.56	37		Total
NA 0 \$0.00	NT A	\$0.00	NAO	\$0.00	100% 0	\$24.769.009.20	226	Lucroilable	21271 4 14
0\$0.00	INA	\$0.00 \$0.00		1	100%0	\$24,768,908.29 \$24,768,908.29	236 236	Unavailable	31371AMU4 Total
		<b>\$0.00</b>		<b>ΦU.</b> UU	100 % 0	\$24,700,900.29	230		
NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	100% 0	\$8,841,813.44	86	Unavailable	31371AP23
0 \$0.00		\$0.00	0	\$0.00	100% 0	\$8,841,813.44	86		Total
NA0\$0.00	NA	\$0.00	ΝΔΟ	\$0.00	100% 0	\$7,858,271.73	71	Unavailable	31371AP31
0\$0.00		\$0.00 \$0.00			100%0	\$7,858,271.73	<b>71</b>		Total
NA 0 \$0.00	NA	\$0.00		1	100% 0	\$3,944,367.36	32	Unavailable	31371AP49
0 \$0.00		\$0.00	0	\$0.00	100%0	\$3,944,367.36	32		Total
NA 0 \$0.00	NA	\$0.00	NAO	\$0.00	100%0	\$4 916 229 36	45	Unavailable	31371AP56
0\$0.00		1 1	1						
		\$0.00 <b>\$0.00</b>	1		100% 0 100% 0	\$4,916,229.36 <b>\$4,916,229.36</b>	45 <b>45</b>	Unavailable	31371AP56 Total

31371AP80	Unavailable	17	\$1,793,000.00	100%	0 \$0.00	) NA	0\$0.00	NA 0 \$0.00	
Total		17	\$1,793,000.00		0\$0.00		0\$0.00		
31371AP98	Unavailable	35	\$4,010,650.00	100%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00	
Total		35	\$4,010,650.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371APE7	Unavailable	36	\$4,973,965.57	100%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.00	
Total		36	\$4,973,965.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371APL1	Unavailable	31	\$2,346,663.74	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		31	\$2,346,663.74	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371APP2	Unavailable	63	\$7,174,218.09		0 \$0.00	1	0 \$0.00	f	
Total		63	\$7,174,218.09	100%	0 \$0.00		<u>0 \$0.00</u>	0 \$0.00	
			A		0.4-		a + -	· · · · · · ·	
31371APQ0	Unavailable	56	\$7,254,851.19		0 \$0.00		0 \$0.00	f	
Total		56	\$7,254,851.19	100%	0 \$0.00		<u>0 \$0.00</u>	0 \$0.00	
	TT 111	10	ф1 010 155 <i>сс</i>	1000	0 00 00		0 00 00		
31371APU1	Unavailable	10	\$1,012,155.66		0 \$0.00	1	0 \$0.00		1
Total		10	\$1,012,155.66	100%	0 \$0.00	)	0 \$0.00	0 \$0.00	
31371APW7	Unavailable	138	\$16,814,298.37	1000	0\$0.00	N N A	0\$0.00	NA 0 \$0.00	
Total	Ullavallable	138 138	\$16,814,298.37 \$16,814,298.37		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
10181		130	\$10,014,290.37	100 %	<u>v şv.vv</u>	,	<u>U \$0.00</u>	0,50.00	/
31371APX5	Unavailable	220	\$24,673,071.07	100%	0\$0.00	) NA	0\$0.00	NA 0 \$0.00	
Total	Chuvunuoie	220	\$24,673,071.07		0 \$0.00		0 \$0.00		
10000			<i>\[\]</i>	100 /0	0 40.00		υ φυισσ	φ <b>υ.</b> υ	
31371APY3	Unavailable	132	\$12,886,031.99	100%	0 \$0.00	) NA	0\$0.00	NA 0 \$0.00	
Total		132	\$12,886,031.99		0 \$0.00		0 \$0.00		
31371APZ0	Unavailable	97	\$10,039,242.85	100%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00	
Total		97	\$10,039,242.85	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371AR21	Unavailable	92	\$9,564,733.20	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		92	\$9,564,733.20	100%	0 \$0.00		0 \$0.00	0 \$0.00	
							_		
31371AR39	Unavailable	17	\$1,400,237.56		0 \$0.00		0 \$0.00		
Total		17	\$1,400,237.56	100%	0 \$0.00		0 \$0.00	0 \$0.00	
							<u> </u>	<b>├</b> ───┤┤───	
31371AR54	Unavailable	44	\$4,610,363.30		0 \$0.00	1	0 \$0.00		
Total		44	\$4,610,363.30	100%	0 \$0.00		<u>0 \$0.00</u>	0 \$0.00	
					0 + 5 -		0 4 5 -		
31371ARM7	Unavailable	88	\$9,772,682.73		0 \$0.00		0 \$0.00		
Total		88	\$9,772,682.73	100%	01SO 00		0 \$0.00	0 \$0.00	

31371ARZ8	Unavailable	33	\$3,385,909.05	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		33	\$3,385,909.05	100%				-	\$0.00		_	60.00
31371AS38	Unavailable	15	\$1,978,105.48	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		15	\$1,978,105.48	100%	0	\$0.00		0	\$0.00		0	60.00
31371AS79	Unavailable	74	\$6,859,675.87	100%	0	\$0.00		_	\$0.00		_	\$0.00
Total		74	\$6,859,675.87	100%	0	\$0.00		0	\$0.00	1	0	60.00
31371AS95	Unavailable	54	\$4,894,803.72	100%				-	\$0.00		-	60.00
Total		54	\$4,894,803.72	100%	0	\$0.00		0	\$0.00		0	60.00
		~ ~	Φ <u>5</u> 0 <b>2</b> 4 01 <b>2</b> 10	1000		¢0.00		0	¢0.00	<b>NT</b> 4	0	
31371ASC8	Unavailable	55	\$5,824,912.18	100%		-			\$0.00		_	\$0.00
Total		55	\$5,824,912.18	100%	U	\$0.00		U	\$0.00		U	60.00
31371ASD6	Unavailable	87	\$9,037,513.72	100%		\$0.00	NΛ	0	\$0.00	NΔ	0	\$0.00
Total	Unavailable	87 87	\$9,037,513.72 \$9,037,513.72	100%				-	\$0.00 <b>\$0.00</b>		_	<b>60.00</b>
Total		07	\$7,037,313.72	100 //	V	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>			p <b>0.00</b>
31371ASL8	Unavailable	11	\$1,041,121.69	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		11	\$1,041,121.69	100%				-	\$0.00		_	<b>60.00</b>
			<i><i><i><i></i></i></i></i>	10070	Ŭ	<i>4000</i>		•	<i><b>4</b>0000</i>			
31371ASN4	Unavailable	80	\$8,600,071.62	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		80	\$8,600,071.62	100%	0	\$0.00		0	\$0.00		0	60.00
31371AST1	Unavailable	29	\$2,949,116.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	60.00
Total		29	\$2,949,116.97	100%	0	\$0.00		0	\$0.00		0	60.00
31371ASU8	Unavailable	89	\$9,823,661.41	100%	-	-		_	\$0.00		_	60.00
Total		89	\$9,823,661.41	100%	0	\$0.00		0	\$0.00		0	60.00
31371ATE3	Unavailable	83	\$7,149,509.52	100%					\$0.00		-	\$0.00
Total		83	\$7,149,509.52	100%	0	\$0.00		0	\$0.00		0	60.00
21271 A TEO	Linovoilable	51	\$4 072 021 00	100%		\$0.00	NT A	0	\$0.00	NT A	0	0.00
31371ATF0 Total	Unavailable	51 <b>51</b>	\$4,073,921.88 <b>\$4,073,921.88</b>	100% 100%					\$0.00 <b>\$0.00</b>			50.00 5 <b>0.00</b>
		51	φ <del>η</del> ,υ <i>ι 3,74</i> 1.00	10070	U	φυ.υυ		U	φυ.υυ		U	p <b>U.UU</b>
31371ATH6	Unavailable	46	\$4,056,107.92	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	50.00
Total		<b>4</b> 6	\$4,056,107.92	100%					\$0.00 \$0.00		_	<b>60.00</b>
			+ -,~~ ·,~~	20070	Ĥ			,				
31371ATN3	Unavailable	65	\$6,102,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		65	\$6,102,447.00	100%				_	\$0.00		_	60.00
					Π							
31371ATX1	Unavailable	33	\$3,068,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		33	\$3,068,653.00	100%	0	\$0.00		0	\$0.00		05	60.00
					Π							

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	38 25 25 31 31 31 35 35 11 11 11 26	\$3,935,966.79 \$1,408,324.21 \$1,408,324.21 \$4,011,800.00 \$4,011,800.00 \$4,011,800.00 \$4,974,921.58 \$4,974,921.58 \$1,711,700.00 \$1,711,700.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	25 31 31 35 35 11 11 11	\$1,408,324.21 \$4,011,800.00 \$4,011,800.00 \$4,974,921.58 \$4,974,921.58 \$1,711,700.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	25 31 31 35 35 11 11 11	\$1,408,324.21 \$4,011,800.00 \$4,011,800.00 \$4,974,921.58 \$4,974,921.58 \$1,711,700.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable	31 31 35 35 11 11 11	\$4,011,800.00 <b>\$4,011,800.00</b> \$4,974,921.58 <b>\$4,974,921.58</b> <b>\$1,711,700.00</b>	100% 100% 100% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 0	\$0.00 <b>\$0.00</b>
Unavailable Unavailable Unavailable	31 35 35 11 11 11	\$4,011,800.00 \$4,974,921.58 \$4,974,921.58 \$1,711,700.00	100% 100% 100%	0 0 0	<b>\$0.00</b> \$0.00	NA	<b>0</b> 0	<b>\$0.00</b> \$0.00	NA	<b>0</b> 0	\$0.00
Unavailable Unavailable Unavailable	31 35 35 11 11 11	\$4,011,800.00 \$4,974,921.58 \$4,974,921.58 \$1,711,700.00	100% 100% 100%	0 0 0	<b>\$0.00</b> \$0.00	NA	<b>0</b> 0	<b>\$0.00</b> \$0.00	NA	<b>0</b> 0	\$0.00
Unavailable	35 35 11 11	\$4,974,921.58 <b>\$4,974,921.58</b> \$1,711,700.00	100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	35 11 11	<b>\$4,974,921.58</b> \$1,711,700.00	<b>100%</b>	0						-	\$0.00
Unavailable	35 11 11	<b>\$4,974,921.58</b> \$1,711,700.00	<b>100%</b>	0						-	20.00
	11 <b>11</b>	\$1,711,700.00	100%		φ <b>υ.</b> υυ		U	<u>sa an</u>			\$0.00
	11			$\cap$	I		Π	\$0.00		V	<b>\$U.UU</b>
	11			UI.	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable				-				\$0.00		-	\$0.00
Unavailable	26						Π				
		\$2,940,217.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$2,940,217.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable			1	_			-			-	
-	16	\$2,248,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT 111	10	¢1.500.077.00	1000	0	¢0.00		_	¢0.00		~	<u> </u>
Unavailable				_			-			-	-
	19	\$1,500,277.29	100%	U	\$0.00		U	<u>\$0.00</u>		U	\$0.00
Unavailable	12	\$1 492 500 00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
				-						-	\$0.00 \$0.00
		<i><i><i><i></i></i></i></i>	100 /0	V	<i><b>Q</b></i> <b>0000</b>		Ŭ	<i><b>4</b>0000</i>		Ĭ	<i>¥</i> 0100
Unavailable	10	\$1,013,639.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,013,639.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	8	\$1,008,000.00	1	_						-	
	8	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT	10	ф <u>е о</u> с с <u>с с с</u> о 1	1000	_	¢0.00	<b>.</b>		φ <u>ο</u> οο	<b></b>	_	¢0.00
Unavailable		. , ,	1							-	\$0.00 <b>\$0.00</b>
	49	\$3,U30,/93.81	100%	U	<b>ΦU.</b> UU		U	<u></u> φ <b>υ.υυ</b>		U	<u> </u>
Unavailable	29	\$3 011 471 21	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0.00
				-			-	-			\$0.00 \$0.00
		<i>\\</i> ,\\ <b>1</b> , <b>1</b> , <b>1</b> , <b>1</b> , <b>1</b> , <b>1</b> , <b>1</b> , <b>1</b> , <b>1</b> , <b>1</b> ,	100 /0		+ 0100			+ 0100			+ 3.00
Unavailable	23	\$2,004,777.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,004,777.20	1	_							\$0.00
Unavailable	17	\$1,979,793.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,979,793.21	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable	16Unavailable19191919191919Unavailable12121212121017	16       \$2,248,450.00         Unavailable       19       \$1,500,277.29         19       \$1,500,277.29         19       \$1,500,277.29         110       \$1,492,500.00         112       \$1,492,500.00         112       \$1,492,500.00         112       \$1,492,500.00         112       \$1,492,500.00         112       \$1,013,639.85         10       \$1,013,639.85         10       \$1,013,639.85         10       \$1,013,639.85         10       \$1,013,639.85         10       \$1,013,639.85         10       \$1,013,639.85         10       \$1,013,639.85         10       \$1,013,639.85         10       \$1,008,000.00         8       \$1,008,000.00         8       \$1,008,000.00         10       \$1,008,000.00         11       49         \$5,056,795.81       10         11       29         \$3,011,471.21       29         11       \$2,004,777.20         11       23         11       \$1,979,793.21         11       \$1,979,793.21	16       \$2,248,450.00       100%         Unavailable       19       \$1,500,277.29       100%         19       \$1,500,277.29       100%         Unavailable       12       \$1,492,500.00       100%         Unavailable       12       \$1,492,500.00       100%         Unavailable       10       \$1,013,639.85       100%         Unavailable       10       \$1,013,639.85       100%         Unavailable       8       \$1,008,000.00       100%         Unavailable       8       \$1,008,000.00       100%         Unavailable       49       \$5,056,795.81       100%         Unavailable       29       \$3,011,471.21       100%         Unavailable       29       \$3,011,471.21       100%         Unavailable       23       \$2,004,777.20       100%         Unavailable       23       \$2,004,777.20       100%         Unavailable       17       \$1,979,793.21       100%	16       \$2,248,450.00       100%       0         Unavailable       19       \$1,500,277.29       100%       0         19       \$1,500,277.29       100%       0         Unavailable       12       \$1,492,500.00       100%       0         112       \$1,492,500.00       100%       0         Unavailable       10       \$1,013,639.85       100%       0         Unavailable       10       \$1,013,639.85       100%       0         Unavailable       8       \$1,008,000.00       100%       0         Unavailable       8       \$1,008,000.00       100%       0         Unavailable       29       \$3,011,471.21       100%       0         Unavailable       29       \$3,011,471.21       100%       0         Unavailable       29       \$3,011,471.21       100%       0         Unavailable       23       \$2,004,777.20       100%       0         Unavailable       23       \$2,004,777.20       100%       0         Unavailable       17       \$1,979,793.21       100%       0	16         \$2,248,450.00         100%         0         \$0.00           Unavailable         19         \$1,500,277.29         100%         0         \$0.00           19         \$1,500,277.29         100%         0         \$0.00           Unavailable         12         \$1,492,500.00         100%         0         \$0.00           12         \$1,492,500.00         100%         0         \$0.00           Unavailable         10         \$1,013,639.85         100%         0         \$0.00           Unavailable         10         \$1,013,639.85         100%         0         \$0.00           Unavailable         8         \$1,008,000.00         100%         \$0.00         \$0.00           Unavailable         8         \$1,008,000.00         100%         \$0.00         \$0.00           Unavailable         49         \$5,056,795.81         100%         \$0.00         \$0.00           Unavailable         29         \$3,011,471.21         100%         \$0.00         \$0.00           Unavailable         29         \$3,011,471.21         100%         \$0.00         \$0.00           Unavailable         23         \$2,004,777.20         100%         \$0.00         \$0.00	16         \$2,248,450.00         100%         \$0,\$0.00           Unavailable         19         \$1,500,277.29         100%         \$0,000         NA           19         \$1,500,277.29         100%         \$0,000         NA           Unavailable         12         \$1,492,500.00         100%         \$0,000         NA           Unavailable         12         \$1,492,500.00         100%         \$0,000         NA           Unavailable         10         \$1,013,639.85         100%         \$0,000         NA           Unavailable         10         \$1,013,639.85         100%         \$0,000         NA           Unavailable         8         \$1,008,000.00         100%         \$0,000         NA           Unavailable         8         \$1,008,000.00         100%         \$0,000         NA           Unavailable         49         \$5,056,795.81         100%         \$0,000         NA           Unavailable         49         \$5,056,795.81         100%         \$0,000         NA           Unavailable         29         \$3,011,471.21         100%         \$0,000         NA           Unavailable         23         \$2,004,777.20         100%         \$0,000	16         \$2,248,450.00         100%         0         \$0.00         0           Unavailable         19         \$1,500,277.29         100%         0         \$0.00         NA         0           19         \$1,500,277.29         100%         0         \$0.00         0         0           Unavailable         12         \$1,492,500.00         100%         0         \$0.00         0           Unavailable         12         \$1,492,500.00         100%         0         \$0.00         0           Unavailable         10         \$1,013,639.85         100%         0         \$0.00         0           Unavailable         10         \$1,013,639.85         100%         \$0.00         NA         0           Unavailable         8         \$1,008,000.00         100%         \$0.00         NA         0           Unavailable         8         \$1,008,000.00         100%         \$0.00         NA         0           Unavailable         49         \$5,056,795.81         100%         \$0.00         NA         0           Unavailable         29         \$3,011,471.21         100%         \$0.00         NA         0           Unavailable         23	16         \$2,248,450.00         100%         0         \$0.00         0         \$0.00           Unavailable         19         \$1,500,277.29         100%         0         \$0.00         NA         0         \$0.00           19         \$1,500,277.29         100%         0         \$0.00         NA         0         \$0.00           Unavailable         12         \$1,492,500.00         100%         0         \$0.00         0         \$0.00           Unavailable         12         \$1,492,500.00         100%         0         \$0.00         0         \$0.00           Unavailable         10         \$1,013,639.85         100%         0         \$0.00         NA         0         \$0.00           Unavailable         10         \$1,013,639.85         100%         0         \$0.00         NA         0         \$0.00           Unavailable         8         \$1,008,000.00         100%         \$0         \$0.00         NA         \$0         \$0.00           Unavailable         8         \$1,008,000.00         100%         \$0         \$0.00         \$0         \$0.00           Unavailable         49         \$5,056,795.81         100%         \$0         \$0.00	16         \$2,248,450.00         100%         \$0,00         \$0,00           Unavailable         19         \$1,500,277.29         100%         \$0,000         NA         \$0,000         NA           Unavailable         19         \$1,500,277.29         100%         \$0,000         0         \$0,000         NA           Unavailable         12         \$1,492,500.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         12         \$1,492,500.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         10         \$1,013,639.85         100%         \$0,000         NA         \$0,000         NA           Unavailable         10         \$1,013,639.85         100%         \$0,000         NA         \$0,000         NA           Unavailable         8         \$1,008,000.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         8         \$1,008,000.00         100%         \$0,000         NA         \$0,000         NA           Unavailable         49         \$5,056,795.81         100%         \$0,000         NA         \$0,000         NA           Unavail	16         \$2,248,450.00         100%         0         \$0.00         0         \$0.00         0           Unavailable         19         \$1,500,277.29         100%         0         \$0.00         NA         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         \$0.00         \$0.00         \$0.00         <

31371AYH0	Unavailable	26	\$3,554,045.22	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		26	\$3,554,045.22	100%	-			_	\$0.00		0 \$0.00
31371AZ22	Unavailable	31	\$3,826,292.72	100%	0\$	0.00	NA	0	\$0.00	NA	0\$0.00
Total		31	\$3,826,292.72	100%	0\$	0.00		0	\$0.00		0 \$0.00
31371AZF3	Unavailable	45	\$3,994,233.85	100%				_	\$0.00		0\$0.00
Total		45	\$3,994,233.85	100%	0\$	0.00		0	\$0.00		0 \$0.00
											<u> </u>
31371B2Y6	Unavailable	49	\$4,679,910.04	100%				-	\$0.00		0 \$0.00
Total		49	\$4,679,910.04	100%	0\$(	0.00		0	\$0.00		0 \$0.00
21271D2C4	I I.,	17	¢2.021.455.27	1000	O ¢	0.00	NT A	~	to 00	NT A	
31371B3G4	Unavailable	17 17	\$2,021,455.27	100% 100%	-				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
Total		1/	\$2,021,455.27	100%	υφι	0.00		U	p <b>U.UU</b>		0 <b>90.00</b>
31371B3K5	Unavailable	43	\$5,451,488.66	100%	0.\$0	0.00	NΔ	0	\$0.00	NΔ	0\$0.00
Total		43	\$5,451,488.66	100%				-	\$0.00 \$0.00		0 \$0.00 0 \$0.00
			<i>40,101,100,00</i>	20070	- Ψ			Ť			
31371B3S8	Unavailable	15	\$2,030,820.77	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total		15	\$2,030,820.77	100%	_			-	\$0.00		0\$0.00
									-		
31371B3V1	Unavailable	15	\$2,004,950.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total		15	\$2,004,950.00	100%	0\$	0.00		0	\$0.00		0 \$0.00
31371B4E8	Unavailable	52	\$5,256,495.70	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total		52	\$5,256,495.70	100%	0\$	0.00		0	\$0.00		0 \$0.00
31371B4F5	Unavailable	210	\$20,077,938.89	100%	-			_	\$0.00		0 \$0.00
Total		210	\$20,077,938.89	100%	0\$(	0.00		0	\$0.00		0 \$0.00
	TT 111	77(	¢76.007.500.55	1000	0.0	0.00	NT A		to 00	NT A	
31371B4M0	Unavailable	776	\$76,087,580.55	100% <b>100%</b>	_				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
Total		776	\$76,087,580.55	100%	U ÞI	0.00		U	<b>\$U.UU</b>		0 20.00
31371B4Q1	Unavailable	16	\$2,217,726.90	100%	0\$0	0.00	NΔ	0	\$0.00	NΔ	0\$0.00
Total	Onavailable	16	\$2,217,726.90	100%					\$0.00 \$0.00		0 \$0.00 0 \$0.00
<u>- v mi</u>		10	Ψ <b>=</b> , <b>=1</b> ,,, <b>20</b> ,, <b>70</b>	100 /0	ψ				+ V • V V		ΨΨ•••
31371B4R9	Unavailable	15	\$1,864,567.56	100%	0\$0	0.00	NA	0.9	\$0.00	NA	0\$0.00
Total		15	\$1,864,567.56	100%					\$0.00		0\$0.00
					İ			Π			
31371B4S7	Unavailable	47	\$4,960,423.86	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47	\$4,960,423.86	100%	0\$	0.00		0	\$0.00		0 \$0.00
31371BA27	Unavailable	71	\$7,974,499.17	100%	-				\$0.00		0 \$0.00
Total		71	\$7,974,499.17	100%	مام	م مما		اما	\$0.00		0 \$0.00

31371BAU5	Unavailable	13	\$1,528,566.25	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
Total		13	\$1,528,566.25	100%			0\$0.00	0\$0.00
		-						
31371BAV3	Unavailable	44	\$5,449,699.10	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
Total		44	\$5,449,699.10	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BAW1	Unavailable	94	\$11,020,881.41	100%	0.00	NA	0\$0.00	NA 0 \$0.00
Total		94	\$11,020,881.41	100%	0 \$0.00		0\$0.00	0 \$0.00
31371BAX9	Unavailable	122	\$14,847,690.78	100%	0\$0.00		0\$0.00	NA 0 \$0.00
Total		122	\$14,847,690.78	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BAY7	Unavailable	79	\$8,875,708.37		0\$0.00		0\$0.00	NA 0 \$0.00
Total		79	\$8,875,708.37	100%	0 \$0.00		0 \$0.00	0 \$0.00
			****					
31371BAZ4	Unavailable	95	\$11,399,206.41		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		95	\$11,399,206.41	100%	0\$0.00		0 \$0.00	0 \$0.00
21271DD(7	TT 111	20.4	¢22,527,220,50	1000		NT A		
31371BB67	Unavailable	204	\$23,537,220.59		0\$0.00		0 \$0.00	NA 0 \$0.00
Total		204	\$23,537,220.59	100%	<u> \$0.00</u>		0 \$0.00	0 \$0.00
212710001	Unavailable	8	¢1.002.010.67	1000	0\$0.00	NTA	0\$0.00	NA 0 \$0.00
31371BB91	Unavailable	<u> </u>	\$1,003,219.67				0 \$0.00 0 \$0.00	0 \$0.00
Total		0	\$1,003,219.67	100%	0.00		0.00	0 \$0.00
31371BBF7	Unavailable	31	\$3,443,517.24	100%	0\$0.00	NΔ	0\$0.00	NA 0 \$0.00
Total	Onavailable	31	\$3,443,517.24	100%			0 \$0.00	0 \$0.00
			ψ0,110,017.21	100 /0	σφ0.00		σφ0.00	0,000
31371BBG5	Unavailable	32	\$3,927,735.91	100%	0\$0.00	NA	0\$0.00	NA0\$0.00
Total		32	\$3,927,735.91	100%			0 \$0.00	0 \$0.00
			. , ,		T I		1	
31371BBH3	Unavailable	68	\$6,860,193.75	100%	0\$0.00	NA	0\$0.00	NA0\$0.00
Total		68	\$6,860,193.75	100%			0 \$0.00	0 \$0.00
31371BBP5	Unavailable	47	\$5,727,357.74	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
Total		47	\$5,727,357.74	100%	0 \$0.00		0 \$0.00	0 \$0.00
31371BBQ3	Unavailable	47	\$4,526,833.43		0\$0.00		0\$0.00	NA 0 \$0.00
Total		47	\$4,526,833.43	100%	0 \$0.00	(	0 \$0.00	0 \$0.00
							+ $+$	
31371BC82	Unavailable	12	\$1,482,125.00		0\$0.00		0\$0.00	NA 0 \$0.00
Total		12	\$1,482,125.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
							+	
31371BC90	Unavailable	46	\$5,279,580.00		0\$0.00		0\$0.00	NA 0 \$0.00
Total		46	\$5,279,580.00	100%	00 0210		0 \$0.00	0 \$0.00

31371BCC3	Unavailable	19	\$1,963,395.94	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total	Churunuoie	19	\$1,963,395.94	100%	-			_	\$0.00	1		<b>60.00</b>
					-			-			-	
31371BCE9	Unavailable	20	\$3,020,663.41	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		20	\$3,020,663.41	100%	0	\$0.00		0	\$0.00		_	60.00
31371BD24	Unavailable	17	\$2,003,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		17	\$2,003,807.00	100%	0	\$0.00		0	\$0.00		0	60.00
31371BDA6	Unavailable	61	\$6,636,588.05	100%	0	\$0.00		-	\$0.00	NA	05	\$0.00
Total		61	\$6,636,588.05	100%	0	\$0.00		0	\$0.00		0	60.00
											_	
31371BDF5	Unavailable	57	\$5,872,323.61	100%	-				\$0.00		-	60.00
Total		57	\$5,872,323.61	100%	0	<u>\$0.00</u>		0	\$0.00		03	60.00
31371BDJ7	Unavailable	21	\$2,260,050.00	100%	$\sim$	\$0.00	NT A		\$0.00	NT A	0.4	\$0.00
	Unavailable	21 21	\$2,260,050.00 \$2,260,050.00	100%				-	\$0.00 <b>\$0.00</b>	1		60.00 60.00
Total		21	\$2,200,050.00	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>		U	0.00
31371BDP3	Unavailable	53	\$5,805,921.01	100%	0	\$0.00	NA	0	\$0.00	NΑ	0.9	\$0.00
Total	Chavanable	53	\$5,805,921.01	100%	-			-	\$0.00 \$0.00		-	60.00
Iotui			¢0,000,721101	100 /0		φ0.00		v	φ <b>υ.</b> υυ			
31371BDQ1	Unavailable	95	\$10,841,931.66	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		95	\$10,841,931.66	100%	-	-		_	\$0.00		_	60.00
31371BDW8	Unavailable	53	\$5,806,300.86	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		53	\$5,806,300.86	100%	0	\$0.00		0	\$0.00		0	60.00
31371BDY4	Unavailable	43	\$3,935,806.07	100%				-	\$0.00		-	\$0.00
Total		43	\$3,935,806.07	100%	0	\$0.00		0	\$0.00		05	60.00
31371BE49	Unavailable	10	\$1,379,196.79	100%					\$0.00		-	60.00
Total		10	\$1,379,196.79	100%	0	\$0.00		0	\$0.00		05	60.00
212710590	TT	A 1	¢2 (05 271 01	1000	0	¢0.00	NT A		¢0.00	<b>N</b> T 4	~	
31371BE80	Unavailable	41 <b>41</b>	\$2,695,371.01 \$2,695,371.01	100% <b>100%</b>					\$0.00 <b>\$0.00</b>			50.00 5 <b>0.00</b>
Total		41	\$2,075,571.01	100%	U	<b>JU.U</b>		V	<b>ФО.ОО</b>		U A	0.00
31371BEA5	Unavailable	27	\$3,021,677.27	100%	$\cap$	\$0.00	NΔ	$\cap$	\$0.00	NΔ	0	50.00
Total		27	\$3,021,677.27	100%	-				\$0.00 <b>\$0.00</b>		_	50.00 50.00
			ΨC,021,077.27	100 /0		Ψ0.00			Ψ0•00			
31371BEB3	Unavailable	19	\$1,749,444.31	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		19	\$1,749,444.31	100%				_	\$0.00	1	_	<b>60.00</b>
l l			.,,,								Ť	
31371BEC1	Unavailable	14	\$1,628,385.57	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		14	\$1,628,385.57	100%	-			_	\$0.00		_	60.00
											T	

31371BEE7	Unavailable	16	\$1,699,812.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,699,812.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371BEU1	Unavailable	988	\$95,556,343.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		988	\$95,556,343.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371BEW7	Unavailable	50	\$5,309,379.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,309,379.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371BEX5	Unavailable	86	\$9,576,502.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,576,502.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371BEY3	Unavailable	14	\$1,588,276.78	100%	_				\$0.00		_	\$0.00
Total		14	\$1,588,276.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
								_			_	
31371BEZ0	Unavailable	45	\$4,917,153.27	100%				-	\$0.00			\$0.00
Total		45	\$4,917,153.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
212710555	TT '1 1 1	20	¢2.054.725.60	1000	0	¢0.00		0	¢0.00		0	¢0.00
31371BF55	Unavailable	32	\$3,054,735.60	100%	-			_	\$0.00		_	\$0.00
Total		32	\$3,054,735.60	100%	U	<u> </u>		U	\$0.00		U	\$0.00
31371BF97	Unavailable	54	\$5,013,878.50	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Ullavallable	54 54	\$5,013,878.50	100%	-	-		-	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00
		34	\$3,013,070.30	100 %	V	φ <b>υ.</b> υυ		U	<b>φυ.υυ</b>		U	<b>\$U.UU</b>
31371BFA4	Unavailable	17	\$1,505,366.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuoie	17	\$1,505,366.42	100%	_				\$ <b>0.00</b>			\$0.00
1000		1/	¢1,000,000,12	100 /0	Ŭ	φ0.00		v	φ <b>υ.</b> υυ		v	φ <b>υ.υυ</b>
31371BFF3	Unavailable	38	\$4,996,666.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,996,666.67	100%	_			-	\$0.00		-	\$0.00
31371BFH9	Unavailable	41	\$4,553,118.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,553,118.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371BFJ5	Unavailable	33	\$2,717,575.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,717,575.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31371BFK2	Unavailable	36	\$3,855,130.85	100%	_			-	\$0.00		-	\$0.00
Total		36	\$3,855,130.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц						Ц	
31371BFL0	Unavailable	48	\$5,648,222.29	100%					\$0.00			\$0.00
Total		48	\$5,648,222.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31371BFN6	Unavailable	24	\$2,535,502.47	100%				-	\$0.00			\$0.00
Total		24	\$2,535,502.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371BFP1	Unavailable	12	\$1,520,764.34	100%	0\$	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,520,764.34	100%	0\$	50.00		0	\$0.00		0 \$0.00	
31371BFR7	Unavailable	102	\$11,376,347.30	100%				-	\$0.00		0 \$0.00	
Total		102	\$11,376,347.30	100%	0\$	60.00		0	\$0.00		0 \$0.00	
31371BGA3	Unavailable	52	\$4,551,789.59	100%					\$0.00		0 \$0.00	
Total		52	\$4,551,789.59	100%	0\$	<b>50.00</b>		0	\$0.00		0 \$0.00	
31371BGB1	Unavailable	63	\$5,087,891.37	100%		00.00	ΝA	Δ	\$0.00	ΝA	0\$0.00	
Total	Ullavallable	<b>63</b>	\$5,087,891.37	100%	_				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
		0.5	φο,007,071.57	100 //	υų	0.00		v	φ <b>υ.</b> υυ		υ φυ.υυ	
31371BGC9	Unavailable	46	\$4,029,579.22	100%	0\$	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		46	\$4,029,579.22	100%	0\$	60.00			\$0.00		0 \$0.00	
31371BHP9	Unavailable	10	\$1,239,950.00	100%				-	\$0.00		0 \$0.00	1
Total		10	\$1,239,950.00	100%	0\$	50.00		0	\$0.00		0 \$0.00	
31371BHS3	Unavailable	48	\$6,014,650.00	100%	_			_	\$0.00		0 \$0.00	
Total		48	\$6,014,650.00	100%	0\$	<b>60.00</b>		0	\$0.00		0 \$0.00	
31371BHV6	Unavailable	24	\$1,828,185.81	100%		00.00	ΝA	Δ	\$0.00	ΝA	0 \$0.00	
Total	Ullavallable	24 24	\$1,828,185.81 \$1,828,185.81	100%	_			_	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	1
		27	φ1,020,105.01	100 /0	υų			v	φ <b>υ.υυ</b>		υ φυ.υυ	
31371BJ28	Unavailable	21	\$2,027,849.30	100%	0\$	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		21	\$2,027,849.30	100%					\$0.00		0 \$0.00	
31371BJA0	Unavailable	43	\$4,997,695.30	100%	0\$	\$0.00		_	\$0.00		0 \$0.00	
Total		43	\$4,997,695.30	100%	0\$	60.00		0	\$0.00		0 \$0.00	
31371BJE2	Unavailable	27	\$2,992,963.18	100%					\$0.00		0 \$0.00	
Total		27	\$2,992,963.18	100%	U\$	50.00		0	\$0.00		0 \$0.00	
31371BJF9	Unavailable	18	\$1,993,895.71	100%	04	50.00	NA	$\cap$	\$0.00	NΛ	0 \$0.00	
Total		18	\$1,993,895.71 \$1,993,895.71	100%					\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	1
- · · · · · · ·		10	φ1,220,020,71	100 /0	4	P 0 0 0			Ψ <b>0.00</b>		φυισο	
31371BJH5	Unavailable	28	\$1,970,861.71	100%	0\$	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		28	\$1,970,861.71	100%	_				\$0.00		0 \$0.00	
31371BJN2	Unavailable	42	\$3,989,903.47	100%					\$0.00		0 \$0.00	
Total		42	\$3,989,903.47	100%	0\$	60.00		0	\$0.00		0 \$0.00	
					$\square$			Ц			_	<u> </u>
31371BJR3	Unavailable	17	\$2,021,510.72	100%				_	\$0.00		0 \$0.00	
Total		17	\$2,021,510.72	100%	0\$	50.00		0	\$0.00		0 \$0.00	

31371BJS1	Unavailabla	10	\$1,000,562,07	100%	Δ	\$0.00	ΝA	Δ	\$0.00	NA	Δ	\$0.00
Total	Unavailable	10 <b>10</b>	\$1,000,563.07 <b>\$1,000,563.07</b>	100% 100%		-		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
		10	\$1,000,505.07	100 %	V	<b>φυ.υυ</b>		v	<b>\$0.00</b>		U	φ <b>υ.υυ</b>
31371BJT9	Unavailable	14	\$1,006,009.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,009.11	100%	-			-	\$0.00		-	\$0.00
			. , ,									
31371BJU6	Unavailable	25	\$2,525,609.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,525,609.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371BK42	Unavailable	23	\$2,646,488.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,646,488.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371BK67	Unavailable	55	\$6,393,508.29	100%					\$0.00		-	\$0.00
Total		55	\$6,393,508.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
	** ** **	1.50	<b>#16 750 061 40</b>	1000	0	<b>\$0.00</b>	27.4	0	<b>\$0.00</b>	27.4	0	¢0.00
31371BK75	Unavailable	152	\$16,770,961.42	100%				-	\$0.00		_	\$0.00
Total		152	\$16,770,961.42	100%	U	\$0.00		U	\$0.00		U	\$0.00
31371BK83	Unavailable	182	\$23,044,814.06	100%	Δ	\$0.00	ΝA	Δ	\$0.00	NIA	Δ	\$0.00
Total	Ullavallable	182	\$23,044,814.06 \$23,044,814.06	100%	_			_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
		102	\$23,044,014.00	100 %	V	<b>φυ.υυ</b>		v	<b>\$0.00</b>		U	φ <b>υ.υυ</b>
31371BKD2	Unavailable	225	\$25,162,317.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$25,162,317.93	100%	-	-		_	\$0.00		-	\$0.00
			<i><i><i><i><i><i>ϕ</i></i>=<i><i>ϕ</i>=<i>ϕ</i>=<i>ϕ</i>=<i>ϕ</i>=<i>ϕ</i>=<i>ϕ</i>=<i>ϕ</i>=<i></i></i></i></i></i></i>	10070	Ŭ	<i><b>Q</b></i> <b>0 0 0 0</b>		Ŷ	<i><i><i>ϕ</i></i> 0 0 0 0</i>		v	<i></i>
31371BKJ9	Unavailable	34	\$1,862,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,862,795.00	100%	0	\$0.00			\$0.00		-	\$0.00
31371BKM2	Unavailable	35	\$2,514,788.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,514,788.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371BKW0	Unavailable	153	\$18,926,981.04	100%				_	\$0.00		-	\$0.00
Total		153	\$18,926,981.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
	** ** *	101	<b>*12 - C C 12 0 1</b>	100~	0	<b>*</b> • • • •		~	<b>*</b> 0.00		0	<b>*</b> 0.00
31371BKX8	Unavailable	121	\$13,766,130.44	100%					\$0.00		-	\$0.00
Total		121	\$13,766,130.44	100%	U	\$0.00		U	\$0.00		0	\$0.00
21271PV72	Unavailable	10	\$1,216,038.43	100%		\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31371BKZ3 Total	Unavailable	12 12	\$1,216,038.43 \$1,216,038.43	100%	_				\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
		14	φ1,410,030 <b>.4</b> 3	100 70	V	φυ.υυ		U	φυ.υυ		U	φυιυυ
31371BL58	Unavailable	23	\$3,000,754.38	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		23	\$3,000,754.38	100%					\$0.00 \$0.00		_	\$0.00 \$0.00
			φο,σου,τοπιου	100 /0		Ψ0.00			<b>\$0.00</b>			4 <b>3 • 0 0</b>
31371BL66	Unavailable	20	\$2,024,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,024,199.00	100%				_	\$0.00		_	\$0.00
					Π			É				

31371BLA7	Unavailable	25	\$1,590,875.89	100%	0.50	00 N	A (	\$0.00	NA	)\$0.00
Total	Chavanable	25	\$1,590,875.89	100%				) <b>\$0.00</b>		) <b>\$0.00</b>
			+ = , = = = ; = = = = = =					1		
31371BLC3	Unavailable	12	\$1,805,314.38	100%	0\$0.0	00 N	A (	)\$0.00	NA	)\$0.00
Total		12	\$1,805,314.38	100%	0 \$0.	00	(	) \$0.00		) \$0.00
31371BLF6	Unavailable	21	\$1,198,021.11	100%	0 \$0.0	00 N	A (	\$0.00	NA	0\$0.00
Total		21	\$1,198,021.11	100%	0 \$0.	00	(	\$0.00		) \$0.00
31371BLG4	Unavailable	54	\$2,999,813.56	100%	0 \$0.0	00 N		\$0.00	NA	0\$0.00
Total		54	\$2,999,813.56	100%	0 \$0.	00	(	\$0.00		) \$0.00
31371BLH2	Unavailable	108	\$9,329,743.61	100%	-			) \$0.00		) \$0.00
Total		108	\$9,329,743.61	100%	0 \$0.0	00	- (	\$0.00		) \$0.00
31371BLL3	Unavailable	30	\$1,966,803.75	100%	000	20	· <u> </u>	)\$0.00	NI A	)\$0.00
Total	Ullavallable	<u> </u>	\$1,966,803.75 \$1,966,803.75	100%				) \$0.00		) \$0.00
		30	φ1,700,003.73	100 /0	υφυι	JU		φυ.υυ		J &U.UU
31371BLV1	Unavailable	19	\$2,023,600.00	100%	0.50 (	00 N	A (	)\$0.00	NA	)\$0.00
Total	Chuvanaoio	19	\$2,023,600.00	100%	-			) <b>\$0.00</b>		) \$0.00
			+_,,,,	10070	0 0 0 0			,		, , , , , , , , , , , , , , , , , , ,
31371BLW9	Unavailable	18	\$2,030,400.00	100%	0 \$0.0	00 N	A (	)\$0.00	NA	) \$0.00
Total		18	\$2,030,400.00	100%	0 \$0.	00	(	) \$0.00		) \$0.00
31371BLX7	Unavailable	20	\$2,027,050.00	100%	0 \$0.0	00 N	A (	\$0.00	NA	0\$0.00
Total		20	\$2,027,050.00	100%	0 \$0.	00	0	\$0.00		) \$0.00
31371BMJ7	Unavailable	53	\$4,961,869.74	100%	-			\$0.00		0\$0.00
Total		53	\$4,961,869.74	100%	0 \$0.(	00	(	\$0.00		) \$0.00
	TT 111	25	¢0.050.075.60	1000	0 0 0					
31371BMK4	Unavailable	35	\$2,253,275.60	100% <b>100%</b>				) \$0.00 <b>\$0.00</b>		) \$0.00 <b>) \$0.00</b>
Total		35	\$2,253,275.60	100%	U	00	-	50.00		120.00
31371BML2	Unavailable	7	\$1,110,850.00	100%	0.50	)() N	Δſ	)\$0.00	NΔ	) \$0.00
Total		7	\$1,110,850.00	100%			-	) \$0.00 ) \$0.00		) \$0.00
<u> </u>		,	ψ1,110,050.00	100 /0	5 φ0.			φυ.υυ		φυ•υυ
31371BMM0	Unavailable	23	\$2,844,900.00	100%	0\$0.0	00 N	A(	\$0.00	NA	)\$0.00
Total		23	\$2,844,900.00	100%				\$0.00		) \$0.00
31371BMN8	Unavailable	23	\$2,583,393.16	100%			A	\$0.00	NA	0\$0.00
Total		23	\$2,583,393.16	100%	0 \$0.	00	(	\$0.00		) \$0.00
31371BP21	Unavailable	150	\$15,790,184.75	100%	-		_	\$0.00		) \$0.00
Total		150	\$15,790,184.75	100%	ماهم	201		\$0.00		) \$0.00

31371BP39	Unavailable	108	\$9,827,133.81	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		108	\$9,827,133.81	100%				\$0.00	Î		\$0.00
31371BPM7	Unavailable	10	\$1,013,650.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,650.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31371BPX3	Unavailable	326	\$34,965,152.04	100%	-		-	\$0.00			\$0.00
Total		326	\$34,965,152.04	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
					_	_					
31371BPY1	Unavailable	171	\$18,171,510.41	100%				\$0.00	1		\$0.00
Total		171	\$18,171,510.41	100%	<u>0 \$0.0</u>	0	0	\$0.00		0	\$0.00
212710079	I Jacobia hala	272	¢29.914.077.10	100%	0 \$0.0		0	\$0.00	NT A	0	\$0.00
31371BPZ8 Total	Unavailable	272 272	\$28,814,077.19 \$28,814,077.19	100%			-	\$0.00 <b>\$0.00</b>	Î		\$0.00 <b>\$0.00</b>
10141		414	φ40,014,077.19	100 70	<u>v 90.0</u>		V	ψυ.υυ		V	φυ.υυ
31371BQ61	Unavailable	43	\$4,967,600.00	100%	0 \$0 0	0 NA	0	\$0.00	NA	0	\$0.00
Total	e nu vunuere	43	\$4,967,600.00	100%	-		-	\$0.00			\$0.00
31371BQD6	Unavailable	40	\$5,015,424.94	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,015,424.94	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31371BQE4	Unavailable	46	\$4,978,817.11	100%			-	\$0.00		_	\$0.00
Total		46	\$4,978,817.11	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31371BQG9	Unavailable	58	\$7,122,585.31	100%	-		-	\$0.00			\$0.00
Total		58	\$7,122,585.31	100%	<u>0 \$0.0</u>	0	0	\$0.00		0	\$0.00
212710012	I Le available	10	¢2.021.525.70	100%	0 \$0.0		6	\$0.00	NT A	0	\$0.00
31371BQJ3 Total	Unavailable	19 <b>19</b>	\$2,021,525.70 \$2,021,525.70	100%	-		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
		19	\$2,021,323.70	100 %	<u>v şv.u</u>		V	<b>Φ0.</b> 00		V	<b>φυ.υυ</b>
31371BQR5	Unavailable	14	\$2,175,500.00	100%	0 \$0 0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuoie	14	\$2,175,500.00	100%				\$0.00			\$0.00
			. , . ,				Í				
31371BR29	Unavailable	52	\$5,090,011.62	100%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,090,011.62	100%			0	\$0.00		0	\$0.00
31371BR37	Unavailable	71	\$7,480,570.04	100%	-		-	\$0.00			\$0.00
Total		71	\$7,480,570.04	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
						_	Ц				
31371BR78	Unavailable	12	\$1,022,985.26	100%			-	\$0.00			\$0.00
Total		12	\$1,022,985.26	100%	<u>0 \$0.0</u>	0	0	\$0.00		0	\$0.00
			<b>#2.05</b> ( 10 ( 55	1000	0 0 0 0			<b>#0.00</b>		0	<b>*</b> 0.00
31371BR94	Unavailable	28	\$2,954,184.72	100%		1		\$0.00			\$0.00
Total		28	\$2,954,184.72	100%	<b>U \$0.</b> 0	V	U	\$0.00		U	\$0.00

31371BRA1	Unavailable	25	\$3,011,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		25	\$3,011,900.00		0\$0.00		0\$0.00		\$0.00
31371BRB9	Unavailable	28	\$2,945,100.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		28	\$2,945,100.00		0 \$0.00		0 \$0.00		\$0.00
31371BRF0	Unavailable	43	\$4,468,207.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		43	\$4,468,207.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371BRX1	Unavailable	25	\$3,015,150.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		25	\$3,015,150.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371BS51	Unavailable	28	\$3,030,959.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		28	\$3,030,959.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371BS77	Unavailable	19	\$2,022,550.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		19	\$2,022,550.00		0 \$0.00		0 \$0.00	0	\$0.00
31371BSE2	Unavailable	84	\$9,813,222.90	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		84	\$9,813,222.90	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371BSG7	Unavailable	60	\$6,295,252.65	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		60	\$6,295,252.65	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371BSK8	Unavailable	69	\$6,653,338.63	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		69	\$6,653,338.63	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371BSM4	Unavailable	26	\$2,459,715.35	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		26	\$2,459,715.35	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371BSV4	Unavailable	15	\$2,017,000.00	1	0 \$0.00		0 \$0.00	NA 0	
Total		15	\$2,017,000.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371BSX0	Unavailable	18	\$2,016,450.00	1	0 \$0.00		0 \$0.00	NA 0	
Total		18	\$2,016,450.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371BSZ5	Unavailable	44	\$5,026,681.15		0 \$0.00		0 \$0.00	NA 0	
Total		44	\$5,026,681.15	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371BT68	Unavailable	17	\$2,149,191.36	1	0 \$0.00		0 \$0.00	NA 0	
Total		17	\$2,149,191.36	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371BT76	Unavailable	17	\$1,949,332.02	1	0 \$0.00		0 \$0.00	NA 0	
Total		17	\$1,949,332.02	100%	0 \$0.00		0 \$0.00	0	\$0.00

31371BTN1	Unavailable	13	\$1,500,500.00	100%	0\$	50.00	NA	0	\$0.00	NA	0\$0.00	)
Total		13	\$1,500,500.00	100%	_			-	\$0.00 <b>\$0.00</b>		0 \$0.00	-
		10	<i><i><i><i><i></i></i></i></i></i>	100 /0	V V	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		v	<b>40.00</b>		0 0000	
31371BUA7	Unavailable	12	\$1,012,173.87	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00	)
Total		12	\$1,012,173.87	100%	0\$	60.00		0	\$0.00		0 \$0.00	
31371BUC3	Unavailable	9	\$1,024,500.00	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00	)
Total		9	\$1,024,500.00	100%	0\$	60.00		0	\$0.00	1	0 \$0.00	)
31371BUJ8	Unavailable	28	\$3,057,148.79	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00	)
Total		28	\$3,057,148.79	100%	0\$	60.00		0	\$0.00	1	0 \$0.00	
31371BUW9	Unavailable	18	\$2,536,300.00	100%	_				\$0.00		0 \$0.00	-
Total		18	\$2,536,300.00	100%	0\$	60.00		0	\$0.00		0 \$0.00	)
2127101325	TT '1 1 1	20	¢4.070.000.00	100%	0.4		<b>N</b> T 4		¢0.00	ЪТ.4		
31371BUY5	Unavailable	30	\$4,069,800.00	100%				-	\$0.00			
Total		30	\$4,069,800.00	100%	U \$	90.00		U	\$0.00		0 \$0.00	/
31371BUZ2	Unavailable	25	\$4,158,550.00	100%	٨¢	00.00	NΛ	Λ	\$0.00	NΙΔ	0\$0.00	
Total	Unavanable	25 25	\$4,158,550.00 \$4,158,550.00	100%	_			-	\$0.00 <b>\$0.00</b>		0 \$0.00	-
Total		23	φ <b>-</b> ,130,330.00	100 /0	υψ	0.00		U	φ <b>υ.υυ</b>		σφυιοι	1
31371BV24	Unavailable	43	\$5,031,050.00	100%	0\$	60.00	NA	0	\$0.00	NA	0\$0.00	)
Total		43	\$5,031,050.00	100%	-			-	\$0.00		0 \$0.00	-
			+-,,					-	1			
31371BV32	Unavailable	48	\$5,113,550.00	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00	)
Total		48	\$5,113,550.00	100%	0\$	60.00			\$0.00		0 \$0.00	
31371BV40	Unavailable	36	\$3,931,660.00	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$0.00	)
Total		36	\$3,931,660.00	100%	0\$	60.00		0	\$0.00		0 <b>\$0.0</b> (	)
31371BVA6	Unavailable	19	\$1,998,550.00	100%					\$0.00		0 \$0.00	-
Total		19	\$1,998,550.00	100%	0\$	60.00		0	\$0.00		0 \$0.00	
			<b>** * * * * * * * * </b>		<u> </u>			_	<b>*</b> • • • •			
31371BVB4	Unavailable	48	\$5,105,100.00	100%					\$0.00		0 \$0.00	
Total		48	\$5,105,100.00	100%	0\$	50.00		U	\$0.00		0 \$0.00	2
21271DVE5	Unovoilable	0	\$1,014,250,00	100%	∩¢	0.00	NT A	0	\$0.00	NT A	0\$0.00	
31371BVF5 Total	Unavailable	8 8	\$1,014,250.00 \$1,014,250.00	100%	_				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	_
		0	φ1, <b>014</b> ,430.00	100 70	ΨΦ	p <b>U.UU</b>		U	ψυ•υυ		σφυισί	'
31371BVG3	Unavailable	45	\$5,102,550.00	100%	0\$	60.00	NA	<b>0</b>	\$0.00	NA	0\$0.00	)
Total		45	\$5,102,550.00	100%					\$0.00 \$0.00		0 <b>\$0.0</b> 0	
			40,102,000	100 /0	54	- <b>5 • 0 0</b>		-	+0.00		- φ <b>υι</b> σι	
31371BVL2	Unavailable	18	\$2,002,500.00	100%	0\$	50.00	NA	0	\$0.00	NA	0\$0.00	)
Total		18	\$2,002,500.00	100%	_			-	\$ <b>0.00</b>		0 \$0.00	_
			, , , , , , , , , , , , , , , , , , , ,		- 4			Í				1

31371BVR9	Unavailable	18	\$2,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,049,400.00	100%					\$0.00			\$0.00
31371BVS7	Unavailable	48	\$4,986,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,986,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371BVZ1	Unavailable	9	\$1,002,500.00	100%					\$0.00			\$0.00
Total		9	\$1,002,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21271DWD2	Unovoilabla	43	\$4,062,250,00	100%	0	\$0.00	NIA	Δ	\$0.00	NI A	Δ	\$0.00
31371BWB3 Total	Unavailable	43 43	\$4,962,250.00 \$4,962,250.00	100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		43	φ <b>4</b> ,902,230.00	100 /0	U	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>
31371BWH0	Unavailable	43	\$5,121,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,121,400.00	100%	_				\$0.00			\$0.00
31371BWJ6	Unavailable	25	\$3,041,650.00	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		25	\$3,041,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371BYH8	Unavailable	135	\$12,067,931.19	100%	_			-	\$0.00			\$0.00
Total		135	\$12,067,931.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
21271DVI4	Unavailable	71	¢5 505 700 01	100%	0	\$0.00	NLA	0	\$0.00	NI A	0	\$0.00
31371BYJ4 Total	Unavailable	71 <b>71</b>	\$5,505,722.21 \$5,505,722.21	100%				-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		/1	\$3,303,722.21	100 %	U	<b>\$0.00</b>		U	φ <b>υ.υυ</b>		v	<b>\$0.00</b>
31371BYR6	Unavailable	19	\$2,032,551.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,032,551.75	100%	_				\$0.00			\$0.00
31371BYU9	Unavailable	27	\$3,005,075.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,005,075.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371BZC8	Unavailable	118	\$15,004,566.47	100%					\$0.00		-	\$0.00
Total		118	\$15,004,566.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371C5P0	Unavailable	24	\$2,038,514.63	100%		\$0.00	NI A	$\cap$	\$0.00	NT A	0	\$0.00
Total	Unavanable	24 24	\$2,038,514.63 \$2,038,514.63	100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
<u> </u>			<i>Ψ</i> #,000,01 <b>7.0</b> 0	100 /0		ψυ•υυ			φυιυυ		J	Ψυ•υυ
31371C5S4	Unavailable	18	\$1,011,673.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,011,673.20	100%	_			-	\$0.00			\$0.00
31371C5U9	Unavailable	30	\$2,011,507.17	100%					\$0.00			\$0.00
Total		30	\$2,011,507.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31371C5W5	Unavailable	29	\$3,524,021.93	100%	_				\$0.00			\$0.00
Total		29	\$3,524,021.93	100%		<b>~</b> ~ ~ ~ ~			\$0.00		Δ	\$0.00

31371C5Y1	Unavailable	139	\$16,024,438.14	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		139	\$16,024,438.14	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371C5Z8	Unavailable	23	\$2,029,753.10		0\$0.00		0 \$0.00		\$0.00
Total		23	\$2,029,753.10	100%	0 \$0.00		0 \$0.00	0	\$0.00
212710752	I Janua ilah la	15	¢700 745 40	1000	0 \$0.00	NTA	0\$0.00		\$0.00
31371C7E3	Unavailable	15 15	\$788,745.40 <b>\$788,745.40</b>	100%			0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
Total		15	\$700,745.40	100 %	J \$0.00		υ φυ.υυ	U	<b>\$U.UU</b>
31371CGN3	Unavailable	24	\$2,004,882.39	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		24	\$2,004,882.39	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371CGW3	Unavailable	8	\$1,011,025.86	100%	0 \$0.00	NA	0\$0.00	NAO	\$0.00
Total	Ullavallable	<u> </u>	\$1,011,025.86	100%			0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
		0	\$1,011,025.00	100 %	J \$0.00		υ φυ.υυ	U	<b>φυ.υυ</b>
31371CH44	Unavailable	15	\$1,969,478.10	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		15	\$1,969,478.10	100%	0 \$0.00		0 \$0.00	0	\$0.00
21271CID(	TT 111	27	¢ 4 272 524 41	1000		NT A	0 00 00		¢0.00
31371CJB6	Unavailable	37	\$4,372,534.41		0 \$0.00		0\$0.00		\$0.00
Total		37	\$4,372,534.41	100%	0\$0.00		0\$0.00	U	\$0.00
31371CJE0	Unavailable	241	\$22,633,789.82	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		241	\$22,633,789.82	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371CJV2	Unavailable	28	\$3,005,218.40		0 \$0.00		0\$0.00		\$0.00
Total		28	\$3,005,218.40	100%	0\$0.00		0 \$0.00	0	\$0.00
31371CJW0	Unavailable	95	\$9,461,085.92	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		95	\$9,461,085.92	100%			0 \$0.00		\$0.00
31371CJX8	Unavailable	82	\$9,082,533.54		0\$0.00		0 \$0.00		\$0.00
Total		82	\$9,082,533.54	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371CJY6	Unavailable	21	\$1,995,302.95	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		21	\$1,995,302.95	100%			0 \$0.00		\$0.00
31371CKK4	Unavailable	10	\$1,324,700.00		0\$0.00		0 \$0.00		\$0.00
Total		10	\$1,324,700.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371CKM0	Unavailable	9	\$1,006,600.00	100%	0\$0.00	NΑ	0\$0.00	NAO	\$0.00
Total		9	\$1,006,600.00	100%			<b>0 \$0.00</b>		\$0.00 \$0.00
31371CKS7	Unavailable	10	\$1,571,600.00	100%	0\$0.00		0 \$0.00		\$0.00
Total		10	\$1,571,600.00	100%	ماهم مما		0 \$0.00		\$0.00

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	10 10 88 88 47 47 47 42 42 42 91 91 91 50 50 50	\$1,632,133.04 <b>\$1,632,133.04</b> \$8,010,708.54 <b>\$8,010,708.54</b> <b>\$5,007,958.73</b> <b>\$5,007,958.73</b> <b>\$5,007,958.73</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$5,092,692.44</b>	100% 100% 100% 100% 100% 100% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>
Unavailable Unavailable Unavailable Unavailable Unavailable	<b>88</b> 47 47 42 42 91 91 50	\$8,010,708.54 \$5,007,958.73 \$5,007,958.73 \$4,017,185.88 \$4,017,185.88 \$4,017,185.88 \$10,193,390.11 \$10,193,390.11	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$ 0 \$ 0 \$	<b>50.00</b> <b>50.00</b> <b>50.00</b> <b>50.00</b>
Unavailable Unavailable Unavailable Unavailable Unavailable	<b>88</b> 47 47 42 42 91 91 50	\$8,010,708.54 \$5,007,958.73 \$5,007,958.73 \$4,017,185.88 \$4,017,185.88 \$4,017,185.88 \$10,193,390.11 \$10,193,390.11	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$ 0 \$ 0 \$	<b>50.00</b> <b>50.00</b> <b>50.00</b> <b>50.00</b>
Unavailable Unavailable Unavailable	47 47 42 42 42 91 91 91 91 50	\$5,007,958.73 <b>\$5,007,958.73</b> <b>\$4,017,185.88</b> <b>\$4,017,185.88</b> <b>\$10,193,390.11</b> <b>\$10,193,390.11</b>	100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$ 0 \$	\$0.00 <b>\$0.00</b> \$0.00
Unavailable Unavailable Unavailable	47 42 42 91 91 91 50	\$5,007,958.73 \$4,017,185.88 \$4,017,185.88 \$10,193,390.11 \$10,193,390.11	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$ 0 \$	<b>50.00</b> 50.00
Unavailable Unavailable Unavailable	47 42 42 91 91 91 50	\$5,007,958.73 \$4,017,185.88 \$4,017,185.88 \$10,193,390.11 \$10,193,390.11	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$ 0 \$	<b>50.00</b> 50.00
Unavailable Unavailable	42 42 91 91 50	\$4,017,185.88 <b>\$4,017,185.88</b> \$10,193,390.11 <b>\$10,193,390.11</b>	100% 100% 100% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$	\$0.00
Unavailable Unavailable	<b>42</b> 91 <b>91</b> 50	\$4,017,185.88 \$10,193,390.11 \$10,193,390.11	100% 100% 100%	<b>0</b> 0	<b>\$0.00</b> \$0.00		0	\$0.00		_	
Unavailable Unavailable	<b>42</b> 91 <b>91</b> 50	\$4,017,185.88 \$10,193,390.11 \$10,193,390.11	100% 100% 100%	<b>0</b> 0	<b>\$0.00</b> \$0.00		0	\$0.00		_	
Unavailable	91 <b>91</b> 50	\$10,193,390.11 <b>\$10,193,390.11</b>	100% <b>100%</b>	0	\$0.00				(	0\$	60.00
Unavailable	<b>91</b> 50	\$10,193,390.11	100%	-	-	NA	0				
Unavailable	<b>91</b> 50	\$10,193,390.11	100%	-	-	NA	$\cap$				
	50			0				\$0.00		_	\$0.00
		\$5,092,692.44			\$0.00		U	\$0.00		U S	60.00
		𝜍┛,U∀∠,UY∠,44I	100%	0	\$0.00	NI A		\$0.00	NI A	04	\$0.00
Unavailable	30	\$5,092,692.44	100%				-	\$0.00 <b>\$0.00</b>	1		50.00 50.00
Unavailable		\$3,092,092.44	100 %	U	<b>φυ.υυ</b>		U	<b>Φυ.υυ</b>		04	,0.00
n mayaname	40	\$5,077,769.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	60.00
				-			-	-		_	60.00
		<i><i><i>qqqqqqqqqqqqq</i></i></i>	10070	Ŭ	<i> </i>		v	<i> </i>			
Unavailable	27	\$2,250,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	\$0.00
	27	\$2,250,507.00	100%	0	\$0.00		0	\$0.00		0\$	60.00
Unavailable	17	\$2,025,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
	17	\$2,025,650.00	100%	0	\$0.00		0	\$0.00		0\$	60.00
Unavailable	398	\$41,657,822.45		-			_	-		_	
	398	\$41,657,822.45	100%	0	\$0.00		0	\$0.00		0\$	60.00
		** / ** / ** * * *	10001	0	<b>t</b> 0 0 0		_	<b>t</b> 0 0 0			
Unavailable										_	
+ +	208	\$24,971,993.84	100%	U	\$0.00		U	\$0.00		03	÷0.00
Unavailable	13	\$1,000,082,71	100%	$\cap$	\$0.00	NΛ	$\cap$	\$0.00	NΛ		80.00
Ullavallable											50.00 50.00
	15	ψ1,002,002./1	100 /0	J	Ψυ•υυ			Ψυ•υυ		<u>v</u> 14	,0.00
Unavailable	19	\$2,013,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00
	19	\$2,013,700.00		-						_	<b>60.00</b>
		.,,,					h				
Unavailable	14	\$1,521,662.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.00
	14	\$1,521,662.75								0\$	60.00
Unavailable	19	\$2,492,906.80	100%	0	\$0.00		_	-		_	
	19	\$2,492,906.80	100%	0	\$0.00		0	\$0.00		0\$	60.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	40Unavailable2727272727Unavailable17171717398Unavailable398398398Unavailable2082082081313Unavailable131919191914141514161917191814191919191919191919191114111411191119	40       \$5,077,769.51         Unavailable       27       \$2,250,507.00         27       \$2,250,507.00         27       \$2,250,507.00         27       \$2,250,507.00         Unavailable       17       \$2,025,650.00         17       \$2,025,650.00         17       \$2,025,650.00         17       \$2,025,650.00         17       \$2,025,650.00         17       \$2,025,650.00         17       \$2,025,650.00         17       \$2,025,650.00         17       \$2,025,650.00         17       \$2,025,650.00         18       \$41,657,822.45         398       \$41,657,822.45         10       10         11       \$208         \$24,971,993.84       10         10       13         11       \$1,009,082.71         13       \$1,009,082.71         13       \$1,009,082.71         13       \$1,009,082.71         14       \$1,521,662.75         14       \$1,521,662.75         14       \$1,521,662.75         14       \$1,521,662.75         14       \$1,2,492,906.80	40         \$5,077,769.51         100%           Unavailable         27         \$2,250,507.00         100%           27         \$2,250,507.00         100%           Unavailable         17         \$2,025,650.00         100%           Unavailable         17         \$2,025,650.00         100%           Unavailable         398         \$41,657,822.45         100%           Unavailable         208         \$24,971,993.84         100%           Unavailable         208         \$24,971,993.84         100%           Unavailable         13         \$1,009,082.71         100%           Unavailable         19         \$2,013,700.00         100%           Unavailable         19         \$2,013,700.00         100%           Unavailable         14         \$1,521,662.75         100%           Unavailable         14         \$1,521,662.75         100%	40         \$5,077,769.51         100%         0           Unavailable         27         \$2,250,507.00         100%         0           27         \$2,250,507.00         100%         0           Unavailable         17         \$2,025,650.00         100%         0           Unavailable         17         \$2,025,650.00         100%         0           Unavailable         398         \$41,657,822.45         100%         0           Unavailable         398         \$41,657,822.45         100%         0           Unavailable         208         \$24,971,993.84         100%         0           Unavailable         208         \$24,971,993.84         100%         0           Unavailable         13         \$1,009,082.71         100%         0           Unavailable         13         \$1,009,082.71         100%         0           Unavailable         19         \$2,013,700.00         100%         0           Unavailable         14         \$1,521,662.75         100%         0           Unavailable         14         \$1,521,662.75         100%         0	40       \$5,077,769.51       100%       0       \$0.00         Unavailable       27       \$2,250,507.00       100%       0       \$0.00         27       \$2,250,507.00       100%       0       \$0.00         Unavailable       17       \$2,025,650.00       100%       0       \$0.00         Unavailable       17       \$2,025,650.00       100%       0       \$0.00         Unavailable       17       \$2,025,650.00       100%       0       \$0.00         Unavailable       398       \$41,657,822.45       100%       0       \$0.00         Unavailable       398       \$41,657,822.45       100%       0       \$0.00         Unavailable       208       \$24,971,993.84       100%       0       \$0.00         Unavailable       208       \$24,971,993.84       100%       0       \$0.00         Unavailable       13       \$1,009,082.71       100%       0       \$0.00         Unavailable       19       \$2,013,700.00       100%       0       \$0.00         Unavailable       19       \$2,013,700.00       100%       0       \$0.00         Unavailable       14       \$1,521,662.75       100%       0 <td>40         \$5,077,769.51         100%         0         \$0.00           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA           27         \$2,250,507.00         100%         0         \$0.00         NA           27         \$2,250,507.00         100%         0         \$0.00         NA           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA           17         \$2,025,650.00         100%         0         \$0.00         NA           17         \$2,025,650.00         100%         0         \$0.00         NA           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         NA           398         \$41,657,822.45         100%         0         \$0.00         NA           Unavailable         208         \$24,971,993.84         100%         \$0.00         NA           101         208         \$24,971,993.84         100%         \$0.00         NA           Unavailable         13         \$1,009,082.71         100%         \$0.00         NA           Unavailable         19         \$2,013,700.00         <t< td=""><td>40         \$5,077,769.51         100%         0         \$0.00         0           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA         0           27         \$2,250,507.00         100%         0         \$0.00         0         0           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         NA         0           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         NA         0           Unavailable         208         \$24,971,993.84         100%         \$0.00         NA         0           Unavailable         13         \$1,009,082.71         100%         \$0.00         NA         0           Unavailable         19         \$2,013,700.00         100%         \$0.00</td><td>40         \$5,077,769.51         100%         0         \$0.00         0         \$0.00           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA         0         \$0.00           27         \$2,250,507.00         100%         0         \$0.00         0         \$0.00           27         \$2,250,507.00         100%         0         \$0.00         0         \$0.00           27         \$2,250,507.00         100%         0         \$0.00         NA         0         \$0.00           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0         \$0.00           101         \$2,025,650.00         100%         0         \$0.00         0         \$0.00           101         \$2,025,650.00         100%         0         \$0.00         0         \$0.00           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         \$0         \$0.00           101         208         \$24,971,993.84         100%         \$0         \$0.00         \$0         \$0.00           101         208         \$24,971,993.84         100%</td><td>40         \$5,077,769.51         100%         0         \$0.00         0         \$0.00           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         398         \$41,657,822.45         100%         \$0.00         NA         \$0.00         NA           Unavailable         208         \$24,971,993.84         100%         \$0.00         NA         \$0.00         NA           Unavailable         13         \$1,009,082.71         100%         \$0.00         NA         \$0.00         NA           Unavailable</td></t<><td>40         \$5,077,769.51         100%         0         \$0.00         0         <th< td=""></th<></td></td>	40         \$5,077,769.51         100%         0         \$0.00           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA           27         \$2,250,507.00         100%         0         \$0.00         NA           27         \$2,250,507.00         100%         0         \$0.00         NA           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA           17         \$2,025,650.00         100%         0         \$0.00         NA           17         \$2,025,650.00         100%         0         \$0.00         NA           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         NA           398         \$41,657,822.45         100%         0         \$0.00         NA           Unavailable         208         \$24,971,993.84         100%         \$0.00         NA           101         208         \$24,971,993.84         100%         \$0.00         NA           Unavailable         13         \$1,009,082.71         100%         \$0.00         NA           Unavailable         19         \$2,013,700.00 <t< td=""><td>40         \$5,077,769.51         100%         0         \$0.00         0           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA         0           27         \$2,250,507.00         100%         0         \$0.00         0         0           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         NA         0           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         NA         0           Unavailable         208         \$24,971,993.84         100%         \$0.00         NA         0           Unavailable         13         \$1,009,082.71         100%         \$0.00         NA         0           Unavailable         19         \$2,013,700.00         100%         \$0.00</td><td>40         \$5,077,769.51         100%         0         \$0.00         0         \$0.00           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA         0         \$0.00           27         \$2,250,507.00         100%         0         \$0.00         0         \$0.00           27         \$2,250,507.00         100%         0         \$0.00         0         \$0.00           27         \$2,250,507.00         100%         0         \$0.00         NA         0         \$0.00           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0         \$0.00           101         \$2,025,650.00         100%         0         \$0.00         0         \$0.00           101         \$2,025,650.00         100%         0         \$0.00         0         \$0.00           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         \$0         \$0.00           101         208         \$24,971,993.84         100%         \$0         \$0.00         \$0         \$0.00           101         208         \$24,971,993.84         100%</td><td>40         \$5,077,769.51         100%         0         \$0.00         0         \$0.00           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         398         \$41,657,822.45         100%         \$0.00         NA         \$0.00         NA           Unavailable         208         \$24,971,993.84         100%         \$0.00         NA         \$0.00         NA           Unavailable         13         \$1,009,082.71         100%         \$0.00         NA         \$0.00         NA           Unavailable</td></t<> <td>40         \$5,077,769.51         100%         0         \$0.00         0         <th< td=""></th<></td>	40         \$5,077,769.51         100%         0         \$0.00         0           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA         0           27         \$2,250,507.00         100%         0         \$0.00         0         0           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         NA         0           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         NA         0           Unavailable         208         \$24,971,993.84         100%         \$0.00         NA         0           Unavailable         13         \$1,009,082.71         100%         \$0.00         NA         0           Unavailable         19         \$2,013,700.00         100%         \$0.00	40         \$5,077,769.51         100%         0         \$0.00         0         \$0.00           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA         0         \$0.00           27         \$2,250,507.00         100%         0         \$0.00         0         \$0.00           27         \$2,250,507.00         100%         0         \$0.00         0         \$0.00           27         \$2,250,507.00         100%         0         \$0.00         NA         0         \$0.00           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0         \$0.00           101         \$2,025,650.00         100%         0         \$0.00         0         \$0.00           101         \$2,025,650.00         100%         0         \$0.00         0         \$0.00           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         \$0         \$0.00           101         208         \$24,971,993.84         100%         \$0         \$0.00         \$0         \$0.00           101         208         \$24,971,993.84         100%	40         \$5,077,769.51         100%         0         \$0.00         0         \$0.00           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         27         \$2,250,507.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         17         \$2,025,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         398         \$41,657,822.45         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         398         \$41,657,822.45         100%         \$0.00         NA         \$0.00         NA           Unavailable         208         \$24,971,993.84         100%         \$0.00         NA         \$0.00         NA           Unavailable         13         \$1,009,082.71         100%         \$0.00         NA         \$0.00         NA           Unavailable	40         \$5,077,769.51         100%         0         \$0.00         0 <th< td=""></th<>

31371CR35	Unavailable	14	\$1,011,316.59	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		14	\$1,011,316.59	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371CRD3	Unavailable	52	\$4,068,016.83		0 \$0.00		0 \$0.00		\$0.00
Total		52	\$4,068,016.83	100%	0 \$0.00		0 \$0.00	0	\$0.00
		1.0					0 40 00		<b>t</b> 0 0 0
31371CRE1	Unavailable	19	\$1,971,932.66		0 \$0.00		0 \$0.00		\$0.00
Total		19	\$1,971,932.66	100%	0\$0.00		0 \$0.00	0	\$0.00
31371CRJ0	Unavailable	15	\$1,500,050.00	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		15	\$1,500,050.00	1	0 \$0.00		0 \$0.00		\$0.00
							0 40 00		<b>t</b> 0.00
31371CRL5	Unavailable	48	\$4,979,239.18		0 \$0.00		0 \$0.00		\$0.00
Total		48	\$4,979,239.18	100%	0\$0.00		0 \$0.00	0	\$0.00
31371CRP6	Unavailable	11	\$1,002,770.09	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		11	\$1,002,770.09	100%			0 \$0.00		\$0.00
31371CSA8	Unavailable	31	\$2,844,089.92		0\$0.00		0 \$0.00		\$0.00
Total		31	\$2,844,089.92	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371CSG5	Unavailable	12	\$1,013,008.72	100%	0\$0.00	NA	0\$0.00	NAO	\$0.00
Total		12	\$1,013,008.72	100%			0 \$0.00		\$0.00
31371CSH3	Unavailable	41	\$5,235,066.62		0\$0.00		0 \$0.00		\$0.00
Total		41	\$5,235,066.62	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371CT41	Unavailable	13	\$1,018,085.35	100%	0\$0.00	NA	0 \$0.00	NAO	\$0.00
Total		13	\$1,018,085.35		0\$0.00		0 \$0.00		\$0.00
31371CTN9	Unavailable	26	\$1,973,884.24		0\$0.00		0 \$0.00		\$0.00
Total		26	\$1,973,884.24	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371CTQ2	Unavailable	12	\$1,007,455.02	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		12	\$1,007,455.02	100%			0 \$0.00		\$0.00
31371CTT6	Unavailable	11	\$1,002,787.08		0 \$0.00		0 \$0.00		\$0.00
Total		11	\$1,002,787.08	100%	0\$0.00		0 \$0.00	0	\$0.00
31371CTW9	Unavailable	12	\$1,015,677.00	100%	0\$0.00	NA	0\$0.00	NAO	\$0.00
Total		12	\$1,015,677.00	100%			0 \$0.00		\$0.00
31371CTX7	Unavailable	8	\$1,000,200.00		0\$0.00		0 \$0.00		\$0.00
Fotal		8	\$1,000,200.00	100%	nlen nn		0 \$0.00	0	\$0.00

31371CTZ2	Unavailable	12	\$1,018,944.04	100%	0\$0	.00	NA	0\$0.00	NA	0\$0.00
Total	Chuvunuoie	12	\$1,018,944.04	100%	-			0 <b>\$0.00</b>		0\$0.00
			+ = , • = • , • • • • •							
31371CU72	Unavailable	20	\$2,003,701.49	100%	0\$0	.00	NA	0\$0.00	NA	0\$0.00
Total		20	\$2,003,701.49	100%	0 \$0.	.00	(	0 \$0.00	1	0 \$0.00
31371CV30	Unavailable	25	\$2,857,195.34	100%	0\$0	.00	NA	0\$0.00	NA	0\$0.00
Total		25	\$2,857,195.34	100%	0 \$0.	.00	(	0 \$0.00		0 \$0.00
31371CVE6	Unavailable	33	\$2,154,298.31	100%	0\$0	.00	NA	0\$0.00	NA	0\$0.00
Total		33	\$2,154,298.31	100%	0 \$0.	.00	(	0 \$0.00		0 \$0.00
31371CVR7	Unavailable	57	\$5,465,026.68	100%	-			0\$0.00		0\$0.00
Total		57	\$5,465,026.68	100%	<u>0 \$0</u> .	.00	(	0 \$0.00	(	0 \$0.00
	TT 111		¢1.004.500.00	1000	0.00	00	NT A		<b>.</b>	
31371CVV8	Unavailable	9	\$1,004,500.00	100%	_			0\$0.00		0 \$0.00
Total		9	\$1,004,500.00	100%	<u>U \$U.</u>	.00		0 \$0.00		0 \$0.00
31371CW54	Unavailable	55	\$5,122,115.41	100%	000	00	NA	0\$0.00	ΝA	0\$0.00
Total	Unavanable	55 55	\$5,122,115.41 \$5,122,115.41	100%				0 <b>\$0.00</b>		0 \$0.00
		55	\$5,122,115.41	100 %	<u>U                                    </u>	.00	-	J \$U.UU		U \$U.UU
31371CW96	Unavailable	10	\$1,008,350.00	100%	0\$0	00	NA	0\$0.00	NA	0\$0.00
Total	e na vanable	10	\$1,008,350.00	100%	-			0\$0.00		0\$0.00
		10	<i><i><i><i><i></i></i></i></i></i>	100 /0	0,00			φοισσ		0,000
31371CWN5	Unavailable	44	\$3,267,213.91	100%	0\$0	.00	NA	0\$0.00	NA	0\$0.00
Total		44	\$3,267,213.91	100%	-			0 \$0.00		0 \$0.00
31371CX20	Unavailable	18	\$1,968,920.00	100%	0\$0	.00	NA	0\$0.00	NA	0\$0.00
Total		18	\$1,968,920.00	100%	0 \$0.	.00	(	0 \$0.00		0 \$0.00
31371CX38	Unavailable	46	\$4,951,450.00	100%	0\$0	.00		0\$0.00		0\$0.00
Total		46	\$4,951,450.00	100%	0 \$0.	.00	(	0 \$0.00		0 \$0.00
31371CX46	Unavailable	36	\$4,015,050.00	100%				0\$0.00		0\$0.00
Total		36	\$4,015,050.00	100%	0 \$0.	.00	(	0 \$0.00		0 \$0.00
				1000	0.45					
31371CXG9	Unavailable	9	\$1,015,000.00	100%	_			0\$0.00		0\$0.00
Total		9	\$1,015,000.00	100%	U \$0.	.00	[	0 \$0.00		0 \$0.00
212710217	I Jacobs (1 - 1, 1 -	40	\$5 100 250 00	1000	000	00	NI A		NT A	
31371CXH7	Unavailable	49 <b>49</b>	\$5,122,350.00	100% <b>100%</b>				0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
Total		49	\$5,122,350.00	100%	<u>v </u> 30.	.00	-	0.00 0		u ⊅ <b>U.</b> UU
31371CXR5	Unavailable	19	\$1,985,300.00	100%	040	00	NA	0\$0.00	ΝA	0\$0.00
	Unavailable	19 19	\$1,985,300.00 \$1,985,300.00	100%				0 <b>\$0.00</b>		0 \$0.00
Total		19	\$1,70 <b>5,500.00</b>	100%	νφυ	.00		J 90.00		v <b>⊅v.vv</b>

31371CXW4	Unavailable	43	\$4,984,050.00	100%	0 \$0.0	0 NA	0\$	50.00	NA	0\$0.00
Total		43	\$4,984,050.00	100%	0 \$0.0	0	0\$	60.00		0 \$0.00
31371CXX2	Unavailable	11	\$1,007,622.08	100%	-			50.00		0\$0.00
Total		11	\$1,007,622.08	100%	0 \$0.0	0	0\$	60.00		0 \$0.00
		•	<b>**</b>	1000	0 4 0 0	0	0.0			
31371CY29	Unavailable	29	\$3,018,999.25	100%			_	50.00		0 \$0.00
Total		29	\$3,018,999.25	100%	<u>0 \$0.0</u>	0	0\$	60.00		0 \$0.00
31371CY37	Unavailable	33	\$3,048,071.69	100%	0\$0.0	0 NA	.0\$	50.00	NA	0\$0.00
Total		33	\$3,048,071.69	100%	0 \$0.0	0	0\$	50.00		0 \$0.00
212710345	TT 111	20	¢2.040.720.25	1000			O ¢		NT A	
31371CY45	Unavailable	30	\$3,049,729.25	100%	-			50.00		0 \$0.00
Total		30	\$3,049,729.25	100%	<u>u \$u.u</u>	0	U\$	50.00		0 \$0.00
31371CY52	Unavailable	30	\$3,257,985.64	100%	0\$0.0	0 NA	0\$	60.00	NA	0\$0.00
Total		30	\$3,257,985.64	100%	0 \$0.0	0	0\$	60.00		0 \$0.00
							Ш			
31371CYQ6	Unavailable	20	\$1,976,065.59	100%				50.00		0\$0.00
Total		20	\$1,976,065.59	100%	0 \$0.0	0	0\$	60.00		0 \$0.00
31371CYR4	Unavailable	18	\$1,992,897.64	100%	0\$0.0	0 NA	0\$	50.00	NA	0\$0.00
Total		18	\$1,992,897.64	100%	-			60.00		0\$0.00
31371CYS2	Unavailable	86	\$9,977,988.43	100%	0 \$0.0	0 NA	0\$	50.00	NA	0 \$0.00
Total		86	\$9,977,988.43	100%	0 \$0.0	0	0\$	60.00		0 \$0.00
31371CYT0	Unavailable	67	\$5,060,294.57	100%	0 \$0 0	0 NA	0\$	60.00	NΔ	0\$0.00
Total	Chavanable	67	\$5,060,294.57	100%	-		-	60.00		0 \$0.00
		-								
31371CYU7	Unavailable	64	\$4,801,605.26	100%	0 \$0.0	0 NA	0\$	50.00	NA	0 \$0.00
Total		64	\$4,801,605.26	100%	0 \$0.0	0	0\$	60.00		0 \$0.00
31371CZF9	Unavailable	28	\$2,504,858.69	100%	0 \$0 0	0 NA	0\$	50.00	NΔ	0\$0.00
Total	Onavailable	28	\$2,504,858.69	100%				50.00		0 \$0.00
Total		20	φ <b>2</b> ,30 <b>-1</b> ,030.07	100 /0	υ φυιυ		ψψ	,0.00		υ φυιυυ
31371CZM4	Unavailable	118	\$10,978,511.10	100%	0 \$0.0	0 NA	0\$	50.00	NA	0\$0.00
Total		118	\$10,978,511.10	100%	0 \$0.0	0	0\$	60.00		0 \$0.00
212710652	Linessileh L		¢1 070 001 70	1000	0 00 0		0 ¢	0.00	NT A	
31371D6E2 Total	Unavailable	9 9	\$1,272,321.79 <b>\$1,272,321.79</b>	100% <b>100%</b>				50.00 5 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>
		9	φ1, <i>414</i> ,341.19	100 70	U .U U	v	V P	00.00		σφυιυυ
31371DA98	Unavailable	31	\$3,752,116.56	100%	0\$0.0	0 NA	0\$	50.00	NA	0\$0.00
Total		31	\$3,752,116.56	100%	-			50.00		0\$0.00

31371DAR8	Unavailable	22	\$2,012,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,012,450.00	100%	_			-	\$0.00			\$0.00
			• / /									
31371DAS6	Unavailable	137	\$9,800,493.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$9,800,493.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371DAT4	Unavailable	38	\$3,438,604.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,438,604.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371DBA4	Unavailable	42	\$4,935,260.27	100%	_				\$0.00		_	\$0.00
Total		42	\$4,935,260.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371DBM8	Unavailable	21	\$2,029,957.96	100%	_				\$0.00		-	\$0.00
Total	<u> </u>	21	\$2,029,957.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
212710000	TT '1 1 1	1.0	¢2 007 700 00	1000		¢0.00	<b>N</b> T 4	0	¢0.00	<b>N</b> T 4	0	¢0.00
31371DBQ9	Unavailable	16	\$2,007,700.00	100%					\$0.00			\$0.00
Total		16	\$2,007,700.00	100%	U	<b>\$0.00</b>		U	\$0.00		U	\$0.00
31371DBR7	Unavailable	17	\$1,986,400.00	100%	0	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Ullavallable	17 17	\$1,980,400.00 \$1,986,400.00	100%	-			-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
		1/	\$1,900,400.00	100 //	U,	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>
31371DBV8	Unavailable	8	\$1,014,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuoie	8	\$1,014,650.00	100%	_			-	\$0.00		-	\$0.00 \$0.00
1000			<i><i><i><i><i></i></i></i></i></i>	100 /0		φ <b>υ.</b> υυ		v	φ <b>υ.υυ</b>		Ŭ	φ <b>υ.</b> υυ
31371DBW6	Unavailable	18	\$2,036,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,036,000.00	100%					\$0.00			\$0.00
31371DBZ9	Unavailable	14	\$2,032,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,032,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371DDL8	Unavailable	14	\$1,650,935.87	100%				_	\$0.00		-	\$0.00
Total		14	\$1,650,935.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371DDV6	Unavailable	11	\$1,006,286.92	100%					\$0.00			\$0.00
Total		11	\$1,006,286.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
112710000		1.0	¢0.001.400.41	100~		¢0.00	3.7.4	0	φ <u>ο</u>	3.7.4	C	¢0.00
31371DGG6	Unavailable	16	\$2,331,489.41	100%	_				\$0.00		-	\$0.00
Total		16	\$2,331,489.41	100%	U	<b>ͽυ.</b> υυ		U	\$0.00		U	\$0.00
21271DCL5	Line	0	¢1 402 572 42	100%	<u> </u>	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31371DGL5 Total	Unavailable	9 9	\$1,493,573.43 <b>\$1,493,573.43</b>	100%					\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
		9	φ1 <b>,</b> <del>1</del> 73,373.43	100%	U	φυ.υυ		V	φυ.υυ		U	φυ.υυ
31371DH91	Unavailable	39	\$3,525,301.60	100%	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Unavallable	39 39	\$3,525,301.60 \$3,525,301.60	100%				_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
		39	φ3,323,3V1.0V	100 %		φ <b>υ.υυ</b>		V	φυ.υυ		U	φυ.υυ

31371DL39	Unavailable	38	\$4,271,576.45	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		38	\$4,271,576.45		0 \$0.00		0 \$0.00		\$0.00
31371DL70	Unavailable	9	\$1,091,697.56	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,091,697.56	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371DLB1	Unavailable	17	\$1,990,700.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		17	\$1,990,700.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371DM53	Unavailable	44	\$4,791,072.39	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		44	\$4,791,072.39	100%	0 \$0.00		0 \$0.00	0	\$0.00
31371DM87	Unavailable	15	\$1,813,645.41		0\$0.00		0 \$0.00	NA 0	
Total		15	\$1,813,645.41	100%	0 \$0.00		0\$0.00	0	\$0.00
					+		+		
31371DM95	Unavailable	84	\$8,294,917.44		0\$0.00		0\$0.00	NA 0	
Total		84	\$8,294,917.44	100%	0 \$0.00		0\$0.00	0	\$0.00
31371DMC8	Unavailable	42	\$3,143,814.98		0 \$0.00		0\$0.00	NA 0	
Total		42	\$3,143,814.98	100%	0 \$0.00	1	0 \$0.00	0	\$0.00
					-		_		
31371DME4	Unavailable	16	\$1,318,055.28		0 \$0.00		0 \$0.00	NA 0	
Total		16	\$1,318,055.28	100%	0 \$0.00		0 \$0.00	0	\$0.00
01071D1/00	TT '1 1 1	10	¢1.010.045.00	1000			0 00 00		¢0.00
31371DMS3	Unavailable	12	\$1,319,045.00		0\$0.00		0 \$0.00	NA 0	
Total		12	\$1,319,045.00	100%	0 \$0.00		0 \$0.00	U	\$0.00
31371DMT1	Unavailable	61	\$7,087,251.00	1000	0\$0.00	NLA	0\$0.00	NA 0	\$0.00
Total	Unavanable	61	\$7,087,251.00 \$7,087,251.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
		01	\$7,007,231.00	100 %	J \$0.00		0.00	U	<b>\$0.00</b>
31371DMU8	Unavailable	49	\$4,564,047.97	100%	0\$0.00	NΔ	0\$0.00	NA 0	\$0.00
Total		49 49	\$4,564,047.97 \$4,564,047.97		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
		<u>ر ب</u>	ψ-,	100 /0	ψυιυυ		ψυιυυ		<b>Ψ0•00</b>
31371DNA1	Unavailable	37	\$4,180,287.73	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		37	\$4,180,287.73		0 \$0.00	1	0 \$0.00		\$0.00 \$0.00
			+						
31371DNJ2	Unavailable	13	\$1,414,800.00	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		13	\$1,414,800.00		0\$0.00		0\$0.00		\$0.00
		-	• , , , •						
31371DNK9	Unavailable	21	\$2,306,825.00	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		21	\$2,306,825.00		0 \$0.00		0\$0.00		\$0.00
31371DNT0	Unavailable	36	\$3,316,043.84	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		36	\$3,316,043.84		0\$0.00		0\$0.00		\$0.00

Total         61         \$6,916,644,76         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA 0         \$0.00         \$0.00         \$0.00         NA	0	\$0.00	0	NA	\$0.00	0	NA	\$0.00	0	100%	\$6,916,644.76	61	Unavailable	31371DP68
Total         25         \$2,520,150.00         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         \$0.00					-	-		1						
Total         25         \$2,520,150.00         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         \$0.00						Π			Π		. , , ,			
31371DP92         Unavailable         12         \$1,516,385.85         100% 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         \$0.00         \$0.00         \$0	0	\$0.00	0	NA	\$0.00	0	NA	\$0.00	0	100%	\$2,520,150.00	25	Unavailable	31371DP84
Total         12         \$1,516,385.85         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA 0         \$0.00	0	\$0.00	0	ſ	\$0.00	0		\$0.00	0	100%	\$2,520,150.00	25		Total
Total         12         \$1,516,385.85         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA 0         \$0.00														
31371DPV3         Unavailable         12         \$1,505,750.00         100%         \$0,000         NA 0         \$0,000         \$0,000         NA 0 </td <td>0</td> <td>\$0.00</td> <td>0</td> <td>NA</td> <td></td> <td>_</td> <td>NA</td> <td>\$0.00</td> <td>0</td> <td>100%</td> <td>\$1,516,385.85</td> <td>12</td> <td>Unavailable</td> <td>31371DP92</td>	0	\$0.00	0	NA		_	NA	\$0.00	0	100%	\$1,516,385.85	12	Unavailable	31371DP92
Total         12         \$1,505,750.00         100%         0         \$0.00         0         \$0.00           31371DQG5         Unavailable         27         \$1,984,805.73         100%         0         \$0.00         NA         0         \$0.00           Total         27         \$1,984,805.73         100%         0         \$0.00         NA         \$0         \$0.00         NA         \$0         \$0.00         NA         \$0         \$0.00         NA         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00 </td <td>0</td> <td><u>\$0.00</u></td> <td>0</td> <td></td> <td>\$0.00</td> <td>0</td> <td></td> <td>\$0.00</td> <td>0</td> <td>100%</td> <td>\$1,516,385.85</td> <td>12</td> <td></td> <td>Total</td>	0	<u>\$0.00</u>	0		\$0.00	0		\$0.00	0	100%	\$1,516,385.85	12		Total
Total         12         \$1,505,750.00         100%         0         \$0.00         0         \$0.00           31371DQG5         Unavailable         27         \$1,984,805.73         100%         0         \$0.00         NA         0         \$0.00           Total         27         \$1,984,805.73         100%         0         \$0.00         NA         \$0         \$0.00         NA         \$0         \$0.00         NA         \$0         \$0.00         NA         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00 </td <td></td> <td><b> </b></td> <td>Ц</td> <td></td> <td></td> <td>Ц</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		<b> </b>	Ц			Ц								
31371DQG5         Unavailable         27         \$1,984,805.73         100%         0         \$0.00         NA         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00<			1			-							Unavailable	
Total         27         \$1,984,805.73         100%         0         \$0.00         0         \$0.00           31371DVF1         Unavailable         12         \$1,006,550.00         100%         0         \$0.00         NA         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00	0	<u>\$0.00</u>	0		\$0.00	0		\$0.00	0	100%	\$1,505,750.00	12	+ +	Total
Total         27         \$1,984,805.73         100%         0         \$0.00         0         \$0.00           31371DVF1         Unavailable         12         \$1,006,550.00         100%         0         \$0.00         NA         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00         \$0.0		<b>*</b> 0.00			<b>\$0.00</b>					100 %	<b>*</b> 4 00 4 00 <b>* * *</b>			
31371DVF1       Unavailable       12       \$1,006,550.00       100%       \$0,000       NA 0       \$0,000         Total       12       \$1,006,550.00       100%       \$0,000       0       \$0,000       \$0,000       0       \$0,000       \$0,000       \$0,000       \$0,000       \$0,000					1		NA		-				Unavailable	
Total       12       \$1,006,550.00       100%       0       \$0.00       0       \$0.00       0       \$0.00         31371DVQ7       Unavailable       76       \$10,760,442.03       100%       0       \$0.00       NA       \$0.00       NA       \$0.00       NA       \$0.00       NA       \$0.00       NA       \$0.00       NA       \$0.00	U	<u> </u>	U		<b>\$0.00</b>	U		<b>\$0.00</b>	U	100%	\$1,984,805.73	21		1 otal
Total       12       \$1,006,550.00       100%       0       \$0.00       0       \$0.00       0       \$0.00         31371DVQ7       Unavailable       76       \$10,760,442.03       100%       0       \$0.00       NA       \$0.00       NA       \$0.00       NA       \$0.00       NA       \$0.00       NA       \$0.00       NA       \$0.00	0	\$0.00	0	NI A	\$0.00	0	ΝA	\$0.00	$\cap$	100%	\$1,006,550,00	12	Unavailabla	31371DVF1
31371DVQ7         Unavailable         76         \$10,760,442.03         100%         \$0,80.00         NA 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00			1		-	-	INA						Onavanabic	
Total       76       \$10,760,442.03       100%       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       NA       0       \$0.00       0       \$0.00       NA       0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$		<b>Φυ.υυ</b>			φ <b>υ.υυ</b>	V		φ0.00	V	100 //	φ <b>1</b> ,000,550.00	14	+ +	
Total       76       \$10,760,442.03       100%       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       NA       0       \$0.00       0       \$0.00       NA       0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$	0	\$0.00	0	NA	\$0.00	0	NA	\$0.00	0	100%	\$10,760,442,03	76	Unavailable	31371DV07
Image: Second second	1				-	-		1 1						· · · ·
Total       13       \$1,487,050.00       100%       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       NA       \$0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA       \$0       \$0.00       NA       <			Ē											
31371DWP8       Unavailable       21       \$2,391,788.14       100%       0 \$0.00       NA       0 \$0.00       NA       0 \$0.00         Total       21       \$2,391,788.14       100%       0 \$0.00       NA       0 \$0.00       0 \$0.00         31371DWQ6       Unavailable       29       \$2,779,128.82       100%       0 \$0.00       NA       0 \$0.00       NA       0 \$0.00         Total       29       \$2,779,128.82       100%       0 \$0.00       NA       0 \$0.00       NA       0 \$0.00         Total       29       \$2,779,128.82       100%       0 \$0.00       0 \$0.00       0 \$0.00       0 \$0.00         Total       29       \$2,779,128.82       100%       0 \$0.00       NA       0 \$0.00       0 \$0.00         31371DWR4       Unavailable       43       \$5,135,444.70       100%       0 \$0.00       NA       0 \$0.00         Total       43       \$5,135,444.70       100%       0 \$0.00       NA       0 \$0.00       NA       0 \$0.00         S1371DWS2       Unavailable       113       \$11,234,237.82       100%       0 \$0.00       NA       0 \$0.00         S1371DWU7       Unavailable       67       \$6,239,514.82       100%	0	\$0.00	0	NA	\$0.00	0	NA	\$0.00	0	100%	\$1,487,050.00	13	Unavailable	31371DWD5
Total       21       \$2,391,788.14       100%       0       \$0.00       0       \$0.0         31371DWQ6       Unavailable       29       \$2,779,128.82       100%       0       \$0.00       NA       \$0.00       \$0	0	\$0.00	0	ĺ	\$0.00	0		\$0.00	0	100%	\$1,487,050.00	13		Total
Total       21       \$2,391,788.14       100%       0       \$0.00       0       \$0.0         31371DWQ6       Unavailable       29       \$2,779,128.82       100%       0       \$0.00       NA       \$0.00       \$0														
31371DWQ6       Unavailable       29       \$2,779,128.82       100%       0       \$0.00       NA       0       \$0.00         Total       29       \$2,779,128.82       100%       0       \$0.00       0       \$0.00       0       \$0.00         S1371DWR4       Unavailable       43       \$5,135,444.70       100%       0       \$0.00       NA       0       \$0.00         S1371DWR4       Unavailable       43       \$5,135,444.70       100%       0       \$0.00       NA       0       \$0.00         Total       43       \$5,135,444.70       100%       0       \$0.00       NA       0       \$0.00         Total       43       \$5,135,444.70       100%       0       \$0.00       NA       0       \$0.00         Total       43       \$5,135,444.70       100%       0       \$0.00       NA       \$0       \$0.00         S1371DWS2       Unavailable       113       \$11,234,237.82       100%       0       \$0.00       NA       \$0       \$0.00         S1371DWU7       Unavailable       67       \$6,239,514.82       100%       \$0       \$0.00       NA       \$0       \$0.00         S13371DWU7 <td< td=""><td>0</td><td>\$0.00</td><td>0</td><td>NA</td><td>-</td><td>-</td><td></td><td>\$0.00</td><td>0</td><td>100%</td><td>\$2,391,788.14</td><td>21</td><td>Unavailable</td><td>31371DWP8</td></td<>	0	\$0.00	0	NA	-	-		\$0.00	0	100%	\$2,391,788.14	21	Unavailable	31371DWP8
Total       29       \$2,779,128.82       100%       0       \$0.00       0       \$0.00       0       \$0.00         31371DWR4       Unavailable       43       \$5,135,444.70       100%       0       \$0.00       NA 0       \$0.00       NA 0       \$0.00         Total       43       \$5,135,444.70       100%       0       \$0.00       NA 0       \$0.00       0       \$0.00         Total       43       \$5,135,444.70       100%       0       \$0.00       0       \$0.00       0       \$0.00         31371DWS2       Unavailable       113       \$11,234,237.82       100%       0       \$0.00       NA 0       \$0.00         Total       113       \$11,234,237.82       100%       0       \$0.00       0       \$0.00         31371DWU7       Unavailable       67       \$6,239,514.82       100%       0       \$0.00       NA 0       \$0.00         31371DWU7       Unavailable       67       \$6,239,514.82       100%       0       \$0.00       NA 0       \$0.00         Grade       67       \$6,239,514.82       100%       0       \$0.00       0       \$0.00         Grade       67       \$6,239,514.82       10	0	<u>\$0.00</u>	0		\$0.00	0		\$0.00	0	100%	\$2,391,788.14	21		Total
Total       29       \$2,779,128.82       100%       0       \$0.00       0       \$0.00       0       \$0.00         31371DWR4       Unavailable       43       \$5,135,444.70       100%       0       \$0.00       NA 0       \$0.00       NA 0       \$0.00         Total       43       \$5,135,444.70       100%       0       \$0.00       NA 0       \$0.00       0       \$0.00         Total       43       \$5,135,444.70       100%       0       \$0.00       0       \$0.00       0       \$0.00         31371DWS2       Unavailable       113       \$11,234,237.82       100%       0       \$0.00       NA 0       \$0.00         Total       113       \$11,234,237.82       100%       0       \$0.00       0       \$0.00         31371DWU7       Unavailable       67       \$6,239,514.82       100%       0       \$0.00       NA 0       \$0.00         31371DWU7       Unavailable       67       \$6,239,514.82       100%       0       \$0.00       NA 0       \$0.00         Grade       67       \$6,239,514.82       100%       0       \$0.00       0       \$0.00         Grade       67       \$6,239,514.82       10	_		Ц											
31371DWR4       Unavailable       43       \$5,135,444.70       100% 0       \$0.00       NA 0       \$0.00         Total       43       \$5,135,444.70       100% 0       \$0.00       0       \$0.00       0       \$0.00         31371DWS2       Unavailable       113       \$11,234,237.82       100% 0       \$0.00       NA 0       \$0.00         Total       113       \$11,234,237.82       100% 0       \$0.00       NA 0       \$0.00         31371DWS2       Unavailable       113       \$11,234,237.82       100% 0       \$0.00       NA 0       \$0.00         Total       113       \$11,234,237.82       100% 0       \$0.00       NA 0       \$0.00         31371DWU7       Unavailable       67       \$6,239,514.82       100% 0       \$0.00       NA 0       \$0.00         31371DWU7       Unavailable       67       \$6,239,514.82       100% 0       \$0.00       NA 0       \$0.00         Total       67       \$6,239,514.82       100% 0       \$0.00       0       \$0.00       \$0.00       \$0.00					· · · · · ·	-	NA		_				Unavailable	· · · · · · · · · · · · · · · · · · ·
Total       43       \$5,135,444.70       100%       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       NA       0       \$0.00       \$0.00       NA       0       \$0.00	0	<u>\$0.00</u>	0		\$0.00	0		\$0.00	0	100%	\$2,779,128.82	29		Total
Total       43       \$5,135,444.70       100%       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       NA       0       \$0.00       \$0.00       NA       0       \$0.00		φο. ο ο			φο. ο ο			φ <u>α</u> ο ο		1000	¢5 105 444 70	10	TT 111	
31371DWS2       Unavailable       113       \$11,234,237.82       100%       0       \$0.00       NA       0       \$0.00         Total       113       \$11,234,237.82       100%       0       \$0.00       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>NA</td><td>1 1</td><td></td><td></td><td></td><td></td><td>Unavailable</td><td></td></t<>			-				NA	1 1					Unavailable	
Total         113         \$11,234,237.82         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0	<u>v</u>	φ <b>υ.</b> 00	Ľ		φ <b>υ.</b> 00	V		φ <b>υ.</b> υυ	V	100%	<b>ф</b> 3,133,444.70	43		
Total         113         \$11,234,237.82         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0	0	\$0.00	0	NΔ	\$0.00	0	NΔ	\$0.00	0	100%	\$11 234 237 82	113	Unavailable	31371DWS2
31371DWU7       Unavailable       67       \$6,239,514.82       100%       0       \$0.00       NA       0       \$0.00         Total       67       \$6,239,514.82       100%       0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00			1			-	11/1							
Total         67         \$6,239,514.82         100%         0         \$0.00         0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0	-		Ħ		+ - • • • •	Í		+	Ť	20070	+			
Total         67         \$6,239,514.82         100%         0         \$0.00         0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0         \$0.0	0	\$0.00	0	NA	\$0.00	0	NA	\$0.00	0	100%	\$6,239,514.82	67	Unavailable	31371DWU7
					-	-			_					
21271DWV5 Upavailable 34 \$2,551,105,10 100% 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00			Π			Π			Π					
$p_{1,2,7,1,0,1} = 0.000 $ [01avana012] 54 $p_{2,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 54 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,3,1,1,0,3,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,1,1,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,1,1,1,1,1,1,0} = 0.000 $ [01avana012] 14 $p_{3,3,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1$	0	\$0.00	0	NA	\$0.00	0	NA	\$0.00	0	100%	\$3,551,105.10	34	Unavailable	31371DWV5
Total         34         \$3,551,105.10         100%         0         \$0.00         0         \$0.0	0	\$0.00	0	l	\$0.00	0		\$0.00	0	100%	\$3,551,105.10	34		Total
			Ц	]		Ц			Ц				1	
31371DY92 Unavailable 11 \$1,013,658.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0					-	-		1 1			\$1,013,658.73	11	Unavailable	31371DY92
Total 11 \$1,013,658.73 100% 0 \$0.00 0 \$0.00 0 \$0.0	0	<u>\$0.00</u>	0		\$0.00	0		\$0.00	0	100%	\$1,013,658.73	11	┦───┤	Total
			Ц											

31371EAP0	Unavailable	8	\$1,013,886.07	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		8	\$1,013,886.07	100%				_	\$0.00		0 \$0.00	
			+_,,,									
31371ED28	Unavailable	24	\$2,033,492.23	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		24	\$2,033,492.23	100%	0\$0	0.00		05	\$0.00		0 \$0.00	
31371ED44	Unavailable	10	\$1,007,066.00	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		10	\$1,007,066.00	100%	0\$0	0.00		05	\$0.00		0 \$0.00	
31371EEY7	Unavailable	144	\$15,066,065.27	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		144	\$15,066,065.27	100%	0\$0	0.00		05	\$0.00		0 \$0.00	
31371EEZ4	Unavailable	97	\$10,002,186.39	100%				_	\$0.00		0 \$0.00	
Total		97	\$10,002,186.39	100%	0\$(	0.00		0	\$0.00		0 \$0.00	
31371EJ30	Unavailable	84	\$9,986,701.28	100%				_	\$0.00		0 \$0.00	
Total		84	\$9,986,701.28	100%	0\$(	0.00		05	\$0.00		0 \$0.00	
			<b>**</b>	1000	0 +	0.00			to oc		0 0 0 0 0	
31371EJ89	Unavailable	72	\$9,977,959.62	100%				_	\$0.00		0 \$0.00	
Total		72	\$9,977,959.62	100%	0\$(	0.00		05	\$0.00		0 \$0.00	
		11	¢1.000.007.41	1000	0.00	0.00		0 (	to oo		0 0 0 0 0	
31371EJK2	Unavailable	11	\$1,006,807.41	100%	- I -			_	\$0.00		0 \$0.00	
Total		11	\$1,006,807.41	100%	0\$0	0.00		U	\$0.00		0 \$0.00	
31371EK79	Unavailable	13	\$1,422,700.00	100%	0 \$(	0.00	NI A	<u></u>	\$0.00	NT A	0\$0.00	
	Unavailable	13 13	\$1,422,700.00 \$1,422,700.00	100%	_			_	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>	
Total		15	\$1,422,700.00	100%	UĢU	0.00		U	<b>\$U.UU</b>		U	
31371EK87	Unavailable	56	\$5,642,950.00	100%	0\$0	0.00	NΔ	0.4	\$0.00	NΔ	0 \$0.00	
Total	Chavanable	56	\$5,642,950.00	100%				_	\$0.00 \$0.00		0 \$0.00	
Total			φ <b>3,042,</b> 950.00	100 //	ψψ	0.00		V	<b>\$0.00</b>		σφυισσ	
31371EKA2	Unavailable	45	\$4,971,346.11	100%	0.\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		45	\$4,971,346.11	100%					\$0.00		0 \$0.00	
			¢ 1,9 7 1,0 10111	10070	Ű, Ţ,				+ 0 0 0 0		4000	
31371EKB0	Unavailable	83	\$9,990,004.78	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		83	\$9,990,004.78	100%					\$0.00		0 \$0.00	
			. , -		Ť			T				
31371EKC8	Unavailable	71	\$9,988,933.02	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		71	\$9,988,933.02	100%	0\$(	0.00		05	\$0.00		0 \$0.00	
31371EKH7	Unavailable	38	\$5,015,864.75	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		38	\$5,015,864.75	100%	0\$0	0.00		0	\$0.00		0 \$0.00	
31371EKN4	Unavailable	27	\$3,222,875.00	100%	0\$0	0.00	NA	05	\$0.00	NA	0 \$0.00	
Total		27	\$3,222,875.00	100%	0\$(	0.00		05	\$0.00		0 \$0.00	
						T		T		T		

Unavailable	130	\$15,190,016.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	130	\$15,190,016.00					_	-	1	_	<b>\$0.00</b>
Unavailable	63	\$7,039,413.77		_			-	-		-	
	63	\$7,039,413.77	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
	2.5	<b>**</b>	100 %	0.4	h0.00		_	<b></b>		0	
Unavailable										_	
	25	\$3,195,734.79	100%	03	\$0.00		U	\$0.00		0:	\$0.00
Unavailable	24	\$2,511,408.86	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,511,408.86	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
TT '1 1 1	100	¢10.041.1((.07	1000	0.4	to oo	NT A	_	¢0.00	NT A	0	to 00
Unavailable				_						-	
	108	\$12,041,166.27	100%	03	\$0.00		U	\$0.00		U	<b>0.00</b>
Unavailable	49	\$4,996,885.95	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$4,996,885.95	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
Unavailable	22	\$2,890,949.75		_			-	-		-	
	22	\$2,890,949.75	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
Unavailable	25	\$2 494 179 18	100%	0\$	50.00	NA	0	\$0.00	NA	0.9	50.00
Chuvunuoie							-	-			\$0.00
Unavailable	19	\$1,981,199.59	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,981,199.59	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	26	\$2.074.462.95	100%	04	00.04	ΝA	0	\$0.00	NI A	0.0	00.04
Ullavallable				_			_	-		_	\$0.00
	20	φ <b>3,07-,-102.0</b> 3	100 /0	U 4	p <b>0.00</b>		v	φ <b>υ.υυ</b>			p <b>0.00</b>
Unavailable	20	\$2,526,618.87	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,526,618.87	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
I Jacova ilak la	70	\$6 005 105 00	1000	0 4	00.00	NT A		\$0.00	NT A	0	00.00
Ullavallable										-	\$0.00 \$ <b>0.00</b>
	12	\$0,005,405.99	100 /0	04	<b>pU.UU</b>		v	φ <b>υ.υυ</b>		U	p <b>U.UU</b>
Unavailable	135	\$14,791,575.33	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	135	\$14,791,575.33	100%	0\$	\$0.00		0	\$0.00		0	50.00
Unoveileble	241	\$28 485 002 60	10007	04	00.04	NT A	0	\$0.00	NI A	0.0	t0 00
Ullavallaule									1	_	<b>60.00</b>
	<u>1</u>	φ#0,702,772.07	100 /0	04	μ <b>υ.υυ</b>			Ψ <b>U•UU</b>			P0.00
Unavailable	15	\$1,583,918.94	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,583,918.94	1000	04			•	<b>\$0.00</b>		~	<b>50.00</b>
	Image: state s	130         Unavailable       63         Unavailable       63         Unavailable       25         Unavailable       25         Unavailable       24         Unavailable       24         Unavailable       108         Unavailable       108         Unavailable       49         Unavailable       49         Unavailable       22         Unavailable       22         Unavailable       22         Unavailable       25         Unavailable       22         Unavailable       22         Unavailable       22         Unavailable       25         Unavailable       19         Unavailable       19         Unavailable       26         Unavailable       20         Unavailable       20         Unavailable       72         Unavailable       72         Unavailable       72         Unavailable       135         Unavailable       241         Unavailable       241         Unavailable       135         Unavailable       141      <	130       \$15,190,016.00         Unavailable       63       \$7,039,413.77         63       \$7,039,413.77         Unavailable       25       \$3,195,734.79         Unavailable       25       \$3,195,734.79         Unavailable       24       \$2,511,408.86         Unavailable       24       \$2,511,408.86         Unavailable       108       \$12,041,166.27         Unavailable       108       \$12,041,166.27         Unavailable       49       \$4,996,885.95         Unavailable       49       \$4,996,885.95         Unavailable       22       \$2,890,949.75         Unavailable       22       \$2,890,949.75         Unavailable       22       \$2,890,949.75         Unavailable       25       \$2,494,179.18         Unavailable       25       \$2,494,179.18         Unavailable       19       \$1,981,199.59         Unavailable       19       \$1,981,199.59         Unavailable       26       \$3,074,462.85         0       0       \$2,526,618.87         0       0       \$2,526,618.87         0       0       \$2,526,618.87         0       0       \$2,526,618.87 <td>130         \$15,190,016.00         100%           Unavailable         63         \$7,039,413.77         100%           63         \$7,039,413.77         100%           Unavailable         25         \$3,195,734.79         100%           25         \$3,195,734.79         100%           26         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           25         \$2,511,408.86         100%           26         \$4,996,885.95         100%           27         \$2,890,949.75         100%           28         \$2,890,949.75         100%           29         \$2,890,949.75         100%           20         \$2,2,94,179.18         100%           20         \$2,2,94,179.18         100%           20         \$2,3,074,</td> <td>130       \$15,190,016.00       100%       0         Unavailable       63       \$7,039,413.77       100%       0         0       63       \$7,039,413.77       100%       0         Unavailable       25       \$3,195,734.79       100%       0         0       25       \$3,195,734.79       100%       0         0       25       \$3,195,734.79       100%       0         0       24       \$2,511,408.86       100%       0         0       24       \$2,511,408.86       100%       0         0       24       \$2,511,408.86       100%       0         0       108       \$12,041,166.27       100%       0         0       108       \$12,041,166.27       100%       0         0       108       \$12,041,166.27       100%       0         0       49       \$4,996,885.95       100%       0         0       49       \$4,996,885.95       100%       0         0       22       \$2,890,949.75       100%       0         0       22       \$2,890,949.75       100%       0         0       25       \$2,494,179.18       100%</td> <td>130         \$15,190,016.00         100%         0         \$0.00           Unavailable         63         \$7,039,413.77         100%         0         \$0.00           Unavailable         25         \$3,195,734.79         100%         0         \$0.00           Unavailable         25         \$3,195,734.79         100%         0         \$0.00           Unavailable         24         \$2,511,408.86         100%         0         \$0.00           Unavailable         24         \$2,511,408.86         100%         0         \$0.00           Unavailable         108         \$12,041,166.27         100%         0         \$0.00           Unavailable         49         \$4,996,885.95         100%         0         \$0.00           Unavailable         49         \$4,996,885.95         100%         0         \$0.00           Unavailable         22         \$2,890,949.75         100%         0         \$0.00           Unavailable         25         \$2,494,179.18         100%         0         \$0.00           Unavailable         25         \$2,494,179.18         100%         \$0.00         \$0.00           Unavailable         19         \$1,981,199.59         100%<td>130         \$15,190,016.00         100%         \$0,00           Unavailable         63         \$7,039,413.77         100%         \$0,00         NA           Unavailable         25         \$3,195,734.79         100%         \$0,00         NA           Unavailable         25         \$3,195,734.79         100%         \$0,00         NA           Unavailable         24         \$2,511,408.86         100%         \$0,00         NA           Unavailable         24         \$2,511,408.86         100%         \$0,00         NA           Unavailable         108         \$12,041,166.27         100%         \$0,00         NA           Unavailable         108         \$12,041,166.27         100%         \$0,00         NA           Unavailable         49         \$4,996,885.95         100%         \$0,00         NA           Unavailable         22         \$2,890,949.75         100%         \$0,00         NA           Unavailable         25         \$2,494,179.18         100%         \$0,00         NA           22         \$2,890,949.75         100%         \$0,00         NA           23         \$2,494,179.18         100%         \$0,00         NA</td><td>130         \$15,190,016.00         100%         0         \$0.00         0           Unavailable         63         \$7,039,413.77         100%         0         \$0.00         NA 0           Unavailable         25         \$3,195,734.79         100%         0         \$0.00         NA 0           Unavailable         25         \$3,195,734.79         100%         0         \$0.00         NA 0           Unavailable         24         \$2,511,408.86         100%         0         \$0.00         NA 0           Unavailable         24         \$2,511,408.86         100%         0         \$0.00         NA 0           Unavailable         108         \$12,041,166.27         100%         0         \$0.00         NA 0           Unavailable         108         \$12,041,166.27         100%         0         \$0.00         NA 0           Unavailable         49         \$4,996,885.95         100%         0         \$0.00         NA 0           22         \$2,890,949.75         100%         0         \$0.00         NA 0           22         \$2,890,949.75         100%         0         \$0.00         NA 0           22         \$2,890,949.75         100%         <td< td=""><td>130         \$15,190,016.00         100%         0         \$0.00         0         \$0.00           Unavailable         63         \$7,039,413.77         100%         0         \$0.00         NA 0         \$0.00           10         63         \$7,039,413.77         100%         0         \$0.00         NA 0         \$0.00           10         63         \$7,039,413.77         100%         0         \$0.00         NA 0         \$0.00           10         25         \$3,195,734.79         100%         \$0.00         NA 0         \$0.00           10         25         \$3,195,734.79         100%         \$0.00         NA 0         \$0.00           10         24         \$2,511,408.86         100%         \$0.00         NA 0         \$0.00           10         24         \$2,511,408.86         100%         \$0.00         NA 0         \$0.00           10         108         \$12,041,166.27         100%         \$0.00         NA 0         \$0.00           10         \$4,996,885.95         100%         \$0.00         \$0.00         \$0.00         \$0.00           10         \$4,996,885.95         100%         \$0.00         \$0.00         \$0.00         \$0.00</td><td>130         \$15,190,016.00         100%         0         \$0.00         0         \$0.00           Unavailable         63         \$7,039,413.77         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         \$0.00         NA           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         \$0.00         NA           Unavailable         24         \$2,511,408.86         100%         \$0.00         NA         \$0.00         NA           Unavailable         24         \$2,511,408.86         100%         \$0.00         NA         \$0.00         NA         \$0.00           Unavailable         24         \$2,511,408.86         100%         \$0.00         NA         \$0.00         NA           Unavailable         108         \$12,041,166.27         100%         \$0.00         NA         \$0.00         NA           Unavailable         49         \$4,996,885.95         100%         \$0.00         NA         \$0.00         NA           Unavailable         22         \$2,890,949.75         100%         \$0.00         NA</td><td>130         \$15,190,016.00         100%         0         \$0.00         0         \$0.00         0           Unavailable         63         \$7,039,413.77         100%         \$0.00         NA         0         \$0.00         NA         0           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         0         \$0.00         NA         0           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         0         \$0.00         \$0         \$0.00</td></td<></td></td>	130         \$15,190,016.00         100%           Unavailable         63         \$7,039,413.77         100%           63         \$7,039,413.77         100%           Unavailable         25         \$3,195,734.79         100%           25         \$3,195,734.79         100%           26         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           24         \$2,511,408.86         100%           25         \$2,511,408.86         100%           26         \$4,996,885.95         100%           27         \$2,890,949.75         100%           28         \$2,890,949.75         100%           29         \$2,890,949.75         100%           20         \$2,2,94,179.18         100%           20         \$2,2,94,179.18         100%           20         \$2,3,074,	130       \$15,190,016.00       100%       0         Unavailable       63       \$7,039,413.77       100%       0         0       63       \$7,039,413.77       100%       0         Unavailable       25       \$3,195,734.79       100%       0         0       25       \$3,195,734.79       100%       0         0       25       \$3,195,734.79       100%       0         0       24       \$2,511,408.86       100%       0         0       24       \$2,511,408.86       100%       0         0       24       \$2,511,408.86       100%       0         0       108       \$12,041,166.27       100%       0         0       108       \$12,041,166.27       100%       0         0       108       \$12,041,166.27       100%       0         0       49       \$4,996,885.95       100%       0         0       49       \$4,996,885.95       100%       0         0       22       \$2,890,949.75       100%       0         0       22       \$2,890,949.75       100%       0         0       25       \$2,494,179.18       100%	130         \$15,190,016.00         100%         0         \$0.00           Unavailable         63         \$7,039,413.77         100%         0         \$0.00           Unavailable         25         \$3,195,734.79         100%         0         \$0.00           Unavailable         25         \$3,195,734.79         100%         0         \$0.00           Unavailable         24         \$2,511,408.86         100%         0         \$0.00           Unavailable         24         \$2,511,408.86         100%         0         \$0.00           Unavailable         108         \$12,041,166.27         100%         0         \$0.00           Unavailable         49         \$4,996,885.95         100%         0         \$0.00           Unavailable         49         \$4,996,885.95         100%         0         \$0.00           Unavailable         22         \$2,890,949.75         100%         0         \$0.00           Unavailable         25         \$2,494,179.18         100%         0         \$0.00           Unavailable         25         \$2,494,179.18         100%         \$0.00         \$0.00           Unavailable         19         \$1,981,199.59         100% <td>130         \$15,190,016.00         100%         \$0,00           Unavailable         63         \$7,039,413.77         100%         \$0,00         NA           Unavailable         25         \$3,195,734.79         100%         \$0,00         NA           Unavailable         25         \$3,195,734.79         100%         \$0,00         NA           Unavailable         24         \$2,511,408.86         100%         \$0,00         NA           Unavailable         24         \$2,511,408.86         100%         \$0,00         NA           Unavailable         108         \$12,041,166.27         100%         \$0,00         NA           Unavailable         108         \$12,041,166.27         100%         \$0,00         NA           Unavailable         49         \$4,996,885.95         100%         \$0,00         NA           Unavailable         22         \$2,890,949.75         100%         \$0,00         NA           Unavailable         25         \$2,494,179.18         100%         \$0,00         NA           22         \$2,890,949.75         100%         \$0,00         NA           23         \$2,494,179.18         100%         \$0,00         NA</td> <td>130         \$15,190,016.00         100%         0         \$0.00         0           Unavailable         63         \$7,039,413.77         100%         0         \$0.00         NA 0           Unavailable         25         \$3,195,734.79         100%         0         \$0.00         NA 0           Unavailable         25         \$3,195,734.79         100%         0         \$0.00         NA 0           Unavailable         24         \$2,511,408.86         100%         0         \$0.00         NA 0           Unavailable         24         \$2,511,408.86         100%         0         \$0.00         NA 0           Unavailable         108         \$12,041,166.27         100%         0         \$0.00         NA 0           Unavailable         108         \$12,041,166.27         100%         0         \$0.00         NA 0           Unavailable         49         \$4,996,885.95         100%         0         \$0.00         NA 0           22         \$2,890,949.75         100%         0         \$0.00         NA 0           22         \$2,890,949.75         100%         0         \$0.00         NA 0           22         \$2,890,949.75         100%         <td< td=""><td>130         \$15,190,016.00         100%         0         \$0.00         0         \$0.00           Unavailable         63         \$7,039,413.77         100%         0         \$0.00         NA 0         \$0.00           10         63         \$7,039,413.77         100%         0         \$0.00         NA 0         \$0.00           10         63         \$7,039,413.77         100%         0         \$0.00         NA 0         \$0.00           10         25         \$3,195,734.79         100%         \$0.00         NA 0         \$0.00           10         25         \$3,195,734.79         100%         \$0.00         NA 0         \$0.00           10         24         \$2,511,408.86         100%         \$0.00         NA 0         \$0.00           10         24         \$2,511,408.86         100%         \$0.00         NA 0         \$0.00           10         108         \$12,041,166.27         100%         \$0.00         NA 0         \$0.00           10         \$4,996,885.95         100%         \$0.00         \$0.00         \$0.00         \$0.00           10         \$4,996,885.95         100%         \$0.00         \$0.00         \$0.00         \$0.00</td><td>130         \$15,190,016.00         100%         0         \$0.00         0         \$0.00           Unavailable         63         \$7,039,413.77         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         \$0.00         NA           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         \$0.00         NA           Unavailable         24         \$2,511,408.86         100%         \$0.00         NA         \$0.00         NA           Unavailable         24         \$2,511,408.86         100%         \$0.00         NA         \$0.00         NA         \$0.00           Unavailable         24         \$2,511,408.86         100%         \$0.00         NA         \$0.00         NA           Unavailable         108         \$12,041,166.27         100%         \$0.00         NA         \$0.00         NA           Unavailable         49         \$4,996,885.95         100%         \$0.00         NA         \$0.00         NA           Unavailable         22         \$2,890,949.75         100%         \$0.00         NA</td><td>130         \$15,190,016.00         100%         0         \$0.00         0         \$0.00         0           Unavailable         63         \$7,039,413.77         100%         \$0.00         NA         0         \$0.00         NA         0           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         0         \$0.00         NA         0           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         0         \$0.00         \$0         \$0.00</td></td<></td>	130         \$15,190,016.00         100%         \$0,00           Unavailable         63         \$7,039,413.77         100%         \$0,00         NA           Unavailable         25         \$3,195,734.79         100%         \$0,00         NA           Unavailable         25         \$3,195,734.79         100%         \$0,00         NA           Unavailable         24         \$2,511,408.86         100%         \$0,00         NA           Unavailable         24         \$2,511,408.86         100%         \$0,00         NA           Unavailable         108         \$12,041,166.27         100%         \$0,00         NA           Unavailable         108         \$12,041,166.27         100%         \$0,00         NA           Unavailable         49         \$4,996,885.95         100%         \$0,00         NA           Unavailable         22         \$2,890,949.75         100%         \$0,00         NA           Unavailable         25         \$2,494,179.18         100%         \$0,00         NA           22         \$2,890,949.75         100%         \$0,00         NA           23         \$2,494,179.18         100%         \$0,00         NA	130         \$15,190,016.00         100%         0         \$0.00         0           Unavailable         63         \$7,039,413.77         100%         0         \$0.00         NA 0           Unavailable         25         \$3,195,734.79         100%         0         \$0.00         NA 0           Unavailable         25         \$3,195,734.79         100%         0         \$0.00         NA 0           Unavailable         24         \$2,511,408.86         100%         0         \$0.00         NA 0           Unavailable         24         \$2,511,408.86         100%         0         \$0.00         NA 0           Unavailable         108         \$12,041,166.27         100%         0         \$0.00         NA 0           Unavailable         108         \$12,041,166.27         100%         0         \$0.00         NA 0           Unavailable         49         \$4,996,885.95         100%         0         \$0.00         NA 0           22         \$2,890,949.75         100%         0         \$0.00         NA 0           22         \$2,890,949.75         100%         0         \$0.00         NA 0           22         \$2,890,949.75         100% <td< td=""><td>130         \$15,190,016.00         100%         0         \$0.00         0         \$0.00           Unavailable         63         \$7,039,413.77         100%         0         \$0.00         NA 0         \$0.00           10         63         \$7,039,413.77         100%         0         \$0.00         NA 0         \$0.00           10         63         \$7,039,413.77         100%         0         \$0.00         NA 0         \$0.00           10         25         \$3,195,734.79         100%         \$0.00         NA 0         \$0.00           10         25         \$3,195,734.79         100%         \$0.00         NA 0         \$0.00           10         24         \$2,511,408.86         100%         \$0.00         NA 0         \$0.00           10         24         \$2,511,408.86         100%         \$0.00         NA 0         \$0.00           10         108         \$12,041,166.27         100%         \$0.00         NA 0         \$0.00           10         \$4,996,885.95         100%         \$0.00         \$0.00         \$0.00         \$0.00           10         \$4,996,885.95         100%         \$0.00         \$0.00         \$0.00         \$0.00</td><td>130         \$15,190,016.00         100%         0         \$0.00         0         \$0.00           Unavailable         63         \$7,039,413.77         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         \$0.00         NA           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         \$0.00         NA           Unavailable         24         \$2,511,408.86         100%         \$0.00         NA         \$0.00         NA           Unavailable         24         \$2,511,408.86         100%         \$0.00         NA         \$0.00         NA         \$0.00           Unavailable         24         \$2,511,408.86         100%         \$0.00         NA         \$0.00         NA           Unavailable         108         \$12,041,166.27         100%         \$0.00         NA         \$0.00         NA           Unavailable         49         \$4,996,885.95         100%         \$0.00         NA         \$0.00         NA           Unavailable         22         \$2,890,949.75         100%         \$0.00         NA</td><td>130         \$15,190,016.00         100%         0         \$0.00         0         \$0.00         0           Unavailable         63         \$7,039,413.77         100%         \$0.00         NA         0         \$0.00         NA         0           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         0         \$0.00         NA         0           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         0         \$0.00         \$0         \$0.00</td></td<>	130         \$15,190,016.00         100%         0         \$0.00         0         \$0.00           Unavailable         63         \$7,039,413.77         100%         0         \$0.00         NA 0         \$0.00           10         63         \$7,039,413.77         100%         0         \$0.00         NA 0         \$0.00           10         63         \$7,039,413.77         100%         0         \$0.00         NA 0         \$0.00           10         25         \$3,195,734.79         100%         \$0.00         NA 0         \$0.00           10         25         \$3,195,734.79         100%         \$0.00         NA 0         \$0.00           10         24         \$2,511,408.86         100%         \$0.00         NA 0         \$0.00           10         24         \$2,511,408.86         100%         \$0.00         NA 0         \$0.00           10         108         \$12,041,166.27         100%         \$0.00         NA 0         \$0.00           10         \$4,996,885.95         100%         \$0.00         \$0.00         \$0.00         \$0.00           10         \$4,996,885.95         100%         \$0.00         \$0.00         \$0.00         \$0.00	130         \$15,190,016.00         100%         0         \$0.00         0         \$0.00           Unavailable         63         \$7,039,413.77         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         \$0.00         NA           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         \$0.00         NA           Unavailable         24         \$2,511,408.86         100%         \$0.00         NA         \$0.00         NA           Unavailable         24         \$2,511,408.86         100%         \$0.00         NA         \$0.00         NA         \$0.00           Unavailable         24         \$2,511,408.86         100%         \$0.00         NA         \$0.00         NA           Unavailable         108         \$12,041,166.27         100%         \$0.00         NA         \$0.00         NA           Unavailable         49         \$4,996,885.95         100%         \$0.00         NA         \$0.00         NA           Unavailable         22         \$2,890,949.75         100%         \$0.00         NA	130         \$15,190,016.00         100%         0         \$0.00         0         \$0.00         0           Unavailable         63         \$7,039,413.77         100%         \$0.00         NA         0         \$0.00         NA         0           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         0         \$0.00         NA         0           Unavailable         25         \$3,195,734.79         100%         \$0.00         NA         0         \$0.00         \$0         \$0.00

31371SCY8	Unavailable	10	\$1,011,766.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%				-	\$0.00 \$0.00			\$0.00 \$0.00
1000		10	<i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,</i></i>	100 /0	Ĭ	<b>\$0.00</b>		Ň	<b>40.00</b>		v	<i><b>40100</b></i>
31371SGY4	Unavailable	60	\$1,855,387.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$1,855,387.76	100%	-			-	\$0.00			\$0.00
31371SPC2	Unavailable	21	\$2,315,563.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,315,563.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371SRW6	Unavailable	16	\$2,012,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371SRX4	Unavailable	169	\$19,148,940.29	100%	-				\$0.00			\$0.00
Total		169	\$19,148,940.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
												_
31371SS96	Unavailable	138	\$16,544,473.41	100%				-	\$0.00			\$0.00
Total		138	\$16,544,473.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1.0		100~	_	<b>\$</b> 0.00		~	<b>*0</b> 00		0	<b>*0</b> 00
31371STA2	Unavailable	16	. , ,	100%				_	\$0.00		-	\$0.00
Total		16	\$1,865,468.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
212710751	I La arraitable	157	¢12 (52 157 70	100%	Δ	¢0.00	NT A	0	\$0.00	NLA	Δ	\$0.00
31371STF1 <b>Total</b>	Unavailable	157 157	\$12,652,157.70 \$12,652,157.70	100%	-	-		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		157	\$12,052,157.70	100%	U	<b>\$0.00</b>		U	<b>\$U.UU</b>		V	<b>\$U.UU</b>
31371STG9	Unavailable	118	\$11,309,104.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	118		100%	_				\$ <b>0.00</b>			\$0.00 \$0.00
1000		110	φ <b>11,509,104.14</b>	100 /0	v	φ <b>υ.υυ</b>		v	φ0.00		v	φ <b>υ.υυ</b>
31371SVB7	Unavailable	22	\$2,429,327.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,429,327.99	100%	-			-	\$0.00			\$0.00
31371SX33	Unavailable	146	\$12,440,390.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$12,440,390.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371SXX7	Unavailable	44	\$3,712,040.88	100%	0	\$0.00			\$0.00			\$0.00
Total		44	\$3,712,040.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
313615TA4	Unavailable	3,579	\$400,829,239.84	100%	-			-	\$0.00			\$0.00
Total		3,579	\$400,829,239.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615TB2	Unavailable		\$1,402,776,581.77	100%					\$0.00			\$0.00
Total		13,253	\$1,402,776,581.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
						****			+ 0 C -		_	+ a. a.a.
313615TC0	Unavailable	5,867	\$624,315,664.52	100%				-	\$0.00			\$0.00
Total		5,867	\$624,315,664.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

313615TY2	Unavailable	1,189	\$122,767,399.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,189	\$122,767,399.01	100%	-	-		_	\$0.00			\$0.00
313615UD6	Unavailable	17	\$1,487,619.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,487,619.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EB85	Unavailable	99	\$9,057,269.44	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		99	\$9,057,269.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365ECE1	Unavailable	3,347	\$319,078,241.51	100%	_			_	\$0.00			\$0.00
Total		3,347	\$319,078,241.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
				100.04	0	<b>*</b> • • • •			<b>t</b> 0.00		0	<b>*</b> • • • •
31365ECG6	Unavailable	1,854	\$184,971,634.68	100%	_			_	\$0.00		-	\$0.00
Total		1,854	\$184,971,634.68	100%	U	\$0.00		U	\$0.00		U	\$0.00
31369CKE2	Unavailable	85	\$8,355,851.60	1000	0	\$0.00	NT A	0	\$0.00	N A	0	\$0.00
Total	Unavailable	85 85	\$8,355,851.60 \$8,355,851.60	100%				_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		05	<i>\$</i> 0,333,031.00	100 /0	U	φ <b>υ.</b> υυ		U	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>
31369FS31	Unavailable	10	\$1,010,391.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanable	10	\$1,010,391.86	100%	-			_	\$0.00		-	\$0.00 \$0.00
		10	<i><i><i><i><i></i></i></i></i></i>	100 /0	v	<b>\$0100</b>		Ŭ	<i>ф</i> 0100		v	<i><b>40.00</b></i>
31369FS49	Unavailable	8	\$1,013,616.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,616.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369LU84	Unavailable	83	\$10,199,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,199,706.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369LU92	Unavailable	94	\$12,749,150.00	100%	_			_	\$0.00		-	\$0.00
Total		94	\$12,749,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_						_	
31369LUZ4	Unavailable	83	\$10,193,897.85		_	\$0.00		_	\$0.00		-	\$0.00
Total		83	\$10,193,897.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
212601 1/50	[Inousileh]	101	\$12,437,079.00	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31369LV59 Total	Unavailable	131 131	\$12,437,079.00 \$12,437,079.00	100% 100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		131	φ12 <b>,<del>1</del>37,073<b>,</b>00</b>	100 70	U	φυ.υυ		0	φ <b>υ.υυ</b>		U	φυ.υυ
31369LV67	Unavailable	198	\$22,469,039.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		198	\$22,469,039.00	100%	_	-		_	\$0.00 \$0.00		-	\$0.00 \$0.00
		1/0	<i> </i>	20070	,			ľ	+ 5 + 5 5 5		-	+ ••••
31369LVE0	Unavailable	124	\$14,471,293.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$14,471,293.52	100%	_			_	\$0.00			\$0.00
								Γ				
31369LVN0	Unavailable	35	\$4,569,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,569,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

UnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailable	90 90 47 47 47 41 41 41 32 32 32 47 47 47	\$10,197,645.00 \$10,197,645.00 \$5,985,460.00 \$5,985,460.00 \$4,759,850.00 \$4,759,850.00 \$4,140,550.00 \$4,140,550.00 \$4,140,550.00 \$3,801,860.00 \$3,801,860.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0	\$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>
Unavailable Unavailable Unavailable Unavailable	47 41 41 32 32 47	\$5,985,460.00 \$4,759,850.00 \$4,759,850.00 \$4,140,550.00 \$4,140,550.00 \$3,801,860.00	100% 100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	<b>0</b> 0 <b>0</b>	\$0.00 \$0.00 \$0.00	NA	<b>0</b> 0 <b>0</b>	\$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	47 41 41 32 32 47	\$5,985,460.00 \$4,759,850.00 \$4,759,850.00 \$4,140,550.00 \$4,140,550.00 \$3,801,860.00	100% 100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	<b>0</b> 0 <b>0</b>	\$0.00 \$0.00 \$0.00	NA	<b>0</b> 0 <b>0</b>	\$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable	41 41 32 32 32 47	\$4,759,850.00 <b>\$4,759,850.00</b> \$4,140,550.00 <b>\$4,140,550.00</b> \$3,801,860.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Unavailable Unavailable Unavailable	<b>41</b> 32 <b>32</b> 47	\$4,759,850.00 \$4,140,550.00 \$4,140,550.00 \$3,801,860.00	100% 100% 100%	<b>0</b> 0	<b>\$0.00</b> \$0.00	NA	<b>0</b> 0	\$0.00	(	0	\$0.00
Unavailable Unavailable Unavailable	<b>41</b> 32 <b>32</b> 47	\$4,759,850.00 \$4,140,550.00 \$4,140,550.00 \$3,801,860.00	100% 100% 100%	<b>0</b> 0	<b>\$0.00</b> \$0.00	NA	<b>0</b> 0	\$0.00	(	0	\$0.00
Unavailable	32 <b>32</b> 47	\$4,140,550.00 <b>\$4,140,550.00</b> \$3,801,860.00	100% <b>100%</b>	0	\$0.00	NA	0				
Unavailable	<b>32</b> 47	<b>\$4,140,550.00</b> \$3,801,860.00	100%	_				\$0.00	NA	0	<b>b</b> 0.05
Unavailable	<b>32</b> 47	<b>\$4,140,550.00</b> \$3,801,860.00	100%	_				\$0.00	NA	0	to o c
	47	\$3,801,860.00		0	<b>ΦΔ ΔΔ</b>					-	
			100%		<b>⊅0.00</b>		0	\$0.00		0	\$0.00
			100%		¢0.00	<b>N</b> 7.4	_	<b>#0.00</b>	27.4	~	<b>*</b> 0.00
Unavailable	47	\$3,801,860.00	1000	_			-	\$0.00		_	\$0.00
Unavailable			100%	U	\$0.00		U	\$0.00		U	\$0.00
	46	\$5,099,700.00	100%	<b>0</b>	\$0.00	ΝA	0	\$0.00	NΛ	$\overline{0}$	\$0.00
									1		\$0.00 \$0.00
	-10	\$5,077,700.00	100 /0	v	φ <b>υ.υυ</b>		V	φ <b>υ.υυ</b>		U	<b>\$0.00</b>
Unavailable	84	\$10,199,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
				_			_			-	\$0.00
	0.	<i><i><i>q 2 0 <i>y 2 0 <i>y 2 0 <i>y 0 0 0 0 0 0 0 0 0 0</i></i></i></i></i></i>	10070	v	<i> </i>		Ŭ	<i> </i>		Ū	+ 0 0 0 0
Unavailable	40	\$3,304,361.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$3,304,361.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	20	\$2,093,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,093,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	42	\$4,313,507.00		_						-	
	42	\$4,313,507.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable				_			_			-	
	27	\$2,826,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	104	\$12 /10 850 00	1000	0	\$0.00	NT A		\$0.00	NT A	_	\$0.00
Unavailable										-	\$0.00 <b>\$0.00</b>
	104	\$12,419,050.00	100 %	V	<b>φυ.υυ</b>		V	<b>\$U.UU</b>		U	<b>PU.UU</b>
Unavailable	41	\$4 901 085 00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
				-						-	\$0.00 \$0.00
+ +	••	÷ .,- 01,000100	20070		+		Ť	+		-	+
Unavailable	69	\$7,541,439.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$7,541,439.32								_	\$0.00
							Π			T	
Unavailable	45	\$4,912,889.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$4,912,889.69		-						_	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	84Unavailable404040404040401002020202020100201002010042100421002710027100104101104102104103411044110469105691066910710810845	Unavailable       84       \$10,199,755.00         84       \$10,199,755.00         Unavailable       40       \$3,304,361.00         40       \$3,304,361.00         40       \$3,304,361.00         40       \$3,304,361.00         40       \$3,304,361.00         40       \$3,304,361.00         40       \$3,304,361.00         40       \$3,304,361.00         40       \$3,304,361.00         40       \$2,093,175.00         20       \$2,093,175.00         20       \$2,093,175.00         41       \$4,313,507.00         42       \$4,313,507.00         42       \$4,313,507.00         42       \$4,313,507.00         42       \$4,313,507.00         42       \$4,313,507.00         41       \$4,313,507.00         41       \$12,419,850.00         41       \$12,419,850.00         41       \$12,419,850.00         41       \$4,901,085.00         41       \$4,901,085.00         41       \$4,901,085.00         41       \$4,901,085.00         41       \$4,901,085.00         40       \$7,541,439.32     <	Unavailable       84       \$10,199,755.00       100%         84       \$10,199,755.00       100%         Unavailable       40       \$3,304,361.00       100%         Unavailable       40       \$3,304,361.00       100%         Unavailable       20       \$2,093,175.00       100%         Unavailable       20       \$2,093,175.00       100%         Unavailable       42       \$4,313,507.00       100%         Unavailable       42       \$4,313,507.00       100%         Unavailable       27       \$2,826,400.00       100%         Unavailable       27       \$2,826,400.00       100%         Unavailable       104       \$12,419,850.00       100%         Unavailable       104       \$12,419,850.00       100%         Unavailable       41       \$4,901,085.00       100%         Unavailable       41       \$4,901,085.00       100%         Unavailable       69       \$7,541,439.32       100%         Unavailable       69       \$7,541,439.32       100%         Unavailable       45       \$4,912,889.69       100%	Unavailable       84       \$10,199,755.00       100%       0         84       \$10,199,755.00       100%       0         Unavailable       40       \$3,304,361.00       100%       0         Unavailable       40       \$3,304,361.00       100%       0         Unavailable       20       \$2,093,175.00       100%       0         Unavailable       20       \$2,093,175.00       100%       0         Unavailable       42       \$4,313,507.00       100%       0         Unavailable       42       \$4,313,507.00       100%       0         Unavailable       27       \$2,826,400.00       100%       0         Unavailable       104       \$12,419,850.00       100%       0         Unavailable       104       \$12,419,850.00       100%       0         Unavailable       41       \$4,901,085.00       100%       0         Unavailable       41       \$4,901,085.00       100%       0         Unavailable       69       \$7,541,439.32       100%       0         Unavailable       69       \$7,541,439.32       100%       0         Unavailable       45       \$4,912,889.69       100%	Unavailable       84       \$10,199,755.00       100%       0       \$0.00         84       \$10,199,755.00       100%       0       \$0.00         Unavailable       40       \$3,304,361.00       100%       0       \$0.00         Unavailable       40       \$3,304,361.00       100%       0       \$0.00         Unavailable       20       \$2,093,175.00       100%       0       \$0.00         Unavailable       42       \$4,313,507.00       100%       0       \$0.00         Unavailable       27       \$2,826,400.00       100%       0       \$0.00         Unavailable       104       \$12,419,850.00       100%       \$0.00       \$0.00         Unavailable       104       \$12,419,850.00	Unavailable         84         \$10,199,755.00         100%         0         \$0.00         NA           84         \$10,199,755.00         100%         0         \$0.00         NA           Unavailable         40         \$3,304,361.00         100%         0         \$0.00         NA           Unavailable         40         \$3,304,361.00         100%         0         \$0.00         NA           Unavailable         20         \$2,093,175.00         100%         0         \$0.00         NA           Unavailable         42         \$4,313,507.00         100%         0         \$0.00         NA           Unavailable         27         \$2,826,400.00         100%         0         \$0.00         NA           Unavailable         104         \$12,419,850.00         100%         0         \$0.00         NA           Unavailable         41 <td>Unavailable         84         \$10,199,755.00         100%         0         \$0.00         NA         0           Unavailable         84         \$10,199,755.00         100%         0         \$0.00         0         0           Unavailable         40         \$3,304,361.00         100%         0         \$0.00         0         0           Unavailable         40         \$3,304,361.00         100%         0         \$0.00         0         0           Unavailable         20         \$2,093,175.00         100%         0         \$0.00         NA         0           Unavailable         20         \$2,093,175.00         100%         0         \$0.00         NA         0           Unavailable         42         \$4,313,507.00         100%         \$0.00         NA         0           Unavailable         42         \$4,313,507.00         100%         \$0.00         NA         0           Unavailable         27         \$2,826,400.00         100%         \$0.00         NA         0           Unavailable         27         \$2,826,400.00         100%         \$0.00         NA         0           Unavailable         104         \$12,419,850.00         <t< td=""><td>Image: state of the s</td><td>Unavailable         84         \$10,199,755.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         44         \$10,199,755.00         100%         0         \$0.00         0         \$0.00         NA         \$0.00         NA           Unavailable         40         \$3,304,361.00         100%         0         \$0.00         NA         \$0.00         NA           40         \$3,304,361.00         100%         0         \$0.00         0         \$0.00         NA           Unavailable         20         \$2,093,175.00         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         20         \$2,093,175.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         20         \$2,093,175.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         42         \$4,313,507.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         27         \$2,826,400.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         104</td><td>Unavailable       84       \$10,199,755.00       100%       \$0,000       NA       \$0,000       NA       0         Unavailable       40       \$3,304,361.00       100%       \$0,000       NA       0       \$0,000       NA       0         Unavailable       40       \$3,304,361.00       100%       \$0,000       NA       0       \$0,000</td></t<></td>	Unavailable         84         \$10,199,755.00         100%         0         \$0.00         NA         0           Unavailable         84         \$10,199,755.00         100%         0         \$0.00         0         0           Unavailable         40         \$3,304,361.00         100%         0         \$0.00         0         0           Unavailable         40         \$3,304,361.00         100%         0         \$0.00         0         0           Unavailable         20         \$2,093,175.00         100%         0         \$0.00         NA         0           Unavailable         20         \$2,093,175.00         100%         0         \$0.00         NA         0           Unavailable         42         \$4,313,507.00         100%         \$0.00         NA         0           Unavailable         42         \$4,313,507.00         100%         \$0.00         NA         0           Unavailable         27         \$2,826,400.00         100%         \$0.00         NA         0           Unavailable         27         \$2,826,400.00         100%         \$0.00         NA         0           Unavailable         104         \$12,419,850.00 <t< td=""><td>Image: state of the s</td><td>Unavailable         84         \$10,199,755.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         44         \$10,199,755.00         100%         0         \$0.00         0         \$0.00         NA         \$0.00         NA           Unavailable         40         \$3,304,361.00         100%         0         \$0.00         NA         \$0.00         NA           40         \$3,304,361.00         100%         0         \$0.00         0         \$0.00         NA           Unavailable         20         \$2,093,175.00         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         20         \$2,093,175.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         20         \$2,093,175.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         42         \$4,313,507.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         27         \$2,826,400.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         104</td><td>Unavailable       84       \$10,199,755.00       100%       \$0,000       NA       \$0,000       NA       0         Unavailable       40       \$3,304,361.00       100%       \$0,000       NA       0       \$0,000       NA       0         Unavailable       40       \$3,304,361.00       100%       \$0,000       NA       0       \$0,000</td></t<>	Image: state of the s	Unavailable         84         \$10,199,755.00         100%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         44         \$10,199,755.00         100%         0         \$0.00         0         \$0.00         NA         \$0.00         NA           Unavailable         40         \$3,304,361.00         100%         0         \$0.00         NA         \$0.00         NA           40         \$3,304,361.00         100%         0         \$0.00         0         \$0.00         NA           Unavailable         20         \$2,093,175.00         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         20         \$2,093,175.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         20         \$2,093,175.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         42         \$4,313,507.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         27         \$2,826,400.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         104	Unavailable       84       \$10,199,755.00       100%       \$0,000       NA       \$0,000       NA       0         Unavailable       40       \$3,304,361.00       100%       \$0,000       NA       0       \$0,000       NA       0         Unavailable       40       \$3,304,361.00       100%       \$0,000       NA       0       \$0,000

31369LXL2	Unavailable	86	\$9,816,725.23	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Unavanable	86	\$9,816,725.23	100%				-	\$0.00 \$0.00			\$0.00 \$0.00
		00	φ,010,725.25	100 //	v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>
31369LXP3	Unavailable	41	\$4,905,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,905,250.00	100%	-			-	\$0.00		_	\$0.00
			. , ,									
31369NQ77	Unavailable	15	\$2,040,295.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,040,295.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369SE53	Unavailable	19	\$2,010,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,268.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369SEV6	Unavailable	49	\$4,997,162.15	100%	-				\$0.00		-	\$0.00
Total		49	\$4,997,162.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
212700287	TT., 111	50	¢5.002.007.10	1000		¢0.00	<b>N</b> T A	0	¢0.00	<b>Т</b> Т А	0	¢0.00
31370B2Y7	Unavailable	53 53	\$5,082,986.10 \$5,082,086,10	100%				-	\$0.00 <b>\$0.00</b>			\$0.00
Total		53	\$5,082,986.10	100%	U	<b>⊅U.UU</b>		U	<b>ФЛ.ПЛ</b>		U	<u>\$0.00</u>
31370B2Z4	Unavailable	59	\$5,091,379.89	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NΛ	Δ	\$0.00
Total	Unavailable	59 59	\$5,091,379.89 \$5,091,379.89	100%	-			-	\$0.00 \$0.00		-	\$0.00 \$0.00
Total			ψ3,071,377.07	100 //	v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>
31370B3B6	Unavailable	22	\$2,010,522.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,522.57	100%	-			-	\$0.00		-	\$0.00
			+=,•=•,•==•••		-	+		-	1		-	1
31370BUU4	Unavailable	10	\$1,018,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BUV2	Unavailable	66	\$6,460,869.47	100%				_	\$0.00		-	\$0.00
Total		66	\$6,460,869.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370BUX8	Unavailable	17	\$1,499,448.72	100%					\$0.00		-	\$0.00
Total		17	\$1,499,448.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
212705016	I In crusil a la la	17	\$2,026,945,05	1000		\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31370ECV6 Total	Unavailable	17 17	\$2,026,845.05 \$2,026,845.05	100% 100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		1/	φ2,020,043.03	100%	V	φυ.υυ		U	φυ.υυ		U	φ <b>υ.υυ</b>
31370EJ64	Unavailable	100	\$11,987,962.87	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		100	\$11,987,962.87 \$11,987,962.87	100%	_				\$0.00 \$0.00		-	\$0.00 \$0.00
		100	+	20070				,			-	+ ••••
31370GLW9	Unavailable	12	\$1,476,230.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,476,230.94	100%				_	\$0.00			\$0.00
					Π							
31370K3J9	Unavailable	29	\$3,038,523.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,038,523.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Π							

31370K3M2	Unavailable	18	\$2,019,221.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,221.97	100%	_			_	\$0.00			\$0.00
31370K6K3	Unavailable	21	\$2,035,627.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,035,627.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370K6L1	Unavailable	21	\$2,028,405.67	100%	0	\$0.00		_	\$0.00		_	\$0.00
Total		21	\$2,028,405.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370KZ96	Unavailable	12	\$1,013,955.20	100%		-		-	\$0.00		-	\$0.00
Total		12	\$1,013,955.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
		• •	** * ** ***	1004	_	to 00			t.a. a.a.		-	to 00
31370KZW5	Unavailable	29	\$3,262,802.10	100%		-			\$0.00		-	\$0.00
Total		29	\$3,262,802.10	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
31370L3X6	Unavailable	53	\$4,063,400.00	100%	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00
Total	Unavailable	53	\$4,063,400.00 \$4,063,400.00	100%				-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
		55	\$4,003,400.00	100 %	V	<b>\$U.UU</b>		U	<b>\$0.00</b>		U	<b>\$U.UU</b>
31370L4P2	Unavailable	42	\$3,044,018.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	42	\$3,044,018.37	100%				_	\$0.00 \$0.00		-	\$0.00 \$0.00
1000			¢0,011,010.07	100 /0	v	φ0.00		v	φ <b>υ.υυ</b>			φ <b>υ.υυ</b>
31370L4Y3	Unavailable	51	\$3,039,711.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,039,711.42	100%		-		_	\$0.00		-	\$0.00
			. , ,									
31370L5A4	Unavailable	41	\$3,052,966.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,052,966.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370L5J5	Unavailable	62	\$4,060,830.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,060,830.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370MSP4	Unavailable	158	\$16,607,978.59	100%				_	\$0.00		-	\$0.00
Total		158	\$16,607,978.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
		- 0	******			<b>t</b> 0.00		_	<b>*</b> • • • •			to oo
31370MSQ2	Unavailable	79	\$9,144,327.84	100%					\$0.00			\$0.00
Total		79	\$9,144,327.84	100%	U	<u>\$0.00</u>		U	\$0.00		U	\$0.00
21270MSD0	Unovoilable	72	\$6,000,629,62	100%	$\overline{0}$	\$0.00	NT A		\$0.00	NT A	0	\$0.00
31370MSR0 Total	Unavailable	72 72	\$6,900,628.62 \$6,900,628.62	100%	_				\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
		14	φ <b>υ,700,020.02</b>	10070	V	φυ.υν		U	φ <b>υ.υυ</b>		U	φυ.υυ
31370MYJ1	Unavailable	47	\$5,576,578.48	100%	0	\$0.00	NΔ	<b>0</b>	\$0.00	NΔ	0	\$0.00
Total		47 47	\$5,576,578.48	100%				_	\$0.00 \$0.00		_	\$0.00 \$0.00
- • • • • • • • • • • • • • • • • • • •			φοιο / 0ιο / 0ιτ0	100 /0		~ <b>~</b> ••• <b>•</b>			Ψ0.00			+ <b>0 • 0 0</b>
31370MYL6	Unavailable	15	\$1,513,566.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,566.51	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00
		10	φ1,010,00001	100 /0		Ψ <b>0.00</b>		-	Ψ0.00			+ 3.00

31370MYM4	Unavailable	32	\$3,566,987.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,566,987.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370NXN1	Unavailable	79	\$7,000,961.79	100%	-			-	\$0.00			\$0.00
Total		79	\$7,000,961.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370P2P5	Unavailable	8	\$1,013,773.26	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,773.26	100%				_	\$0.00			\$0.00
212700202	Unavailable	19	¢2.028.220.08	100%	<u> </u>	¢0.00	NIA	0	\$0.00	NT A	0	\$0.00
31370P2Q3 Total	Ullavallable	19 19	\$2,038,229.08 \$2,038,229.08	100%				-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
212700277	TT 111	22	¢2.504.704.20	1000	0	¢0.00		0	¢0.00	NT A	0	¢0.00
31370P2T7	Unavailable	22 22	\$2,504,704.30	100%				_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		22	\$2,504,704.30	100%	U	<u> </u>		U	<b>⊅0.00</b>		U	<u>\$0.00</u>
31370PFN6	Unavailable	66	\$5,439,042.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,439,042.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370PKJ9	Unavailable	18	\$1,971,213.90	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	18	\$1,971,213.90	100%				-	\$0.00 \$0.00		-	\$0.00 \$0.00
		10	ψ1,271,213.70	100 /0		φ0.00			φ <b>υ.υυ</b>		v	φ0.00
31370PL25	Unavailable	117	\$13,525,562.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$13,525,562.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370PL33	Unavailable	99	\$10,444,749.73	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvanaore	99	\$10,444,749.73	100%	-				\$0.00			\$0.00
											_	
31370PXW6	Unavailable	9	\$1,002,379.78	100%	-	-		_	\$0.00		_	\$0.00
Total		9	\$1,002,379.78	100%	02	\$0.00		U	\$0.00		0	\$0.00
31370QF79	Unavailable	46	\$5,086,962.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,086,962.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370QFV6	Unavailable	57	\$5,063,558.03	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,063,558.03	100%					\$0.00			\$0.00
31370QGC7	Unavailable	50	\$5,092,936.81	100%	0.0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		50 50	\$5,092,936.81 \$5,092,936.81	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00
212700000	T Tee arrow \$1 - 1, 1	40	¢5 000 205 20	1000		¢0.00	NT A	0	¢0.00	NT A	0	¢0.00
31370QGG8 Total	Unavailable	42 42	\$5,090,205.29 \$5,090,205.29	100% <b>100%</b>					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
10181		42	\$3,090,203.29	100%		φ <b>υ.υυ</b>		U	φ <b>υ.</b> υυ		U	φ <b>υ.</b> υυ
31370QGH6	Unavailable	60	\$5,091,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		60	\$5,091,903.00	100%				1	\$0.00			\$0.00

31370QGJ2	Unavailable	56	\$5,069,271.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Churtunert	56	\$5,069,271.02	100%	_	-		_	\$0.00 \$0.00	1		\$0.00 \$0.00
			, . , <u></u>		-	+		-	+		-	
31370QGV5	Unavailable	44	\$5,049,710.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,049,710.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370QHY8	Unavailable	19	\$1,982,422.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,982,422.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370QP37	Unavailable	7	\$1,014,707.78	100%	0	\$0.00		-	\$0.00	1		\$0.00
Total		7	\$1,014,707.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370QP45	Unavailable	7	\$1,014,750.00	100%	_				\$0.00		-	\$0.00
Total		7	\$1,014,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370R6G7	Unavailable	53	\$5,087,354.33	100%		\$0.00	NT A		\$0.00	NT A	0	\$0.00
	Unavailable	53 53	\$5,087,354.33 \$5,087,354.33	100%				-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		55	\$5,087,354.35	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>		U	<b>\$U.UU</b>
31370R7E1	Unavailable	28	\$3,027,906.44	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavanable	28	\$3,027,906.44	100%	_			_	\$0.00 \$0.00		-	\$0.00 \$0.00
		20	φ <b>5,027,900.44</b>	100 //	U	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>
31370RA56	Unavailable	20	\$2,009,589.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,589.18	100%	-	-		_	\$0.00		-	\$0.00
			. , ,									
31370RA64	Unavailable	22	\$2,532,052.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,532,052.39	100%				0	\$0.00		0	\$0.00
31370RAP2	Unavailable	14	\$1,504,381.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,504,381.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370RAT4	Unavailable	29	\$2,969,080.10	100%				_	\$0.00		_	\$0.00
Total		29	\$2,969,080.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
	** ** *	•	<b>*</b> 1 0 <b>(7</b> 0 <b>(</b> 1 0 <b>(</b>	100~	0	<b>*</b> ••••		~	<b>*0 0 0</b>		0	<b>*</b> ••••
31370RQR1	Unavailable	20	\$1,967,861.96	100%					\$0.00			\$0.00
Total		20	\$1,967,861.96	100%	U	\$0.00		U	\$0.00		U	\$0.00
31370RV20	Unavailable	62	\$4,065,685.57	100%		\$0.00	NI A	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	62 62	\$4,065,685.57 <b>\$4,065,685.57</b>	100%	_				\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
		02	φ <del>η</del> ,003,003.37	100 %		φυ.υυ		v	ψυ.υυ		U	φυ.υυ
31370RV46	Unavailable	45	\$3,010,548.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,010,548.00	100%				_	\$0.00 \$0.00	1		\$0.00 \$0.00
			40,010,010,000	100 /0	Ť	+ • • • •			+ • • • • •			+ 310 0
31370RV53	Unavailable	41	\$4,049,878.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,049,878.50	100%	_	-		_	\$0.00		_	\$0.00
			+ -,- <b>.</b> , , , , , , , , , , , , , , , , , , ,		Ť			Í	,		-	

Unavailable	52	\$4 213 338 55	100%	0.\$0	00 N		0\$0.00	NA	0\$0.00
				-				1	0 <b>\$0.00</b>
		¢ 1,210,000000	10070	• • • •			, <del>,</del> , , , , , , , , , , , , , , , , ,		
Unavailable	46	\$3,987,894.63	100%	0\$0.	00 N	IA (	)\$0.00	NA	0\$0.00
	46	\$3,987,894.63	100%	0 \$0.	00	(	\$0.00		0 \$0.00
Unavailable	66	\$4,995,885.78	100%	0\$0.	00 N	IA (	\$0.00	NA	0\$0.00
	66	\$4,995,885.78	100%	0 \$0.	00	(	\$0.00		0 \$0.00
Unavailable	33	\$2,934,345.11		-		_			0\$0.00
	33	\$2,934,345.11	100%	0 \$0.	00	(	\$0.00		0 \$0.00
Unavailable				-					0\$0.00
	44	\$2,958,626.43	100%	0 \$0.	00	- (	<b>) \$0.00</b>		0\$0.00
Unavailable	22	\$1,921,107.96	1000	000	<u> 10 N</u>			NT A	
Unavailable						_		1	0 <b>\$0.00</b>
	23	\$1,031,177.00	100 %	υ φυ.	00		<b>φυ.υυ</b>		υ φυ.υυ
Unavailable	44	\$4 375 807 20	100%	0.\$0	00 N	IA (	\$0.00	NA	0\$0.00
Chuvuhubie				-					0 <b>\$0.00</b>
		<i><i><i>q ije i e j o i i z o</i></i></i>	20070				,		
Unavailable	153	\$16,774,325.47	100%	0\$0.	00 N	IA (	)\$0.00	NA	0\$0.00
	153	\$16,774,325.47	100%	0 \$0.	00	(	\$0.00		0 \$0.00
Unavailable	169	\$19,793,353.04	100%	0\$0.	00 N	IA (	\$0.00	NA	0 \$0.00
	169	\$19,793,353.04	100%	0 \$0.	00	(	\$0.00		0 \$0.00
Unavailable	198	\$23,249,849.65					-		0\$0.00
	198	\$23,249,849.65	100%	0 \$0.	00	(	\$0.00		0 \$0.00
Unavailable									0 \$0.00
	232	\$23,104,135.10	100%	U \$0.	00	(	<b>) \$0.00</b>		0 \$0.00
Unavailable	27	\$1 055 007 11	1000	000	<u> 10 N</u>			ΝIΛ	
Unavailable							1 1	1	0 \$0.00
	51	φτ,055,007.11	100 /0	σφυι			φυ.υυ		φυισυ
Unavailable	26	\$2,973 310 64	100%	0.\$0	N 00	IA (	\$0.00	NA	0\$0.00
									<b>) \$0.00</b>
		,,- <b>2000</b>	/ 0		-	Ť			
Unavailable	20	\$2,033,622.34	100%	0\$0.	00 N	IA (	\$0.00	NA	0\$0.00
	20	\$2,033,622.34						1	0 \$0.00
Unavailable	26	\$3,162,201.93	100%	0 \$0.	00 N	IA (	\$0.00	NA	0 \$0.00
	26	\$3,162,201.93	100%	معم	<u> </u>	6			0 \$0.00
	Image: state s	Image: Section of the section of th	52       \$4,213,338.55         Unavailable       46       \$3,987,894.63         46       \$3,987,894.63         Unavailable       66       \$4,995,885.78         66       \$4,995,885.78         Unavailable       33       \$2,934,345.11         Unavailable       33       \$2,934,345.11         Unavailable       44       \$2,958,626.43         Unavailable       44       \$2,958,626.43         Unavailable       23       \$1,831,197.86         Unavailable       23       \$1,831,197.86         Unavailable       23       \$1,831,197.86         Unavailable       44       \$4,375,807.20         Unavailable       44       \$4,375,807.20         Unavailable       153       \$16,774,325.47         Unavailable       169       \$19,793,353.04         Unavailable       169       \$19,793,353.04         Unavailable       169       \$23,249,849.65         Unavailable       198       \$23,249,849.65         Unavailable       232       \$23,104,135.10         Unavailable       237       \$4,055,887.11         Unavailable       237       \$4,055,887.11         Unavailable       26	52         \$4,213,338.55         100%           Unavailable         46         \$3,987,894.63         100%           46         \$3,987,894.63         100%           46         \$3,987,894.63         100%           46         \$3,987,894.63         100%           46         \$4,995,885.78         100%           66         \$4,995,885.78         100%           43         \$2,934,345.11         100%           33         \$2,934,345.11         100%           44         \$2,958,626.43         100%           44         \$2,958,626.43         100%           44         \$2,958,626.43         100%           44         \$2,958,626.43         100%           44         \$2,958,626.43         100%           44         \$2,958,626.43         100%           44         \$4,375,807.20         100%           44         \$4,375,807.20         100%           44         \$4,375,807.20         100%           44         \$4,375,807.20         100%           45         \$16,774,325.47         100%           46         \$19,793,353.04         100%           40         \$19,793,353.04         100% <td>52       \$4,213,338.55       100%       0       \$0.100%         Unavailable       46       \$3,987,894.63       100%       0       \$0.100%         Unavailable       66       \$4,995,885.78       100%       0       \$0.100%</td> <td>52         \$4,213,338.55         100%         \$0,00           Unavailable         46         \$3,987,894.63         100%         \$0,000         N           Unavailable         66         \$4,995,885.78         100%         \$0,000         N           Unavailable         66         \$4,995,885.78         100%         \$0,000         N           Unavailable         33         \$2,934,345.11         100%         \$0,000         N           Unavailable         33         \$2,934,345.11         100%         \$0,000         N           Unavailable         44         \$2,958,626.43         100%         \$0,000         N           Unavailable         23         \$1,831,197.86         100%         \$0,000         N           Unavailable         23         \$1,831,197.86         100%         \$0,000         N           Unavailable         44         \$4,375,807.20         100%         \$0,000         N           Unavailable         153         \$16,774,325.47         100%         \$0,000         N           Unavailable         169         \$19,793,353.04         100%         \$0,000         N           Unavailable         169         \$19,793,353.04         100%</td> <td>52         \$4,213,338.55         100%         0         \$0.00         0           Unavailable         46         \$3,987,894.63         100%         0         \$0.00         NA           Unavailable         66         \$4,995,885.78         100%         0         \$0.00         NA           Unavailable         66         \$4,995,885.78         100%         0         \$0.00         NA           Unavailable         33         \$2,934,345.11         100%         0         \$0.00         NA           Unavailable         33         \$2,958,626.43         100%         0         \$0.00         NA           Unavailable         44         \$2,958,626.43         100%         0         \$0.00         NA           Unavailable         23         \$1,831,197.86         100%         0         \$0.00         NA           Unavailable         23         \$1,831,197.86         100%         0         \$0.00         NA           Unavailable         44         \$4,375,807.20         100%         0         \$0.00         NA           Unavailable         153         \$16,774,325.47         100%         0         \$0.00         NA           Unavailable         169</td> <td>52         \$4,213,338.55         100%         0         \$0.00         0         \$0.00           Unavailable         46         \$3,987,894.63         100%         0         \$0.00         NA 0         \$0.00           Unavailable         66         \$4,995,885.78         100%         \$0.00         NA 0         \$0.00           Unavailable         66         \$4,995,885.78         100%         \$0.00         NA 0         \$0.00           Unavailable         66         \$4,995,885.78         100%         \$0.00         NA 0         \$0.00           Unavailable         33         \$2,934,345.11         100%         \$0.00         NA 0         \$0.00           Unavailable         44         \$2,958,626.43         100%         \$0.00         NA 0         \$0.00           Unavailable         44         \$2,958,626.43         100%         \$0.00         \$0.00         \$0.00           Unavailable         23         \$1.831,197.86         100%         \$0.00         \$0.00         \$0.00           Unavailable         44         \$4,375,807.20         100%         \$0.00         \$0.00         \$0.00           Unavailable         153         \$16,774,325.47         100%         \$0.00         &lt;</td> <td>52         \$4,213,338.55         100%         0         \$0.00         0         \$0.00           Unavailable         46         \$3,987,894.63         100%         0         \$0.00         NA           Unavailable         66         \$4,995,885.78         100%         0         \$0.00         NA           Unavailable         66         \$4,995,885.78         100%         0         \$0.00         0         \$0.00         NA           Unavailable         33         \$2,934,345.11         100%         0         \$0.00         0         \$0.00         NA           Unavailable         33         \$2,934,345.11         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         44         \$2,958,626.43         100%         \$0.00         NA         \$0.00         NA           Unavailable         23         \$1,831,197.86         100%         \$0.00         NA         \$0.00         NA           Unavailable         44         \$4,375,807.20         100%         \$0.00         NA         \$0.00         NA           Unavailable         153         \$16,774,325.47         100%         \$0.00         \$0.00         NA</td>	52       \$4,213,338.55       100%       0       \$0.100%         Unavailable       46       \$3,987,894.63       100%       0       \$0.100%         Unavailable       66       \$4,995,885.78       100%       0       \$0.100%	52         \$4,213,338.55         100%         \$0,00           Unavailable         46         \$3,987,894.63         100%         \$0,000         N           Unavailable         66         \$4,995,885.78         100%         \$0,000         N           Unavailable         66         \$4,995,885.78         100%         \$0,000         N           Unavailable         33         \$2,934,345.11         100%         \$0,000         N           Unavailable         33         \$2,934,345.11         100%         \$0,000         N           Unavailable         44         \$2,958,626.43         100%         \$0,000         N           Unavailable         23         \$1,831,197.86         100%         \$0,000         N           Unavailable         23         \$1,831,197.86         100%         \$0,000         N           Unavailable         44         \$4,375,807.20         100%         \$0,000         N           Unavailable         153         \$16,774,325.47         100%         \$0,000         N           Unavailable         169         \$19,793,353.04         100%         \$0,000         N           Unavailable         169         \$19,793,353.04         100%	52         \$4,213,338.55         100%         0         \$0.00         0           Unavailable         46         \$3,987,894.63         100%         0         \$0.00         NA           Unavailable         66         \$4,995,885.78         100%         0         \$0.00         NA           Unavailable         66         \$4,995,885.78         100%         0         \$0.00         NA           Unavailable         33         \$2,934,345.11         100%         0         \$0.00         NA           Unavailable         33         \$2,958,626.43         100%         0         \$0.00         NA           Unavailable         44         \$2,958,626.43         100%         0         \$0.00         NA           Unavailable         23         \$1,831,197.86         100%         0         \$0.00         NA           Unavailable         23         \$1,831,197.86         100%         0         \$0.00         NA           Unavailable         44         \$4,375,807.20         100%         0         \$0.00         NA           Unavailable         153         \$16,774,325.47         100%         0         \$0.00         NA           Unavailable         169	52         \$4,213,338.55         100%         0         \$0.00         0         \$0.00           Unavailable         46         \$3,987,894.63         100%         0         \$0.00         NA 0         \$0.00           Unavailable         66         \$4,995,885.78         100%         \$0.00         NA 0         \$0.00           Unavailable         66         \$4,995,885.78         100%         \$0.00         NA 0         \$0.00           Unavailable         66         \$4,995,885.78         100%         \$0.00         NA 0         \$0.00           Unavailable         33         \$2,934,345.11         100%         \$0.00         NA 0         \$0.00           Unavailable         44         \$2,958,626.43         100%         \$0.00         NA 0         \$0.00           Unavailable         44         \$2,958,626.43         100%         \$0.00         \$0.00         \$0.00           Unavailable         23         \$1.831,197.86         100%         \$0.00         \$0.00         \$0.00           Unavailable         44         \$4,375,807.20         100%         \$0.00         \$0.00         \$0.00           Unavailable         153         \$16,774,325.47         100%         \$0.00         <	52         \$4,213,338.55         100%         0         \$0.00         0         \$0.00           Unavailable         46         \$3,987,894.63         100%         0         \$0.00         NA           Unavailable         66         \$4,995,885.78         100%         0         \$0.00         NA           Unavailable         66         \$4,995,885.78         100%         0         \$0.00         0         \$0.00         NA           Unavailable         33         \$2,934,345.11         100%         0         \$0.00         0         \$0.00         NA           Unavailable         33         \$2,934,345.11         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         44         \$2,958,626.43         100%         \$0.00         NA         \$0.00         NA           Unavailable         23         \$1,831,197.86         100%         \$0.00         NA         \$0.00         NA           Unavailable         44         \$4,375,807.20         100%         \$0.00         NA         \$0.00         NA           Unavailable         153         \$16,774,325.47         100%         \$0.00         \$0.00         NA

31370TB36	Unavailable	21	\$2,140,879.40	100%	0 \$0.0	0 NA	0	\$0.00	NA	0\$0.00
Total		21	\$2,140,879.40	100%	-		-	\$0.00		0\$0.00
31370TB51	Unavailable	40	\$4,504,383.57	100%	0 \$0.0	0 NA	0	\$0.00	NA	0\$0.00
Total		40	\$4,504,383.57	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
31370TBV4	Unavailable	22	\$2,170,097.04	100%	0\$0.0	0 NA	_	\$0.00		0\$0.00
Total		22	\$2,170,097.04	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
					_					
31370TBZ5	Unavailable	13	\$1,507,081.92	100%			-	\$0.00		0\$0.00
Total		13	\$1,507,081.92	100%	<u>0 \$0.0</u>	0	0	\$0.00		0 \$0.00
	** ** **	50	<b>*5</b> 00 <b>2 575</b> 00	1000	0 0 0			¢0.00		
31370TC43	Unavailable	59	\$5,902,575.00	100%			_	\$0.00		0 \$0.00
Total		59	\$5,902,575.00	100%	<u>v \$0.0</u>		U	\$0.00		0 \$0.00
31370TC50	Unavailable	33	\$3,007,889.48	100%	0.80.0	0 NA	0	\$0.00	NΔ	0\$0.00
Total	Onavailable	33	\$3,007,889.48	100%			-	\$0.00 \$0.00		0 <b>\$0.00</b>
			45,007,007.40	100 /0	υ φυιυ		Ŭ	φ <b>υ.υυ</b>		υ φυ.υυ
31370TC92	Unavailable	52	\$5,526,118.33	100%	0\$0.0	0 NA	0	\$0.00	NA	0\$0.00
Total		52	\$5,526,118.33	100%	-		-	\$0.00		0\$0.00
			· / /				Π			T I
31370TCJ0	Unavailable	54	\$4,884,799.73	100%	0 \$0.0	0 NA	0	\$0.00	NA	0\$0.00
Total		54	\$4,884,799.73	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
31370TCM3	Unavailable	20	\$1,797,793.49	100%	0 \$0.0	0 NA	0	\$0.00	NA	0\$0.00
Total		20	\$1,797,793.49	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
					_					
31370TCN1	Unavailable	36	\$3,517,399.99	100%			-	\$0.00		0 \$0.00
Total		36	\$3,517,399.99	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
212707000	TT 111	1.40	¢12.005.005.00	1000				¢0.00	NT A	
31370TCP6	Unavailable	143	\$13,095,025.80 \$13,095,025.80	100% <b>100%</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
Total		143	\$13,095,025.80	100%	0 90.0		V	<b>\$U.UU</b>		J DU.UU
31370TCQ4	Unavailable	31	\$3,132,160.00	100%	0.50.0	0 NA	0	\$0.00	NΔ	0\$0.00
Total		31	\$3,132,160.00	100%			-	\$0.00 \$0.00	1	0 <b>\$0.00</b>
		~ 1	<i>40,10<b>-</b>,100,000</i>	20070	- + 5 • 0	~				- +
31370TCR2	Unavailable	171	\$16,737,225.00	100%	0\$0.0	0 NA	0	\$0.00	NA	0\$0.00
Total		171	\$16,737,225.00	100%	-		-	\$0.00		0 \$0.00
31370TCS0	Unavailable	70	\$7,180,199.32	100%			0	\$0.00	NA	0\$0.00
Total		70	\$7,180,199.32	100%	0 \$0.0	0	0	\$0.00		0 \$0.00
							Ц			
31370TCV3	Unavailable	15	\$1,867,682.57	100%	-		_	\$0.00		0\$0.00
Total		15	\$1,867,682.57	100%	טופט ט	<b>N</b>	<b>I</b>	\$0.00		0 \$0.00

31370TCW1	Unavailable	55	\$5,978,295.70	100%	0\$0.	.00	NA	0 \$0.00	NA	0\$0.00
Total		55	\$5,978,295.70	100%	0 \$0.	.00		0 \$0.00		) \$0.00
31370TCX9	Unavailable	151	\$15,946,977.62	100%	-			0 \$0.00		0\$0.00
Total		151	\$15,946,977.62	100%	0 \$0.	.00		0 \$0.00		) \$0.00
				4 0 0 04	0.00					
31370TCZ4	Unavailable	77	\$8,187,433.66	100%				0\$0.00		) \$0.00
Total		77	\$8,187,433.66	100%	0 \$0.	.00		0 \$0.00		) \$0.00
31370TDA8	Unavailable	111	\$10,435,475.00	100%	0\$0.	.00	NA	0\$0.00	NA	)\$0.00
Total		111	\$10,435,475.00	100%	0 \$0.	.00		0 \$0.00		) \$0.00
1070700	TT 111	0.0	¢0. (1 <b>0.</b> 555. 00	1000	0.00	00				
31370TDB6	Unavailable	88 <b>88</b>	\$8,612,555.00	100%	-			0 \$0.00 <b>0 \$0.00</b>		) \$0.00 <b>) \$0.00</b>
Total		00	\$8,612,555.00	100%	<u>U                                    </u>	.00		0.00		J \$U.UU
31370TE90	Unavailable	55	\$6,770,488.21	100%	0\$0.	.00	NA	0\$0.00	NA	)\$0.00
Total		55	\$6,770,488.21	100%	0 \$0.	.00		0 \$0.00		) \$0.00
31370TFA6	Unavailable	87	\$9,420,486.29	100%	-			0 \$0.00		0\$0.00
Total		87	\$9,420,486.29	100%	0 \$0.	.00		0 \$0.00		) \$0.00
31370TFB4	Unavailable	46	\$4,798,700.93	100%	0.\$0.	.00	NA	0\$0.00	NA	)\$0.00
Total		46	\$4,798,700.93	100%	-			0\$0.00		) \$0.00
31370TH22	Unavailable	42	\$5,153,175.28	100%	-			0 \$0.00	1	0\$0.00
Total		42	\$5,153,175.28	100%	0 \$0.	.00		0 \$0.00		) \$0.00
31370TJK0	Unavailable	96	\$9,927,291.96	100%	0.\$0.	.00	NA	0\$0.00	NA	)\$0.00
Total		96	\$9,927,291.96	100%	-			0 \$0.00		) \$0.00
31370TJN4	Unavailable	25	\$2,955,690.22	100%		1		0\$0.00		0\$0.00
Total		25	\$2,955,690.22	100%	0 \$0.	.00		0 \$0.00		) \$0.00
31370TJP9	Unavailable	38	\$3,921,172.56	100%	0\$0.	.00	NA	0\$0.00	NA	)\$0.00
Total		38	\$3,921,172.56	100%				0 \$0.00		) \$0.00
31370TT94	Unavailable	20	\$2,020,582.08	100%	_			0\$0.00		) \$0.00
Total		20	\$2,020,582.08	100%	<u>U \$0.</u>	.00	_	0 \$0.00		) \$0.00
31370TUA9	Unavailable	14	\$1,493,787.53	100%	0\$0.	.00	NA	0\$0.00	NA	)\$0.00
Total		14	\$1,493,787.53	100%				0 \$0.00		) \$0.00
							$\square$			
31370TUB7	Unavailable	10	\$1,010,486.28	100%	-			0 \$0.00		0\$0.00
Total		10	\$1,010,486.28	100%	<u>0210</u>	00		0 \$0.00		) \$0.00

31370TUE1	Unavailable	16	\$1,515,766.87	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,515,766.87	100%					\$0.00		_	\$0.00
31370TUG6	Unavailable	17	\$2,001,400.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,400.00	100%	0\$	0.00		0	\$0.00		0	\$0.00
31370U3N8	Unavailable	416	\$50,931,638.25	100%					\$0.00		_	\$0.00
Total		416	\$50,931,638.25	100%	0\$	0.00		0	\$0.00		0	\$0.00
31370U3P3	Unavailable	151	\$17,818,478.99	100%				_	\$0.00		_	\$0.00
Total		151	\$17,818,478.99	100%	0\$(	0.00		0	\$0.00		0	\$0.00
2127011554	The area itable	110	¢12.402.124.96	100%	مە	0.00	NT A	0	\$0.00	NT A	0	\$0.00
31370UF54 Total	Unavailable	110 <b>110</b>	\$12,492,124.86 \$12,492,124.86	100%				-	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00
		110	φ14 <b>,47</b> 4,14 <b>4.0</b> 0	100 70	υφι	v.vv		U	<b>φυ.υυ</b>		U	φυ.υυ
31370UF62	Unavailable	70	\$6,373,878.17	100%	0.\$(	0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		70	\$6,373,878.17	100%					\$0.00		_	\$0.00
		-										
31370UF70	Unavailable	45	\$5,817,391.13	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,817,391.13	100%	0\$	0.00		0	\$0.00		0	\$0.00
31370UF96	Unavailable	16	\$1,779,453.25	100%			NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,779,453.25	100%	0\$	0.00		0	\$0.00		0	\$0.00
					_							
31370VN95	Unavailable	23	\$1,876,056.34	100%				-	\$0.00		-	\$0.00
Total		23	\$1,876,056.34	100%	0\$(	0.00		0	\$0.00		0	\$0.00
21270.0000	Un arraitable	41	\$4,012,007,71	100%	مە	0.00	NI A	<u> </u>	\$0.00	NT A	0	\$0.00
31370VPF9 Total	Unavailable	41 <b>41</b>	\$4,013,007.71 <b>\$4,013,007.71</b>	100%	-				\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
		41	\$4,013,007.71	100 %	יקּי	0.00		U.	<b>\$0.00</b>		U	<b>\$0.00</b>
31370VPG7	Unavailable	12	\$2,024,828.69	100%	0.\$0	0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		12	\$2,024,828.69	100%					\$0.00		-	\$0.00 \$0.00
			+_,+_ ,+	10070	<b>U U</b>				<i> </i>		Ū	<i> </i>
31370VPR3	Unavailable	38	\$4,452,744.69	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,452,744.69	100%				0	\$0.00		0	\$0.00
31370VPV4	Unavailable	33	\$3,007,406.11	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,007,406.11	100%	0\$	0.00		0	\$0.00		0	\$0.00
								Ц				
31370VQE1	Unavailable	20	\$2,036,134.97	100%					\$0.00		_	\$0.00
Total		20	\$2,036,134.97	100%	0\$	0.00		0	\$0.00		0	\$0.00
			<b>**</b> • • • • • • • •	1000	0 +	0.00			<b>*</b> 0.00			<b>*</b> 0.00
31370VQF8	Unavailable	32	\$2,986,228.13	100%					\$0.00		-	\$0.00
Total		32	\$2,986,228.13	100%	U \$(	<b>U.UU</b>		U	\$0.00		U	\$0.00

31370VUV8	Unavailable	28	\$2,048,377.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,048,377.45	100%					\$0.00			\$0.00
31370VY28	Unavailable	7	\$1,014,560.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,560.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370VY36	Unavailable	7	\$1,016,564.86	100%	0	\$0.00			\$0.00			\$0.00
Total		7	\$1,016,564.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370W4G8	Unavailable	37	\$4,073,502.31	100%					\$0.00			\$0.00
Total		37	\$4,073,502.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
				10041		<b>t</b> 0 0 0			<b>t</b> 0 0 0			<b>*</b> • • •
31370WE51	Unavailable	50	\$5,060,953.04	100%	-	-			\$0.00		-	\$0.00
Total		50	\$5,060,953.04	100%	U	\$0.00		U	\$0.00		U	\$0.00
31370WE69	Unavailable	50	\$5,082,978.48	100%		\$0.00	NT A		\$0.00	NT A	0	\$0.00
Total	Unavailable	50 50	\$5,082,978.48 \$5,082,978.48	100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		50	\$3,062,976.46	100 %	V	<b>Φυ.</b> υυ		U	<b>\$0.00</b>		U	<b>\$U.UU</b>
31370WE85	Unavailable	31	\$3,035,323.49	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavailable	31	\$3,035,323.49	100%	-	-		_	\$0.00 \$0.00			\$0.00 \$0.00
10001		51	ψ3,033,323.47	100 //	v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>
31370WK62	Unavailable	88	\$9,868,908.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,868,908.89	100%	-			-	\$0.00			\$0.00
			+- ,,		-	1		-	+			1
31370WK70	Unavailable	93	\$9,892,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,892,161.40	100%	0	\$0.00		0	\$0.00			\$0.00
31370WK88	Unavailable	107	\$9,876,686.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$9,876,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WK96	Unavailable	24	\$2,285,400.00			\$0.00		_	\$0.00		-	\$0.00
Total		24	\$2,285,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370WKE5	Unavailable	87	\$9,834,323.31			\$0.00			\$0.00			\$0.00
Total		87	\$9,834,323.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
21270324252	<u>т</u> т •1 1 1	0.0	¢0.000 000 01	1000		¢0.00	ЪТ А		¢0.00	<b>N</b> T 4	0	¢0.00
31370WKF2	Unavailable	98	\$9,986,606.94	100%	_	-		-	\$0.00			\$0.00
Total		98	\$9,986,606.94	100%	U	<b>ΦU.UU</b>		U	\$0.00		U	\$0.00
31370WKG0	Unavailable	103	\$10,262,429.93	100%	$\cap$	\$0.00	NI A	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	103 103	\$10,262,429.93 \$10,262,429.93	100%					\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		103	φ10,402, <del>4</del> 27.73	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>		V	φυ.υυ
31370WKH8	Unavailable	77	\$9,111,873.38	100%	$\cap$	\$0.00	ΝA	$\cap$	\$0.00	ΝA	0	\$0.00
Total		77	\$9,111,873.38 \$9,111,873.38	100%	_				\$0.00 <b>\$0.00</b>			\$0.00 \$0.00
10141		//	φ7,111,073.30	100 70	v	ψυ.υυ		v	φυ.υυ		U	φυ.υυ

31370WKJ4	Unavailable	88	\$8,406,398.38	100%	0	\$0.00	NA	0	\$0.00	NA	05	50.00
Total		88	\$8,406,398.38	100%	-			_	\$0.00	1		50.00
31370WKP0	Unavailable	90	\$10,093,327.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	50.00
Total		90	\$10,093,327.16	100%	0	\$0.00		0	\$0.00		0	50.00
31370WKQ8	Unavailable	95	\$9,933,863.41	100%	0	\$0.00		_	\$0.00	1	_	50.00
Total		95	\$9,933,863.41	100%	0	\$0.00		0	\$0.00		0	50.00
31370WKR6	Unavailable	84	\$8,033,768.74	100%	-			_	\$0.00		-	50.00
Total		84	\$8,033,768.74	100%	0	\$0.00		0	\$0.00		0 \$	50.00
	** ** 1 1 1	10	¢1 222 500 00	1000	0	¢0.00	27.4	0	¢0.00	<b>N</b> 7 4	0.4	
31370WKT2	Unavailable	13	\$1,233,500.00	100%		-			\$0.00		_	50.00
Total		13	\$1,233,500.00	100%	U	<u> </u>		U	\$0.00		Ul	50.00
31370WLC8	Unavailable	84	\$10,039,302.64	100%	<b>0</b>	\$0.00	NI A	$\cap$	\$0.00	NΛ	04	50.00
Total	Ullavallable	84	\$10,039,302.64	100%				-	\$0.00 <b>\$0.00</b>	1		50.00 50.00
		-04	φ10,0 <i>37</i> ,502.04	100 //	v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>		Uq	0.00
31370WLD6	Unavailable	98	\$9,870,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	05	50.00
Total		98	\$9,870,791.00	100%				-	\$0.00		_	<b>50.00</b>
					-			-				
31370WLK0	Unavailable	24	\$2,611,759.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	50.00
Total		24	\$2,611,759.52	100%	0	\$0.00		0	\$0.00		0	50.00
31370WLL8	Unavailable	89	\$9,573,320.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	60.00
Total		89	\$9,573,320.63	100%	0	\$0.00		0	\$0.00		0	50.00
31370WLN4	Unavailable	32	\$3,128,345.05	100%	-	-		-	\$0.00		_	50.00
Total		32	\$3,128,345.05	100%	0	\$0.00		0	\$0.00		0 \$	50.00
	** ***		<b>*1</b> 0 <b>0</b> 0 0 <b>01 0</b> 0	100~	~	<b>\$0.00</b>		~	<b>*</b> ••••		0.4	
31370WU38	Unavailable	8	\$1,028,821.20	100%					\$0.00		_	50.00
Total		8	\$1,028,821.20	100%	U	\$0.00		U	\$0.00		UI	50.00
31370WU46	Unavailable	10	\$1,020,777.34	100%	$\cap$	\$0.00	NI A	0	\$0.00	ΝA	0	50.00
Total	Ullavallable	10	\$1,020,777.34 \$1,020,777.34	100%					\$0.00 <b>\$0.00</b>			50.00
		10	\$ <b>1,020,</b> 777.3 <del>4</del>	100 /0	v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>		Uq	50.00
31370WU87	Unavailable	10	\$1,006,807.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	50.00
Total		10	\$1,006,807.30	100%	_				\$0.00 \$0.00		_	50.00 50.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-			Ē				
31370WUY0	Unavailable	10	\$1,017,298.01	100%	0	\$0.00	NA	0	\$0.00	NA	05	60.00
Total		10	\$1,017,298.01	100%				_	\$0.00	1	_	60.00
31370WVA1	Unavailable	11	\$1,007,815.38	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		11	\$1,007,815.38	100%	0	\$0.00		0	\$0.00		0\$	50.00

31370WVB9	Unavailable	11	\$1,019,240.27	100%	0\$0.0	0 NA	0\$	60.00	NA	0\$0.00	
Total		11	\$1,019,240.27	100%	1			50.00	1	0 \$0.00	
31370WXN1	Unavailable	67	\$6,931,511.65	100%	0 \$0.0	0 <u>N</u> A	0\$	60.00	NA	0\$0.00	
Total		67	\$6,931,511.65	100%	0 \$0.0	0	0\$	50.00		0 \$0.00	
31370WXP6	Unavailable	159	\$18,814,664.75	100%	-			50.00	NA	0\$0.00	
Total		159	\$18,814,664.75	100%	0 \$0.0	0	0\$	50.00		0 \$0.00	
31370XE42	Unavailable	18	\$1,524,053.54	100%				50.00		0\$0.00	
Total		18	\$1,524,053.54	100%	0 \$0.0	0	0\$	50.00		0 \$0.00	
					<u> </u>						
31370XE59	Unavailable	50	\$4,956,404.82	100%				50.00		0 \$0.00	
Total		50	\$4,956,404.82	100%	<u>u \$0.0</u>	0	0\$	60.00		0 \$0.00	
21270VE67	Unavailable	20	\$2,054,692,20	100%	0 \$0.0		0.0	60.00	NT A	0\$0.00	
31370XE67	Unavailable	32 <b>32</b>	\$3,054,682.29	100%			-	60.00 60.00		0 \$0.00 0 <b>\$0.00</b>	—
Total		32	\$3,054,682.29	100%	<u>v                                    </u>	U	<b>V</b> \$	0.00		U	
31370XEV2	Unavailable	185	\$17,914,771.62	100%	0 \$0 0	0 NA	0\$	60.00	NΔ	0\$0.00	
Total	Onavanabie	185	\$17,914,771.62 \$17,914,771.62	100%				50.00	1	0 \$0.00	
		105	\$17,714,771.02	100 /0	υ φυ.υ	0	ΨΨ	.00		υ φυ.υυ	
31370XEY6	Unavailable	68	\$6,440,432.73	100%	0\$0.0	0 NA	0\$	60.00	NA	0\$0.00	
Total		68	\$6,440,432.73	100%	_			50.00		0\$0.00	
			<i><i><i>ϕ</i></i> 0,110,102110</i>	10070	0 4 0 0 0	-	U V				
31370XEZ3	Unavailable	97	\$9,990,948.20	100%	0 \$0.0	0 NA	0\$	50.00	NA	0\$0.00	
Total		97	\$9,990,948.20	100%			0\$	50.00		0 \$0.00	
31370XFB5	Unavailable	9	\$1,017,704.60	100%	0 \$0.0	0 NA	0\$	50.00	NA	0 \$0.00	
Total		9	\$1,017,704.60	100%	0 \$0.0	0	0\$	50.00		0 \$0.00	
							$\square$				_
31370XFC3	Unavailable	25	\$2,548,890.96	100%				50.00		0\$0.00	_
Total		25	\$2,548,890.96	100%	0 \$0.0	0	0\$	50.00		0 \$0.00	
			+ • • · · · -								
31370XFK5	Unavailable	31	\$2,542,522.09	100%				50.00		0 \$0.00	
Total		31	\$2,542,522.09	100%	<u>u \$0.0</u>	U	0\$	50.00		0 \$0.00	_
21270VN26	I Jacobia (1 - 1- 1	27	\$2,055,115,02	100%	0 00 0		0.0	0.00	NT A	0\$0.00	
31370XN26 Total	Unavailable	37 <b>37</b>	\$3,055,115.92 \$3,055,115.92	100% 100%				50.00 5 <b>0.00</b>		0 \$0.00 0 <b>\$0.00</b>	—
		51	φ <b>3,</b> 033,113.92	100%	<u>v </u>		V 3	0.00		υ φυ.υυ	
31370XN59	Unavailable	25	\$3,052,914.85	100%	0 \$0 0	0 NA	0¢	60.00	NΔ	0\$0.00	
Total		25 25	\$3,052,914.85	100%				50.00		0 \$0.00	
10001		20	ψυ,υυ <i>μ</i> ,μ <b>17.0</b> υ	100 /0	υ φυ.υ	v	ΨΦ			ψν•υν	
31370XN75	Unavailable	36	\$3,056,154.24	100%	0.50.0	0 NA	0\$	50.00	NΔ	0\$0.00	
Total		<u>36</u>	\$3,056,154.24	100%				50.00	1	0 <b>\$0.00</b>	
10141		50	Ψυ,υυυ,1υπ.24	100 /0	υψυ.υ		ΨΦ			ψυ•υυ	

31370XN91	Unavailable	21	\$2,038,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,959.00	100%		-		-	\$0.00			\$0.00
			. , ,									
31370XNW0	Unavailable	52	\$5,074,004.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,074,004.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XNX8	Unavailable	32	\$4,070,913.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,070,913.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XNY6	Unavailable	28	\$3,057,381.56	100%				-	\$0.00		_	\$0.00
Total		28	\$3,057,381.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
	¥7 111	20	¢2.055.726.00	1000		¢0.00		0	¢0.00		0	¢0.00
31370XPA6	Unavailable	39	\$3,055,736.00	100%				-	\$0.00		-	\$0.00
Total		39	\$3,055,736.00	100%	V	<b>ΦU.UU</b>		U	\$0.00		U	\$0.00
31370XPB4	Unavailable	30	\$3,059,500.00	100%	0	\$0.00	NΔ	$\cap$	\$0.00	NΔ	$\cap$	\$0.00
Total	Chavanable	30	\$3,059,500.00	100%					\$0.00 \$0.00			\$0.00 \$0.00
1000			<i>\$6,067,600100</i>	100 /0		<i><b>Q</b></i> <b>000</b>		Ŭ	<b>40100</b>		Ŭ	ф <b>0.00</b>
31370XPX6	Unavailable	24	\$1,983,921.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,983,921.11	100%	0	\$0.00		-	\$0.00		-	\$0.00
31370XQC1	Unavailable	223	\$19,528,362.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$19,528,362.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XQS6	Unavailable	11	\$1,005,192.49	100%		-			\$0.00			\$0.00
Total		11	\$1,005,192.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
212702074	TT 111	1.1	¢1.00( <b>500</b> 01	1000	0	¢0.00		0	¢0.00		0	¢0.00
31370XQT4	Unavailable	11 <b>11</b>	\$1,006,523.81 <b>\$1,006,523.81</b>	100% 100%	_				\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		11	\$1,000,525.81	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>		V	<b>Φ</b> υ.υυ
31370XTT1	Unavailable	39	\$3,045,553.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavailable	<u> </u>	\$3,045,553.38	100%					\$0.00 \$0.00		-	\$0.00 \$0.00
			<i>42,3 12,22010</i>	20070	Ĥ				+			+ • • • • •
31370XTU8	Unavailable	49	\$4,045,717.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,045,717.61	100%					\$0.00			\$0.00
31370XY24	Unavailable	190	\$20,003,915.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$20,003,915.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31370XY32	Unavailable	89	\$10,028,592.81	100%					\$0.00		_	\$0.00
Total		89	\$10,028,592.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Щ							
31370XY40	Unavailable	91	\$10,003,091.34	100%	-	-			\$0.00		_	\$0.00
Total		91	\$10,003,091.34	100%	nle	ወጣ በጣ		Δ	\$0.00		Δ	\$0.00

31370XY57	Unavailable	131	\$15,003,191.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$15,003,191.89	100%	0	\$0.00		0	\$0.00	1		\$0.00
31370XY65	Unavailable	88	\$10,001,900.24	100%	-	-		-	\$0.00		-	\$0.00
Total		88	\$10,001,900.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XY81	Unavailable	134	\$15,007,434.92	100%	0	\$0.00	NIA	Δ	\$0.00	NIA	Δ	\$0.00
Total	Ullavallable	134 134	\$15,007,434.92 \$15,007,434.92	100%	-	-		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
		134	\$15,007,434.92	100 %	V	<b>ΦU.</b> UU		U	<b>ΦU.</b> UU		V	<b>\$U.UU</b>
31370XYR9	Unavailable	47	\$5,018,100.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,018,100.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XYS7	Unavailable	173	\$20,001,458.78	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Onavailable	173	\$20,001,458.78	100%	-	-		-	\$0.00 \$0.00		-	\$0.00 \$0.00
		175	φ20,001,430.70	100 /0	v	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>		v	φ0.00
31370XYU2	Unavailable	145	\$15,000,486.11			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$15,000,486.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XYV0	Unavailable	176	\$20,008,665.67	100%	0	\$0.00	ΝA	Λ	\$0.00	ΝA	Δ	\$0.00
Total	Ullavallable	176 176	\$20,008,665.67 \$20,008,665.67	100%	_	<u> </u>		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
		170	\$20,008,005.07	100 %	V	<b>ΦU.</b> UU		U	φ <b>υ.</b> υυ		V	<b>\$U.UU</b>
31370XYW8	Unavailable	219	\$25,001,399.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$25,001,399.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XYY4	Unavailable	130	\$15,008,094.24	100%	Δ	\$0.00	NΔ	Λ	\$0.00	NΔ	Δ	\$0.00
Total	Ullavallable	<b>130</b>	\$15,008,094.24	100%	_	-			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		150	\$13,000,07 <b>4.24</b>	100 /0	v	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>
31370XYZ1	Unavailable	120	\$12,997,599.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$12,997,599.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XZB3	Unavailable	95	\$9,998,318.55	100%	0	\$0.00	NI A	Δ	\$0.00	NIA	Δ	\$0.00
Total	Unavailable	95 95	\$9,998,318.55 \$9,998,318.55	100%	_			_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		95	\$9,990,310.33	100 %	V	<b>φυ.υυ</b>		U	φ <b>υ.</b> υυ		V	<b>\$U.UU</b>
31370XZJ6	Unavailable	89	\$10,002,710.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$10,002,710.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XZS6	Unavailable	90	\$10,013,777.82	100%	0	\$0.00	ΝA	0	\$0.00	NΛ	0	\$0.00
Total		90 90	\$10,013,777.82 \$10,013,777.82	100%				_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
31370XZU1	Unavailable	48	\$5,015,457.80			\$0.00		_	\$0.00	1		\$0.00
Total		48	\$5,015,457.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370XZW7	Unavailable	73	\$8,006,197.16	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		73	\$8,000,197.10 \$8,006,197.16	100%	-	-		-	\$0.00 \$0.00		_	\$0.00 \$0.00
			<i>40,000,177110</i>	20070	Ť	7		,	7		~	+ • • • •

31370Y2H4	Unavailable	15	\$1,466,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,466,200.00	100%	-			_	\$0.00		_	\$0.00
			. , ,									·
31370Y2L5	Unavailable	11	\$1,238,668.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,668.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370Y2N1	Unavailable	16	\$1,840,350.00	100%	0	\$0.00		_	\$0.00		_	\$0.00
Total		16	\$1,840,350.00	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
31370Y2R2	Unavailable	8	\$1,024,350.00	100%	-			_	\$0.00		-	\$0.00
Total		8	\$1,024,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b>*1 252 222 2</b> 2	100 %	_	<b>\$0.00</b>		~	<b>*0</b> 00			to oo
31370Y2T8	Unavailable	11	\$1,273,938.29	100%	-	-			\$0.00		-	\$0.00
Total	<u> </u>	11	\$1,273,938.29	100%	U	<b>Φ</b> Λ.ΛΛ		U	\$0.00		U	\$0.00
31370Y7L0	Unavailable	18	\$1,979,289.71	100%	$\cap$	\$0.00	NI A	0	\$0.00	ΝA	0	\$0.00
Total	Unavailable	18 18	\$1,979,289.71 \$1,979,289.71	100%				-	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00
		10	\$ <b>1</b> , <i>71</i> , <i>2</i> 07.71	100 /0	v	φ <b>υ.υυ</b>		v	<b>φυ.υυ</b>			p <b>U.UU</b>
31370YB43	Unavailable	37	\$4,004,306.94	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		37	\$4,004,306.94	100%	_			-	\$0.00		-	\$0.00
			¢ 1,00 1,000 1	10070	-	<i><b>4</b></i> <b>0 1 0 1</b>		Ŷ	<i> </i>			<i>,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31370YB84	Unavailable	30	\$3,011,453.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,011,453.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31370YD74	Unavailable	242	\$28,562,807.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$28,562,807.48	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
31370YD82	Unavailable	86	\$9,191,777.19	100%	-	-		-	\$0.00		_	\$0.00
Total		86	\$9,191,777.19	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
				10001	_	<b>t</b> 0.00		_	<b>t</b> 0 0 0			t.o. o.o.
31370YDM1	Unavailable	24	\$3,178,113.97	100%				_	\$0.00		_	\$0.00
Total		24	\$3,178,113.97	100%	U	\$0.00		U	\$0.00		0	\$0.00
31370YDN9	Unavailable	55	\$7,074,368.40	100%	$\cap$	\$0.00	NI A	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	55 55	\$7,074,368.40 \$7,074,368.40	100%					\$0.00 <b>\$0.00</b>			\$0.00 \$0.00
		33	φ1,01 <b>4</b> ,500.40	100 %	v	φυ.υυ		v	ψ <b>υ.υυ</b>			<b>νυ.υυ</b>
31370YDQ2	Unavailable	72	\$8,979,529.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,979,529.05	100%	-	-			\$0.00 \$0.00		-	\$0.00
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31370YDR0	Unavailable	358	\$38,771,356.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$38,771,356.82	100%				_	\$0.00		_	\$0.00
31370YE24	Unavailable	25	\$1,379,708.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,379,708.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
		T									_[	

31370YE40	Unavailable	20	\$1,049,458.47	100% (	\$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$1,049,458.47	100%	) \$0.00	0	\$0.00	0 \$0.00
31370YEY4	Unavailable	19	\$1,978,585.21	100% 0	) \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$1,978,585.21	100%	\$0.00	0	\$0.00	0 \$0.00
31370YG22	Unavailable	165	\$12,154,285.46		) \$0.00		\$0.00	NA 0 \$0.00
Total		165	\$12,154,285.46	100% (	) \$0.00	0	\$0.00	0 \$0.00
31370YG30	Unavailable	40	\$3,111,774.12	100% 0	)\$0.00	NAO	\$0.00	NA0\$0.00
Total		40	\$3,111,774.12	100%	\$0.00	0	\$0.00	0 \$0.00
31370YGL0	Unavailable	35	\$3,929,190.82	100%(	)\$0.00	NAO	\$0.00	NA0 \$0.00
Total		35	\$3,929,190.82	100%			\$0.00 \$0.00	0 \$0.00