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

May 14, 2014

May 14, 2014				File 02 of 61	1	_			_			_		
Name of Issuing		Name of Originator	Total A	Assets by Originator	r	Sı	ubject	t of	R	Repurch		R	Repurch	hase or
Entity				¢	(% of principal			d (% of principal		Replace	(% of			(% of
		'	#	⊅	principal balance)	#		balance)	11		principal balance)	"		princip balance
31370HF95		Unavailable	e 105	5 \$7,856,618.19		_	\$0.00) NA	_	0 \$0.00	0 NA	_	\$0.00	1 (
Total	<u> </u>	<u> </u>	105	5 \$7,856,618.19	100%	0	\$0.00	—	0	0 \$0.00	<u> </u>	0) \$0.00	<u> </u>
31370HFJ3	<u> </u>	Unavailable	24	\$2,346,337.44	100%	<u>0</u>	\$0.00) <u>NA</u>	<u>, c</u>	0 \$0.00) <u>NA</u>	10) \$0.00	,
Total		'	24			-	\$0.00			0 \$0.00	1) \$0.00	
31370HFK0	<u> </u>	Unavailable	e 10	\$1,008,900.00) <u>100%</u>	<u>0</u>	\$0.00		-	0\$0.00) \$0.00	,
Total			10			_	\$0.00		-	0 \$0.00		_	\$0.00	
31370HFQ7	<u> </u>	Unavailable	e 158	\$17,202,430.72	2 1 <u>00%</u>	6 <u>C</u>	\$0.00) <u>NA</u>	10	0\$0.00) <u>NA</u>	<u>l</u>) \$0.00	,,
Total	<u> </u>		158			_	\$0.00		_	0 \$0.00) \$0.00	
31370HFU8	<u> </u>	Unavailable	e 91	\$12,786,669.72		_	\$0.00		_	0\$0.00		_) \$0.00	
Total	<u> </u>	<u> </u>	91			0	\$0.00		0	0 \$0.00		_) \$0.00	
31370HFY0	<u> </u>	Unavailable	e 163	\$16,293,962.50		-	\$0.00		_	0\$0.00		_) \$0.00	
Total	—	 '	163		100%	0	\$0.00		0	0 \$0.00		0) \$0.00	Ē
31370HG29	<u> </u>	Unavailable				_	\$0.00		-	0\$0.00		-) \$0.00	
Total	F	['	54	\$6,599,330.16	100%	0	\$0.00	[0	0 \$0.00	·[0) \$0.00	<u> </u>
31370HGG8		Unavailable				_	\$0.00		_	0\$0.00		-) \$0.00	
Total	<u> </u>	['	49	\$4,980,485.83	100%	0	\$0.00	 	0	0 \$0.00	<u>،</u>	0) \$0.00	<u> </u>
31370HGH6		Unavailable				_	\$0.00		-	0\$0.00	-	_) \$0.00	
Total		·['	88	\$9,073,767.51	100%	0	\$0.00	 	0	0 \$0.00	, 	0) \$0.00	<u> </u>
31370HGJ2		Unavailable				-	\$0.00		-	0\$0.00		-) \$0.00	
Total	F	['	61	\$6,576,465.42	100%	0	\$0.00	[0	0 \$0.00	ſ	0) \$0.00	<u> </u>
31370HGM5		Unavailable					\$0.00	1	-	0\$0.00		_) \$0.00	
Total		·'	25	\$\$\$\$\$2,032,877.26	5 100%	0	\$0.00	 	0	0 \$0.00	, 	0) \$0.00	<u> </u>
31370HGV5		Unavailable				_	\$0.00		_	0\$0.00) \$0.00	
Total		<u> </u>	47	\$4,335,646.62	100%	, 0	\$0.00	<u> </u>	0	0 \$0.00	·	0) \$0.00	Ē

31370HGW3	Unavailable	66	\$6,102,183.29		-	\$0.00	NA	0 \$0.00	NA () \$0.00	
Total		66	\$6,102,183.29	100%	0	\$0.00		0 \$0.00	() \$0.00	
212701/CV0	TT	107	¢1151661617	1000	0	¢0.00	NT A				
31370HGY9	Unavailable	127	\$11,516,616.17		_	\$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	
Total		127	\$11,516,616.17	100%	U	⊅0.00		0 20.00		J \$U.UU	
31370HHA0	Unavailable	133	\$15,751,478.26	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	
Total		133	\$15,751,478.26	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HHK8	Unavailable	166	\$23,038,537.27	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	
Total		166	\$23,038,537.27	100%	-			0 \$0.00) \$0.00	
31370HJ42	Unavailable	9	\$1,007,630.02	100%	0	\$0.00	NΔ	0 \$0.00	NA ()\$0.00	
Total	Chavanable	9	\$1,007,630.02	100%	-			0 \$0.00) \$0.00	
			<i>i i</i>								
31370HJ59	Unavailable	9	\$1,002,054.34			\$0.00		0 \$0.00) \$0.00	
Total		9	\$1,002,054.34	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370HJ67	Unavailable	9	\$1,012,420.68	100%	0	\$0.00	NΔ	0 \$0.00	NΔ()\$0.00	
Total	Ullavallable	9 9	\$1,012,420.68	100%		-		0 \$0.00 0 \$0.00) \$0.00	
10141		,	\$1,012,420.00	100 /0	U	φ υ.υυ		υ φυ.υυ		συ.υυ	
31370HJQ3	Unavailable	119	\$4,510,505.71	100%	0	\$0.00		0 \$0.00	NA) \$0.00	
Total		119	\$4,510,505.71	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HJT7	Unavailable	73	\$4,916,210.74	100%	0	\$0.00	NA	0\$0.00	NA()\$0.00	
Total		73	\$4,916,210.74	100%	-			0 \$0.00) \$0.00	
31370HK32	Unavailable	12	\$1,523,850.00		-	\$0.00		0 \$0.00)\$0.00	
Total		12	\$1,523,850.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HKR9	Unavailable	11	\$1,008,520.55	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	
Total		11	\$1,008,520.55	100%				0 \$0.00		\$0.00	
31370HKT5	Unavailable	47	\$4,940,993.38	100%	0	\$0.00	NΛ	0 \$0.00	NA ()\$0.00	
Total	Onavanable	47	\$4,940,993.38	100%	-			0 \$0.00 0 \$0.00) \$0.00	
			. , ,								
31370HL80	Unavailable	34	\$3,948,900.00		-	\$0.00		0 \$0.00		\$0.00	
Total		34	\$3,948,900.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HL98	Unavailable	14	\$2,007,148.11	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
Total		14	\$2,007,148.11	100%				0 \$0.00		\$0.00	
				1000	<u>^</u>	#0.00		0.00.00			
31370HLE7	Unavailable	59	\$6,140,867.38		-	\$0.00		0 \$0.00) \$0.00	
Total		59	\$6,140,867.38	100%	U	\$0.00		0 \$0.00	() \$0.00	

31370HLM9	Unavailable	14	\$1,530,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	
Total		14	\$1,530,250.00	100%	0	\$0.00		0 \$0.00) \$0.00	
		10	t		_	t a a a					
31370HLP2	Unavailable	40	\$3,967,300.00			\$0.00		0 \$0.00) \$0.00	
Total		40	\$3,967,300.00	100%	0	\$0.00		0 \$0.00) \$0.00	
31370HLU1	Unavailable	36	\$3,531,950.00	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
Total		36	\$3,531,950.00	100%	0	\$0.00		0 \$0.00) \$0.00	
31370HMA4	Unavailable	37	\$3,945,855.00	100%	0	\$0.00	ΝA	0\$0.00	NΔ) \$0.00	
Total		37 37	\$3,945,855.00	100%	_			0 \$0.00) \$0.00	-
	TT '1 1 1	01	¢2,002,522,27	1000	0	¢0.00					
31370HN21	Unavailable	21	\$2,002,522.37		-	\$0.00		0 \$0.00) \$0.00	
Total		21	\$2,002,522.37	100%	U	\$0.00		0 \$0.00		0 \$0.00	
31370HN47	Unavailable	16	\$1,473,020.77	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
Total		16	\$1,473,020.77	100%	0	\$0.00		0 \$0.00) \$0.00	
31370HN54	Unavailable	9	\$1,010,187.59	100%	0	\$0.00	NA	0\$0.00	NA)\$0.00	
Total		9	\$1,010,187.59	100%	-			0 \$0.00) \$0.00	
31370HNC9	Unavailable	29	\$2,987,627.72		-	\$0.00		0 \$0.00) \$0.00	
Total		29	\$2,987,627.72	100%	0	\$0.00		0 \$0.00) \$0.00	
31370HQ85	Unavailable	29	\$4,025,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		29	\$4,025,550.00	100%	0	\$0.00		0 \$0.00) \$0.00	
31370HQE2	Unavailable	14	\$1,458,314.04	100%	0	\$0.00	NA	0\$0.00	NA)\$0.00	
Total		14	\$1,458,314.04	100%	-			0 \$0.00		\$0.00	
31370HQF9	Unavailable	34	\$4,001,870.06	100%	0	\$0.00	NΔ	0\$0.00	NΔ)\$0.00	
Total		34	\$4,001,870.06	100%	_			0 \$0.00 0 \$0.00		\$0.00	-
31370HQG7	Unavailable	63	\$7,041,149.61	1000	0	\$0.00	NT A	0\$0.00	NT A)\$0.00	
Total	Unavailable	63	\$7,041,149.61 \$7,041,149.61	100%	_			0 \$0.00 0 \$0.00) \$0.00) \$0.00	-
31370HQJ1	Unavailable	112	\$11,553,098.01		-	\$0.00		0 \$0.00) \$0.00	
Total		112	\$11,553,098.01	100%	0	\$0.00		0 \$0.00) \$0.00	
31370HQT9	Unavailable	218	\$23,859,812.13	<u>10</u> 0%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		218	\$23,859,812.13	100%				0 \$0.00	1) \$0.00	
31370HQU6	Unavailable	539	\$52,286,886.73	100%	0	\$0.00	ΝA	0\$0.00	NΔ) \$0.00	
Total		539	\$52,286,886.73	100%	-	-		0 \$0.00) \$0.00	-
		207	<i>\$2</i> ,200,000,70	100 /0	ľ	40.00		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		40.00	

31370HQV4	Unavailable	9	\$1,006,809.98	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00]
Total	0.14.14.11.1	9	\$1,006,809.98	100%	-	-		0 \$0.00		\$0.00	
31370HQX0	Unavailable	851	\$81,274,698.52	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		851	\$81,274,698.52	100%	0	\$0.00		0 \$0.00		\$0.00	
31370HQY8	Unavailable	36	\$2,324,691.46	100%	0	¢0 00	NΔ	0 \$0.00	NA ()\$0.00	ו
Total	Ullavallable	<u> </u>	\$2,324,691.46	100%	-	-		0 \$0.00 0 \$0.00		\$0.00	L
			<i><i><i>v</i>=<i>yv</i>=<i>yvyvzvvv</i></i></i>	10070	Ū	<i>4000</i>		0 4 0 0 0 0		, , , , , , , , , , , , , , , , , , , 	
31370HRF8	Unavailable	43	\$5,007,613.69	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	l
Total		43	\$5,007,613.69	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HT25	Unavailable	21	\$1,661,009.02	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	ו
Total	Chuvunuoie	21	\$1,661,009.02	100%	-	-		0 \$0.00		\$0.00	
31370HT41	Unavailable	17	\$1,500,537.01		-	\$0.00	NA	0 \$0.00	NA(\$0.00	I
Total		17	\$1,500,537.01	100%	0	\$0.00		0 \$0.00	(\$0.00	
2127011700	** ** 1 1 1	20	#2 005 005 (1	1000		\$0.00		0 00 00			
31370HT90	Unavailable	29	\$2,995,987.64	100%	-	-		0 \$0.00		\$0.00]
Total		29	\$2,995,987.64	100%	U	\$0.00		0 \$0.00		\$0.00	
31370HUB3	Unavailable	234	\$27,455,184.65	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	l
Total		234	\$27,455,184.65	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HUK3	Unavailable	50	\$4,904,416.28	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00	1
Total		50	\$4,904,416.28	100%				0 \$0.00		\$0.00	
31370HUM9	Unavailable	51	\$4,908,874.67	100%				0\$0.00		\$0.00	l
Total		51	\$4,908,874.67	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HUN7	Unavailable	53	\$4,903,942.02	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00]
Total		53	\$4,903,942.02	100%				0 \$0.00) \$0.00	-
21270111/20		00	¢7.410.402.01	1000	_	#0.00		0 00 00			
31370HW39 Total	Unavailable	82 82	\$7,410,423.91 \$7,410,423.91	<u>100%</u> 100%				0 \$0.00 0 \$0.00) \$0.00 \$0.00	1
		02	\$7,410,423.91	100 %	U	\$0.00		υ φυ.υυ		φυ.υυ	
31370HWE5	Unavailable	16	\$1,670,641.00	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	l
Total		16	\$1,670,641.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HY94	Unavailable	10	\$1,007,600.00	100%	Δ	\$0.00	NA	0 \$0.00	NA ()\$0.00	
Total	Ullavallable	10	\$1,007,600.00 \$1,007,600.00	100%				0 \$0.00 0 \$0.00		\$0.00 \$0.00	1
		10	φ1,007,000.00	100 /0		ψυ•υυ		υψυ•υυ		, φ υ.υυ	
31370HYB9	Unavailable	52	\$5,142,333.86	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		52	\$5,142,333.86	100%		¢0.00		0 \$0.00	(\$0.00	

31370HYD5	Unavailable	24	\$2,433,254.01	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	
Total		24	\$2,433,254.01	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HYS2	Unavailable	15	\$1,691,500.00		-	\$0.00		0 \$0.00		\$0.00	
Total		15	\$1,691,500.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HYU7	Unavailable	23	\$2,643,275.29	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00	
Total	e na vunaene	23	\$2,643,275.29	100%				0 \$0.00		\$0.00	-
31370HYW3	Unavailable	21	\$2,350,952.80		_	\$0.00		0 \$0.00		\$0.00	
Total		21	\$2,350,952.80	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HZA0	Unavailable	30	\$3,234,981.00	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00	
Total		30	\$3,234,981.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HZD4	Unavailable	21	\$1,947,845.71	100%	Δ	\$0.00	ΝA	0 \$0.00	NA (\$0.00	
Total	Onavanable	<u>21</u> 21	\$1,947,845.71 \$1,947,845.71	100%	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
10001		21	ψ1,947,043.71	100 /0		φ υ.υυ		υ φυ.υυ		φυ.υυ	
31370HZN2	Unavailable	62	\$5,015,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	
Total		62	\$5,015,950.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HZP7	Unavailable	12	\$1,006,800.00		-	\$0.00		0 \$0.00		\$0.00	
Total		12	\$1,006,800.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370HZT9	Unavailable	20	\$2,007,000.00	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00	
Total		20	\$2,007,000.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370J5S0	Unavailable	8	\$1,006,700.00	100%	Δ	\$0.00	ΝA	0 \$0.00	NA (\$0.00	
Total	Onavanable	8	\$1,000,700.00	100%	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31370J6D2	Unavailable	33	\$2,613,719.77			\$0.00		0 \$0.00		\$0.00	
Total		33	\$2,613,719.77	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370J6F7	Unavailable	17	\$1,842,850.00	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00	
Total		17	\$1,842,850.00	100%	_	1		0 \$0.00		\$0.00	
212701/112	T	10	¢1 700 007 50	1000	0	¢0.00		0 00 00		\$0.00	
31370J6H3 Total	Unavailable	18 18	\$1,780,807.58 \$1,780,807.58	100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
			,		Ĺ						
31370J6L4	Unavailable	12	\$1,107,750.00			\$0.00		0 \$0.00		\$0.00	
Total		12	\$1,107,750.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370JAG0	Unavailable	60	\$6,015,061.56	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00	
Total		<u>60</u>	\$6,015,061.56	100%	_			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
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31370JAK1	Unavailable	7	\$1,003,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		7	\$1,003,650.00	100%	-	-		0 \$0.00) \$0.00	
			• / /								
31370JAQ8	Unavailable	16	\$2,650,441.09	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		16	\$2,650,441.09	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370JAR6	Unavailable	13	\$1,949,920.40	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		13	\$1,949,920.40	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370JC29	Unavailable	28	\$2,978,747.64		-	\$0.00		0 \$0.00	1	0\$0.00	
Total		28	\$2,978,747.64	100%	0	\$0.00		0 \$0.00	() \$0.00	
212701045	TT '1 1 1	20	¢2,025,070,00	1000	0	¢0.00	NT A				
31370JC45	Unavailable	29 29	\$3,035,978.00 \$3,035,978.00	<u>100%</u> 100%	-	\$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	
Total		29	\$3,035,978.00	100%	ľ	\$0.00		0.00		J \$U.UU	
31370JC60	Unavailable	35	\$2,959,391.86	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	
Total	Chavanable	35	\$2,959,391.86	100%				0 \$0.00) \$0.00	
10001			<i><i><i>ϕ</i>₂<i>,y</i>₂<i>,y</i>₂<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>,y</i>₁<i>, y</i>₁<i>, </i></i></i>	100 /0	ľ	40.00		0,000		, 40.00	
31370JC78	Unavailable	10	\$1,012,593.65	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		10	\$1,012,593.65	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370JC94	Unavailable	30	\$2,475,242.97	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		30	\$2,475,242.97	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370JCM5	Unavailable	60	\$6,896,569.11			\$0.00		0 \$0.00		0\$0.00	
Total		60	\$6,896,569.11	100%	0	\$0.00		0 \$0.00	() \$0.00	
	**		.	100~		\$ 0.00		0 0 0 0 0			
31370JCN3	Unavailable	50	\$5,997,581.94		-	\$0.00		0 \$0.00) \$0.00	
Total		50	\$5,997,581.94	100%	U	⊅0.00		0 \$0.00) \$0.00	
31370JDB8	Unavailable	13	\$1,677,732.03	100%	0	\$0.00	NΔ	0 \$0.00	NΔ)\$0.00	
Total	Onavanable	13	\$1,677,732.03	100%				0 \$0.00 0 \$0.00) \$0.00	
1000		10	¢1,077,7 2 .00	100 /0		φ υ. υυ		υ φυ.υυ		γψ0.00	
31370JE92	Unavailable	17	\$2,025,726.58	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		17	\$2,025,726.58	100%	-			0 \$0.00	1) \$0.00	
31370JEJ0	Unavailable	12	\$1,006,158.54	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
Total		12	\$1,006,158.54	100%	0	\$0.00		0 \$0.00	() \$0.00	
					L					\downarrow	
31370JFA8	Unavailable	25	\$2,740,063.25			\$0.00		0 \$0.00) \$0.00	
Total		25	\$2,740,063.25	100%	0	\$0.00		0 \$0.00	() \$0.00	
	· · · · · ·		.		-	40.00		0 0 0 0 0			
31370JFD2	Unavailable	18	\$2,366,544.48		-	\$0.00		0 \$0.00) \$0.00	
Total		18	\$2,366,544.48	100%	11)	ISO 00		0 \$0.00) \$0.00	

31370JFJ9	Unavailable	55	\$2,674,292.69	100%	0	\$0.00	NA	0 \$0.00	NA () \$0.00	
Total		55	\$2,674,292.69	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370JFW0	Unavailable	15	\$1,997,175.90		-	\$0.00		0 \$0.00		0\$0.00	
Total		15	\$1,997,175.90	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370JG66	Unavailable	10	\$1,004,626.24	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	
Total		10	\$1,004,626.24	100%	_			0 \$0.00	() \$0.00	
31370JGD1	Unavailable	50	\$4,039,693.87	100%	0	\$0.00	NΔ	0 \$0.00	NA ()\$0.00	
Total	Chavanable	50 50	\$4,039,693.87	100%	-			0 \$0.00 0 \$0.00) \$0.00	-
	· · · · · · · · · · · · · · · · · · ·		¢1.000.020.02	1000	0	¢0.00		0.00			
31370JGL3	Unavailable	8	\$1,008,929.93		-	\$0.00		0 \$0.00) \$0.00	
Total		8	\$1,008,929.93	100%	U	\$0.00		0 \$0.00) \$0.00	
31370JGM1	Unavailable	83	\$9,001,569.79	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	
Total		83	\$9,001,569.79	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370JGU3	Unavailable	7	\$1,034,963.03	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	
Total		7	\$1,034,963.03	100%	-			0 \$0.00) \$0.00	
31370JJ48	Unavailable	7	\$1,040,200.00	100%	0	\$0.00		0 \$0.00	NA) \$0.00]
Total		7	\$1,040,200.00	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370JJQ9	Unavailable	58	\$6,234,858.07	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	
Total		58	\$6,234,858.07	100%				0 \$0.00	(\$0.00	
31370JJR7	Unavailable	31	\$3,339,708.83	100%	0	\$0.00	NΔ	0 \$0.00	NA ()\$0.00	
Total		31 31	\$3,339,708.83	100%	-			0 \$0.00 0 \$0.00) \$0.00	
0107011/70		21	¢1.005.724.00	1000		¢0.00					
31370JK79 Total	Unavailable	31 31	\$1,995,724.88 \$1,995,724.88	<u>100%</u> 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.00]
10141		51	φ 1,773,724. 00	100 /0		φ υ.υυ		υφυ.υυ		συ.υυ	
31370JKQ7	Unavailable	43	\$3,940,923.72	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	
Total		43	\$3,940,923.72	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370JKW4	Unavailable	42	\$4,029,601.59	100%	0	\$0.00	NA	0\$0.00	NA)\$0.00	
Total		42	\$4,029,601.59	100%	-			0 \$0.00		\$0.00	
31370JKX2	Unavailable	29	\$3,007,558.24	100%-	0	\$0.00	NI A	0 \$0.00	N A C) \$0.00	
Total		<u>29</u> 29	\$3,007,558.24	100%				0 \$0.00 0 \$0.00) \$0.00	
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31370JL29	Unavailable	28	\$3,064,855.77		-	\$0.00		0 \$0.00		\$0.00	
Total		28	\$3,064,855.77	100%	0	\$0.00		0 \$0.00		\$0.00	

31370JL52	Unavailable	12	\$1,593,188.44	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	
Total		12	\$1,593,188.44	100%	0	\$0.00		0 \$0.00	() \$0.00	
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31370JLV5	Unavailable	194	\$16,533,702.19		-	\$0.00		0 \$0.00	1) \$0.00	
Total		194	\$16,533,702.19	100%	0	\$0.00		0 \$0.00) \$0.00	
31370JLW3	Unavailable	63	\$4,855,026.00	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
Total		63	\$4,855,026.00	100%	0	\$0.00		0 \$0.00		\$0.00	
31370JM28	Unavailable	13	\$1,966,150.00	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	
Total		13	\$1,966,150.00	100%	-			0 \$0.00	1	\$0.00	
31370JM69	Unavailable	10	\$1,006,105.70	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	
Total		10	\$1,006,105.70	100%	-			0 \$0.00		\$0.00	
31370JM77	Unavailable	20	\$1,473,350.00	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	
Total		20	\$1,473,350.00	100%			1111	0 \$0.00	1) \$0.00	
31370JMM4	Unavailable	76	\$6,886,071.86	100%	0	\$0.00	NA	0\$0.00	NA ()\$0.00	
Total	Ullavallable	76 76	\$6,886,071.86	100%	-	-	INA	0 \$0.00 0 \$0.00) \$0.00	
		70	<i>\$0,000,071,00</i>	100 /0		φ0.00		0.000		φυ.υυ	
31370JMN2	Unavailable	27	\$1,983,368.78	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
Total		27	\$1,983,368.78	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370JMV4	Unavailable	21	\$1,852,103.45	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00]
Total		21	\$1,852,103.45	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370JNY7	Unavailable	93	\$10,199,922.35	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
Total		93	\$10,199,922.35	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370JP25	Unavailable	8	\$1,007,500.00	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	
Total		8	\$1,007,500.00	100%				0 \$0.00		\$0.00	
31370JPE9	Unavailable	19	\$1,882,837.13	100%	0	\$0.00	NA	0\$0.00	NA)\$0.00]
Total		19	\$1,882,837.13	100%	_	1		0 \$0.00	1	\$0.00	
31370JQN8	Unavailable	10	\$1,311,297.79	100%	0	\$0.00	NA	0\$0.00	NA)\$0.00]
Total		10	\$1,311,297.79	100%	-			0 \$0.00		\$0.00	
31370JQP3	Unavailable	12	\$1,313,022.91	100%	0	\$0.00	NA	0\$0.00	NA)\$0.00	
Total		12	\$1,313,022.91	100%			_ , , , ,	0 \$0.00	1) \$0.00	-
31370JRP2	Unavailable	8	\$916,949.25	100%	0	\$0.00	NΔ	0 \$0.00	NA) \$0.00	
Total		8	\$916,949.25	100%	-	-		0 \$0.00) \$0.00	
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31370JRR8	Unavailable	24	\$3,000,838.21	100%	0	\$0.00	ΝA	0\$0.00	NA	\$0.00	
Total	Ullavallaule	24 24	\$3,000,838.21 \$3,000,838.21		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	
			φ3,000,030. 41	100 /0		φυιυυ		Ο φυισσ		φυισο	
31370JRS6	Unavailable	17	\$1,983,220.03	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
Total		17	\$1,983,220.03	100%	-			0 \$0.00) \$0.00	
				_							
31370JSE6	Unavailable	92	\$8,653,317.28	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	
Total		92	\$8,653,317.28	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370JSF3	Unavailable	9	\$1,014,110.27		-	\$0.00		0 \$0.00) \$0.00	
Total		9	\$1,014,110.27	100%	0	\$0.00		0 \$0.00	() \$0.00	
212701707	TT '1 1 1	4.4	¢2.005.007.71	1000	0	¢0.00	NT A				
31370JTD7 Total	Unavailable	44 44	\$2,905,096.71 \$2,905,096.71		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	
		44	\$2,905,090.71	100 %	U	\$U.UU		U \$U.UU		J \$0.00	
31370JTE5	Unavailable	112	\$8,488,765.50	100%	0	\$0.00	NA	0\$0.00	NA() \$0.00	
Total		112	\$8,488,765.50		-	\$0.00		0 \$0.00) \$0.00	-
31370JTF2	Unavailable	24	\$2,018,222.58	100%	0	\$0.00	NA	0 \$0.00	NA () \$0.00	
Total		24	\$2,018,222.58	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370JTL9	Unavailable	42	\$2,776,660.91		-	\$0.00		0 \$0.00) \$0.00	
Total		42	\$2,776,660.91	100%	0	\$0.00		0 \$0.00	() \$0.00	
21270111112	Unavailable	18	¢1.074.440.00	10007	0	\$0.00	NT A	0 \$0.00	NIA ()\$0.00	
31370JUW3 Total	Unavailable	18 18	\$1,974,440.00 \$1,974,440.00		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	
		10	\$1,974,440.00	100 %	U	\$0.00		U \$U.UU		J \$0.00	
31370JVS1	Unavailable	23	\$2,935,300.00	100%	0	\$0.00	NA	0 \$0.00	NA() \$0.00	
Total		23	\$2,935,300.00			\$0.00		0 \$0.00) \$0.00	
			. , ,								
31370JVU6	Unavailable	49	\$4,906,937.47	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	
Total		49	\$4,906,937.47	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370JXK6	Unavailable	40	\$5,284,501.39			\$0.00		0 \$0.00) \$0.00	
Total		40	\$5,284,501.39	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370JXR1	Unavailable	48	\$4,020,994,27	1000	0	\$0.00	NIA	0\$0.00	NIA ()\$0.00	
Total	Unavailable	48 48	\$4,039,884.37 \$4,039,884.37		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	-
		-10	φ ,037,004.3 7	100 70	ľ	φυιυυ		νψνιυν		, φυ.υυ	
31370JXZ3	Unavailable	37	\$4,097,483.36	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
Total		37	\$4,097,483.36	100%		1		0 \$0.00) \$0.00	
					Γ						
31370JZ40	Unavailable	20	\$2,229,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	
Total		20	\$2,229,700.00	100%	0	\$0.00		0 \$0.00	(\$0.00	

31370JZN8	Unavailable	10	\$1,062,302.29	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00	ן
Total		10	\$1,062,302.29	100%	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
			**********	<u> </u>		4		φ			
31370K5G3	Unavailable	14	\$1,479,759.15	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		14	\$1,479,759.15	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31370KB43	Unavailable	102	\$4,408,397.91		-	\$0.00		0 \$0.00	1	\$0.00]
Total		102	\$4,408,397.91	100%	0	\$0.00		0 \$0.00		\$0.00	
21270KD50	Unavailable	78	¢2 202 507 45	1000	0	\$0.00	NTA	0 \$0.00	NIA (\$0.00	
31370KB50 Total	Unavanable	78 78	\$3,293,597.45 \$3,293,597.45	100%	-	-		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
		70	\$3,273,377.43	100 %	U	Φυ.υυ		υ φυ.υυ		φ υ. υυ	
31370KB68	Unavailable	99	\$4,064,096.21	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		99	\$4,064,096.21	100%	-			0 \$0.00	1	\$0.00	
31370KBS0	Unavailable	15	\$1,501,140.37		-	\$0.00		0 \$0.00	NA	\$0.00]
Total		15	\$1,501,140.37	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31370KCC4	Unavailable	38	\$5,006,350.00		-	\$0.00		0 \$0.00		\$0.00]
Total		38	\$5,006,350.00	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31370KFY3	Unavailable	14	\$1,987,300.00	100%	Δ	\$0.00	NΔ	0 \$0.00	NA(\$0.00	1
Total	Ullavallable	14	\$1,987,300.00	100%	-	-		0 \$0.00 0 \$0.00		\$0.00 \$0.00	1
10001		17	φ1,707,500.00	100 //		φ υ.υυ		υ φυ.υυ		ψυ.υυ	
31370KKV3	Unavailable	350	\$39,767,307.47	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		350	\$39,767,307.47	100%	0	\$0.00		0 \$0.00		\$0.00	
31370KKW1	Unavailable	316	\$37,185,898.98			\$0.00		0 \$0.00		\$0.00]
Total		316	\$37,185,898.98	100%	0	\$0.00		0 \$0.00	0	\$0.00	
2127022220	TT -1 1 1	2.40	¢20.551.041.04	1000	0	¢0.00		0 00 00			
31370KKX9	Unavailable	340	\$39,551,241.04	100%	_	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00]
Total		340	\$39,551,241.04	100%	U	\$0.00		0 30.00	L. L	\$0.00	
31370KLD2	Unavailable	7	\$1,251,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	1
Total		7	\$1,251,700.00	100%	-			0 \$0.00		\$0.00	-
			. , ,								
31370KQD7	Unavailable	49	\$1,912,982.93		_	\$0.00		0 \$0.00		\$0.00]
Total		49	\$1,912,982.93	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31370KQE5	Unavailable	114	\$4,081,080.66			\$0.00		0 \$0.00	1	\$0.00]
Total	<u> </u>	114	\$4,081,080.66	100%	0	\$0.00		0 \$0.00		\$0.00	
212708052	Unovoilabla	86	\$2 507 540 04	10007	0	\$0.00	NT A	0 \$0.00	NT A C	\$0.00	
31370KQF2 Total	Unavailable	86 86	\$3,527,540.24 \$3,527,540.24	<u>100%</u> 100%	-	-		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
10141		00	¢3,341,340.24	100%	V	φ υ.υυ		V AN'NA	U	φυ.υυ	

31370KQG0	Unavailable	87	\$3,200,704.62	100%	0	\$0.00	NA	0 \$0.00	NA () \$0.00	
Total		87	\$3,200,704.62	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370KQH8	Unavailable	86	\$3,121,101.38		_	\$0.00		0 \$0.00) \$0.00	
Total		86	\$3,121,101.38	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370KQJ4	Unavailable	122	\$4,191,513.91	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	
Total		122	\$4,191,513.91	100%				0 \$0.00		\$0.00	
212701/01/1		120	¢4.027.102.12	1000	0	¢0.00	27.4	0 00 00			
31370KQK1	Unavailable	138	\$4,937,102.13			\$0.00		0 \$0.00) \$0.00	
Total		138	\$4,937,102.13	100%	U	\$0.00		0 \$0.00) \$0.00	
31370KQL9	Unavailable	76	\$2,541,672.06	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	
Total		76	\$2,541,672.06	100%	0	\$0.00		0 \$0.00	(\$0.00	
212708087	TT 111	52	¢1 700 710 50	1000	0	¢0.00		0 \$0.00			
31370KQM7	Unavailable	53	\$1,709,719.58			\$0.00) \$0.00	
Total		53	\$1,709,719.58	100%	U	\$0.00		0 \$0.00) \$0.00	
31370KY63	Unavailable	56	\$8,316,160.47	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	
Total		56	\$8,316,160.47	100%	_			0 \$0.00) \$0.00	
31370KZG0	Unavailable	88	\$5,971,684.48	100%	0	\$0.00	NA	0 \$0.00	NA () \$0.00	
Total		88	\$5,971,684.48	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370KZH8	Unavailable	53	\$3,842,717.58	100%	0	\$0.00	NA	0 \$0.00	NIA ()\$0.00	
Total	Ullavallable	53	\$3,842,717.58 \$3,842,717.58	100%				0 \$0.00 0 \$0.00) \$0.00	
10141			φ 3,04 2,717.30	100 /0	v	φ υ.υυ		υφυ.υυ		συ.υυ	
31370KZJ4	Unavailable	35	\$2,703,474.89	100%	0	\$0.00	NA	0 \$0.00	NA ()\$0.00	
Total		35	\$2,703,474.89	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370KZM7	Unavailable	30	\$1,280,840.25	100%	0	\$0.00	NΔ	0\$0.00	NA ()\$0.00	
Total	Ollavallable	<u>30</u>	\$1,280,840.25	100%				0 \$0.00 0 \$0.00) \$0.00	
Totul		50	φ 1 ,200,040.22	100 /0	V	φ υ.υυ		υ φυ.υυ	Ì	φυ.υυ	
31370KZN5	Unavailable	40	\$1,869,837.10	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
Total		40	\$1,869,837.10	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370KZP0	Unavailable	55	\$3,113,910.03	100%-	0	\$0.00	NI A	0\$0.00	N A ()\$0.00	
Total		55 55	\$3,113,910.03 \$3,113,910.03	100%	-	-		0 \$0.00 0 \$0.00) \$0.00	
31370LB25	Unavailable	9	\$787,535.20			\$0.00		0 \$0.00		\$0.00	
Total		9	\$787,535.20	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370LBK5	Unavailable	61	\$6,375,395.66	100%	0	\$0.00	NΛ	0 \$0.00	NΔ)\$0.00	
Total		61	\$6,375,395.66	100%	-	-		0 \$0.00 0 \$0.00) \$0.00	
1 1101		01	φυ,575,00	100 70	V	φυ.υυ		νφνινν	L L L L L L L L L L L L L L L L L L L	φυ.υυ	

	TT 111	22	¢2,441,027,17	1000	0	¢0.00	NT 4			0 0 0 0 0 0	
31370LCU2	Unavailable	33			-	\$0.00	NA	0 \$0.00	1 1) \$0.00	
Total		33	\$3,441,927.17	100%	U	\$0.00		0 \$0.00		0 \$0.00	
31370LCW8	Unavailable	16	\$860,904.69	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total	Chavanable	16		100%	-	-	1111	0 \$0.00		0 \$0.00	
		10	<i>\\</i>	100 //	Ť	\$0.00		0,0000		σφ0100	
31370LCX6	Unavailable	10	\$1,154,616.30	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00]
Total		10		100%	0	\$0.00		0 \$0.00		0 \$0.00	
31370LHW3	Unavailable	9	\$1,212,910.36	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00]
Total		9	\$1,212,910.36	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31370MDT2	Unavailable	12	\$978,995.71		-	\$0.00		0 \$0.00		0\$0.00]
Total		12	\$978,995.71	100%	0	\$0.00		0 \$0.00		0 \$0.00	
					_	* 2 2 2					-
313615NL6			\$1,500,571,285.63		-	\$0.00	NA	0 \$0.00	1 1	0 \$0.00	
Total		14,010	\$1,500,571,285.63	100%	U	\$0.00		0 \$0.00		0 \$0.00	
212615NIN 4	Unavailable	2 025	\$202.064.059.02	10007	0	\$0.00	NT A	0\$0.00	NIA		
313615NM4	Unavailable	2,825 2,825	· · ·	100%	-	-		0 \$0.00 0 \$0.00) \$0.00) \$0.00	1
Total		2,823	\$293,964,958.03	100%	U	\$U.UU		U \$U.UU		J 2 0.00	
313615R81	Unavailable	7,024	\$814,351,786.84	100%	Λ	\$0.00	NΔ	0\$0.00	NΔ	0\$0.00	1
Total	Onavailable	7,024	\$814,351,786.84	100%	-	-	1 17	0 \$0.00	1 1	0 \$0.00	
		7,024	ф 014,351,700.04	100 //	Ū	φ υ.υυ		υ φυ.υυ		ψυ.υυ	
313615\$80	Unavailable	128	\$15,893,932.32	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	1
Total		128		100%				0 \$0.00		0 \$0.00	
		_									
313615S98	Unavailable	62	\$9,033,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00]
Total		62	\$9,033,750.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	
313615SY3	Unavailable	174	\$15,691,980.36			\$0.00	NA	0 \$0.00		0\$0.00]
Total		174	\$15,691,980.36	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31365EA29	Unavailable	180			_	\$0.00		0 \$0.00	1 1	0 \$0.00]
Total		180	\$25,079,470.13	100%	0	\$0.00		0 \$0.00		0 \$0.00	
212655460	II. and the later of the later	4 1 40	\$402.056.005.00	1000	0	\$0.00	NT A	0 \$0.00	NT A		r
31365EA60 Total	Unavailable	4,140 4,140		100%	_		NA	0 \$0.00 0 \$0.00) \$0.00) \$0.00	
		4,140	\$ 4 72,730,003.00	100 %	U	φυ.υυ		U 90.00		J 40.00	
31365EA78	Unavailable	2,311	\$247,543,855.00	100%	\cap	\$0.00	NΔ	0\$0.00	NΔ	0\$0.00	1
Total		2,311	\$247,543,855.00	100%				0 \$0.00	1	\$0.00	1
		-,011	<i>421.30103000</i>	100 /0	ľ	~~~		5 40.00		- φ0.00	
31365EBB8	Unavailable	9,984	\$1,124,124,426.00	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	1
Total			\$1,124,124,426.00	100%	_			0 \$0.00) \$0.00	
				20070	ľ	+ 0000				40.00	

31365EBD4	Unavailable	1,255	\$150,094,384.27	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
Total		1,255	\$150,094,384.27	100%	0	\$0.00		0 \$0.00	(\$0.00	
31365EBE2	Unavailable	3,076	\$350,027,852.00		-	\$0.00		0 \$0.00		\$0.00	
Total		3,076	\$350,027,852.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
31368M3F7	Unavailable	37	\$2,990,936.34	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	
Total		37	\$2,990,936.34	100%	-			0 \$0.00		\$0.00	
31368M3Z3	Unavailable	71	\$4,500,128.68	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	
Total		71	\$4,500,128.68	100%	_			0 \$0.00		\$0.00	-
31368M4J8	Unavailable	62	\$3,911,489.40	100%	0	\$0.00	NΔ	0 \$0.00	NA ()\$0.00	
Total		62 62	\$3,911,489.40	100%	-			0 \$0.00 0 \$0.00		\$0.00	-
31368PA96	Unavailable	11	\$1,310,547.33	1000	0	\$0.00	NT A	0 \$0.00	NIA	0\$0.00	
Total	Ullavallable	11 11	\$1,310,547.33 \$1,310,547.33	100%	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
212/01/201/2		0.0	<u> </u>	1000	0	¢0.00					
31368XBX5	Unavailable	88	\$9,080,878.81		-	\$0.00		0 \$0.00		\$0.00	
Total		88	\$9,080,878.81	100%	0	\$0.00		0 \$0.00	(\$0.00	
31368XBY3	Unavailable	32	\$3,738,259.59	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00	
Total		32	\$3,738,259.59	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369CJV6	Unavailable	91	\$7,807,514.19	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	
Total		91	\$7,807,514.19	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369CKF9	Unavailable	65	\$5,608,046.58	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00	
Total		65	\$5,608,046.58	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369FR65	Unavailable	17	\$1,979,781.56	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	
Total		17	\$1,979,781.56	100%				0 \$0.00		\$0.00	
31369FR81	Unavailable	18	\$1,969,080.35	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	
Total		18	\$1,969,080.35	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369FSA5	Unavailable	13	\$1,495,212.45	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	
Total		13	\$1,495,212.45	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369JRM2	Unavailable	14	\$1,473,650.00	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00]
Total		14	\$1,473,650.00	100%				0 \$0.00		\$0.00	
31369K2N4	Unavailable	39	\$4,902,240.96	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00	
Total		39	\$4,902,240.96	100%	_	-		0 \$0.00		\$0.00	

31369K2Q7	Unavailable	89	\$8,826,891.12	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
Total		<u>89</u>	\$8,826,891.12	100%	-			0 \$0.00	1) \$0.00	
			<i><i><i>woyc=oycic<i>iccccccccccccc</i></i></i></i>		Ē	φ υτ ο σ				4	
31369K2V6	Unavailable	30	\$2,948,761.41	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00]
Total		30	\$2,948,761.41	100%	0	\$0.00		0 \$0.00		\$0.00	
31369KB38	Unavailable	16	\$1,879,450.00	100%	0	\$0.00	NA	0 \$0.00		\$0.00]
Total		16	\$1,879,450.00	100%	0	\$0.00		0 \$0.00	() \$0.00	
										+	
31369LEJ8	Unavailable	18	\$2,163,165.42	100%	-			0 \$0.00) \$0.00]
Total		18	\$2,163,165.42	100%	0	\$0.00		0 \$0.00	() \$0.00	
31369LEM1	Unavailable	48	\$4,900,050.39	100%	\cap	\$0.00	NΔ	0 \$0.00	NA)\$0.00	
Total	Onavanable	48 48	\$4,900,050.39	100%	-			0 \$0.00 0 \$0.00) \$0.00	
Total		-10	φ+,200,030.32	100 //		φ υ.υυ		υψυ.υυ		φυ.υυ	
31369LK28	Unavailable	52	\$5,126,500.00	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00]
Total		52	\$5,126,500.00	100%				0 \$0.00	1) \$0.00	
31369LK36	Unavailable	95	\$9,574,220.42	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00]
Total		95	\$9,574,220.42	100%	0	\$0.00		0 \$0.00	() \$0.00	
31369LK51	Unavailable	40	\$6,360,850.00	100%	-	-		0\$0.00)\$0.00]
Total		40	\$6,360,850.00	100%	0	\$0.00		0 \$0.00	() \$0.00	
31369LK77	Unavailable	34	\$4,630,200.00	100%	\cap	\$0.00	NΔ	0 \$0.00	NA)\$0.00	
Total	Unavanable	34	\$4,630,200.00	100%	-			0 \$0.00 0 \$0.00) \$0.00	1
		54	φ 1 ,050,200.00	100 //		φ υ.υυ		υψυ.υυ		φυ.υυ	
31369LKG7	Unavailable	59	\$7,351,442.00	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00]
Total		59	\$7,351,442.00	100%	0	\$0.00		0 \$0.00) \$0.00	
31369LKL6	Unavailable	37	\$4,905,002.43			\$0.00		0 \$0.00) \$0.00]
Total		37	\$4,905,002.43	100%	0	\$0.00		0 \$0.00	() \$0.00	
	TT 111	(2)	¢< 0<0 0<2 00	1000		¢0.00		0 00 00			
31369LKM4	Unavailable	63	\$6,860,963.00	<u>100%</u> 100%				0 \$0.00 0 \$0.00) \$0.00) \$0.00	
Total		63	\$6,860,963.00	100%	U	\$U.UU		U \$U.UU		J \$U.UU	
31369LKQ5	Unavailable	81	\$8,175,516.91	100%	0	\$0.00	NA	0\$0.00	NA)\$0.00	1
Total		81	\$8,175,516.91	100%	-			0 \$0.00) \$0.00	
			. , . ,		Ħ						
31369LKR3	Unavailable	78	\$8,011,270.00	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00]
Total		78	\$8,011,270.00	100%				0 \$0.00	(\$0.00	
	\square				Ц					\downarrow	
31369LKT9	Unavailable	172	\$19,903,459.00	100%	_			0 \$0.00) \$0.00]
Total		172	\$19,903,459.00	100%	0	¢0 00		0 \$0.00) \$0.00	

31369LKV4	Unavailable	138	\$18,147,483.00	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		138	\$18,147,483.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	
						t 0.00					
31369LL27	Unavailable	54	\$6,117,143.00	100%	-			0 \$0.00		0\$0.00	
Total		54	\$6,117,143.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31369LL43	Unavailable	80	\$10,198,854.00	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		80	\$10,198,854.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31369LL68	Unavailable	15	\$1,895,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		15	\$1,895,050.00	100%	-			0 \$0.00		0\$0.00	
31369LLA9	Unavailable	16	\$2,303,195.00	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		16	\$2,303,195.00	100%	-			0 \$0.00		0 \$0.00	
31369LLE1	Unavailable	27	\$2,748,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total	Onavailable	27	\$2,748,200.00 \$2,748,200.00	100%				0 \$0.00 0 \$0.00		0 \$0.00	
2126011 E9	Unavailable	124	¢10,529,225,00	100%		\$0.00		0 \$0.00	NTA (
31369LLF8	Unavailable	124	\$10,538,325.00	100%	-			0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
Total		124	\$10,538,325.00	100%	U	<u> </u>		0 20.00		1 20.00	
31369LLG6	Unavailable	44	\$5,510,700.00	100%	-	-		0 \$0.00		0\$0.00	
Total		44	\$5,510,700.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31369LLK7	Unavailable	141	\$16,156,106.00	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		141	\$16,156,106.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31369LLL5	Unavailable	123	\$13,444,961.00	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		123	\$13,444,961.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31369LLZ4	Unavailable	286	\$34,814,768.00	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		286	\$34,814,768.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31369LMA8	Unavailable	39	\$4,904,015.00	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		39	\$4,904,015.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31369LMQ3	Unavailable	77	\$10,199,464.28	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		77	\$10,199,464.28	100%	_			0 \$0.00		0 \$0.00	
31369MA35	Unavailable	6	\$1,003,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		6	\$1,003,750.00	100%				0 \$0.00		0 \$0.00	
31369MAU5	Unavailable	50	\$5,563,500.99	100%	0	\$0.00	NΔ	0 \$0.00	NA	0\$0.00	
Total		50	\$5,563,500.99	100%	_			0 \$0.00		0 \$0.00	

212601441/2	The second shale	20	¢2 551 117 56	10007	6	¢0.00	NT A	0 \$0.00	NIA (\$0.00	-
31369MAV3 Total	Unavailable	29 29	\$3,551,117.56 \$3,551,117.56	<u>100%</u> 100%	-	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	1
		47	\$3,331,117.3U	100 70	U	\$0.00		0 90.00		φυ.υυ	
31369PBH6	Unavailable	19	\$2,018,142.17	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00]
Total		19	\$2,018,142.17	100%	-			0 \$0.00) \$0.00	
			. , ,								
31369PBN3	Unavailable	16	\$2,012,308.03	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	l
Total		16	\$2,012,308.03	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369PC28	Unavailable	85	\$10,185,617.55		_	\$0.00		0 \$0.00		\$0.00	l
Total		85	\$10,185,617.55	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369PCH5	Unavailable	112	\$10,086,358.01	100%	0	\$0.00	N A	0 \$0.00	NA ()\$0.00	
Total	Ullavallable	112 112	\$10,086,358.01 \$10,086,358.01	100%	-			0 \$0.00 0 \$0.00		\$0.00	1
lotai		112	φ 10,000, 550.01	100 //		φ 0.00		υψυ.υυ		φυ.υυ	
31369PCP7	Unavailable	105	\$10,019,092.04	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00]
Total		105	\$10,019,092.04	100%	-	1		0 \$0.00	1	\$0.00	
31369PCV4	Unavailable	60	\$5,065,262.50	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	l
Total		60	\$5,065,262.50	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369PCW2	Unavailable	48	\$5,092,054.77		1	\$0.00		0 \$0.00		\$0.00]
Total		48	\$5,092,054.77	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369PDB7	Unavailable	89	\$10,118,964.77	100%	0	\$0.00	NΔ	0 \$0.00	NA ()\$0.00	1
Total	Onavanable	89	\$10,118,964.77 \$10,118,964.77	100%		1		0 \$0.00		\$0.00 \$0.00	1
lotai		0,	<i>\</i>	100 //		φ 0.00		υψυ.υυ		φ υ.υυ	
31369PDE1	Unavailable	49	\$5,089,242.43	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	l
Total		49	\$5,089,242.43	100%	0	\$0.00		0 \$0.00		\$0.00	
31369PYW8	Unavailable	7	\$1,012,850.00			\$0.00		0 \$0.00		\$0.00]
Total		7	\$1,012,850.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369R3J7	Unavailable	11	\$1,011,670.38	100%	0	\$0.00		0 \$0.00	NIA ()\$0.00	
Total	Ullavallable	11	\$1,011,670.38 \$1,011,670.38	100%	-	1		0 \$0.00 0 \$0.00	1	\$0.00	1
		11	φ 1,011,070.30	100 /0		φ υ.υυ		υ φυ.υυ		φυ.υυ	
3136985G9	Unavailable	171	\$19,689,674.56	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	l
Total		171	\$19,689,674.56	100%	-	-		0 \$0.00		\$0.00	
31369SLX4	Unavailable	27	\$1,968,169.27			\$0.00		0 \$0.00	1	\$0.00	l
Total		27	\$1,968,169.27	100%	0	\$0.00		0 \$0.00	(\$0.00	
		(0)	#0.000.005.5	100~		φο. co		0 00 00			_
31369SYF9	Unavailable	68	\$8,029,805.54		_	\$0.00		0 \$0.00		\$0.00]
Total		68	\$8,029,805.54	100%	10	150.00		0 \$0.00	(\$0.00	

2126003774	TT '1 1 1	50	¢5.046.607.21	1000	6	¢0.00	NT A				
31369SYV4	Unavailable	52 52	\$5,046,687.31	<u>100%</u> 100%	-	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	j
Total		52	\$5,046,687.31	100%	U	\$0.00		0 \$0.00		\$0.00	
31369TJA5	Unavailable	71	\$8,973,153.65	100%	0	\$0.00	NA	0\$0.00	NA	\$0.00	1
Total		71	\$8,973,153.65	100%	-		1 11 1	0 \$0.00		\$0.00	
			<i><i><i><i>ϕ</i></i>(<i>𝔅</i>), <i>𝔅</i>(<i>𝔅</i>), <i>𝔅</i>(<i>𝔅</i>)), <i>𝔅</i>(<i>𝔅</i>), <i>𝔅</i>(<i>𝔅</i>)), <i>𝔅</i>(<i>𝔅</i>), <i>𝔅</i>(<i>𝔅</i>)), <i>𝔅</i></i></i>	20070	Ŭ	<i>ф</i> 0 1 00				, , , , , , , , , , , , , , , , , , ,	
31369TJB3	Unavailable	43	\$5,092,468.08	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		43	\$5,092,468.08	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369TJC1	Unavailable	8	\$1,005,966.41		_	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		8	\$1,005,966.41	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369TJD9	Unavailable	19	\$2,037,298.76	10007	0	\$0.00	NT A	0 \$0.00	NIA (\$0.00	
Total	Ullavallable	<u>19</u>	\$2,037,298.76	100%	-		INA	0 \$0.00 0 \$0.00		\$0.00	
10141		19	\$2,037,290.70	100 /0		φ υ.υυ		υφυιου		φυ.υυ	
31369TJG2	Unavailable	8	\$1,006,414.84	100%	0	\$0.00	NA	0\$0.00	NA	\$0.00	1
Total		8	\$1,006,414.84	100%	-		1 11 1	0 \$0.00	1	\$0.00	-
			. , , ,					·		İ	
31369TJJ6	Unavailable	131	\$16,072,094.30	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		131	\$16,072,094.30	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369TJK3	Unavailable	22	\$3,055,406.12	100%	0	\$0.00	NA	0\$0.00	NA	\$0.00]
Total		22	\$3,055,406.12	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369TJL1	Unavailable	124	\$15,123,064.99	100%	0	\$0.00	NΛ	0 \$0.00	NΔ	\$0.00	
Total	Ullavallable	124	\$15,123,064.99 \$15,123,064.99	100%		1	INA	0 \$0.00		\$0.00	1
10001		127	ψ 13,123,004. //	100 //		φ 0.00		υψυ.υυ		φυ.υυ	
31369TJM9	Unavailable	8	\$1,013,315.83	100%	0	\$0.00	NA	0\$0.00	NA) \$0.00]
Total		8	\$1,013,315.83	100%	0	\$0.00		0 \$0.00		\$0.00	
31369TJN7	Unavailable	11	\$1,523,123.37	100%	0	\$0.00	NA	0\$0.00		\$0.00]
Total		11	\$1,523,123.37	100%	0	\$0.00		0 \$0.00		\$0.00	
31369TJP2	Unovoiloble	1.4	\$1,000,001,00	1000/	0	\$0.00	NI A	0 \$0.00	NIA (\$0.00	
Total	Unavailable	14 14	\$1,989,891.88 \$1,989,891.88	100%	-			0 \$0.00		\$0.00 \$0.00	
		14	\$1,707,071.00	100 %	U	\$0.00		0.00		φυ.υυ	
31369TJQ0	Unavailable	22	\$2,542,914.13	100%	0	\$0.00	NA	0\$0.00	NA)\$0.00]
Total		22	\$2,542,914.13	100%	-			0 \$0.00		\$0.00	
31369TPX8	Unavailable	93	\$8,952,336.83			\$0.00	NA	0\$0.00	1 1	\$0.00]
Total		93	\$8,952,336.83	100%	0	\$0.00		0 \$0.00		\$0.00	
31369TPY6	Unavailable	138	\$14,867,954.65	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	1
Total		138	\$14,867,954.65	100%	_	1		0 \$0.00		\$0.00 \$0.00	1
		100	φ± 1,007,920 1.0 2	100 /0	ľ	Ψυ•υυ		υ φυ.υυ	ľ	φ υ.υυ	

	TT 111	7 1	¢4 400 074 10	1000	6	¢0.00	N T 4				
31369TYF7	Unavailable	51	\$4,490,874.10		-	\$0.00		0 \$0.00 0 \$0.00	1	\$0.00	ľ
<u>Fotal</u>		51	\$4,490,874.10	100%	U	\$0.00		0\$0.00) \$0.00	
31369TYP5	Unavailable	12	\$1,001,553.00	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	1
Total		12	\$1,001,553.00	100%	-			0 \$0.00) \$0.00	
						т					
31369TYS9	Unavailable	11	\$1,010,072.95	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	1
Total		11	\$1,010,072.95	100%	0	\$0.00		0 \$0.00	() \$0.00	
31369TYV2	Unavailable	32	\$2,971,118.02		-	\$0.00		0 \$0.00) \$0.00	l
Total		32	\$2,971,118.02	100%	0	\$0.00		0 \$0.00	() \$0.00	
31369UMK6	Unavailable	63	\$4,947,875.14	100%	0	\$0.00	NΔ	0 \$0.00	NA)\$0.00	ז
Total	Onavanabic	63	\$4,947,875.14	100%	-			0 \$0.00 0 \$0.00) \$0.00	1
lotai		0.5	φ-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //		φ υ.υυ		υ φυ.υυ		φυ.υυ	
31369V4J7	Unavailable	8	\$1,011,869.63	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	1
Total		8	\$1,011,869.63	100%	-			0 \$0.00	1) \$0.00	
31369V4L2	Unavailable	9	\$1,013,205.70	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	l
Total		9	\$1,013,205.70	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369VBQ3	Unavailable	85	\$10,006,241.89		-	\$0.00		0 \$0.00) \$0.00	1
Total		85	\$10,006,241.89	100%	0	\$0.00		0 \$0.00) \$0.00	
31369VCL3	Unavailable	39	\$4,002,958.59	100%	0	\$0.00	NΔ	0 \$0.00	NA)\$0.00	ז
Total	Onavanable	<u>39</u>	\$4,002,958.59	100%				0 \$0.00 0 \$0.00) \$0.00	1
lotai		57	φ -, ,002,750.57	100 //		φ 0.00		υ φυ.υυ		φυ.υυ	
31369VCS8	Unavailable	29	\$3,939,700.99	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	1
Total		29	\$3,939,700.99	100%		-		0 \$0.00) \$0.00	
31369VXN6	Unavailable	9	\$1,010,668.05			\$0.00		0 \$0.00		\$0.00	1
Total		9	\$1,010,668.05	100%	0	\$0.00		0 \$0.00	() \$0.00	
31369VXR7	Unavailable	20	\$2,453,347.34	100%	0	\$0.00	NΛ	0 \$0.00	NΔ)\$0.00	ז
Total	Onavanable	20	\$2,453,347.34	100%	-			0 \$0.00 0 \$0.00) \$0.00	1
1 otai		20	φ29400,547.54	100 //		φ υ.υυ		υ φυ.υυ		γψυ.υυ	
31369WG78	Unavailable	29	\$3,039,616.30	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	1
Total		29	\$3,039,616.30	100%	-			0 \$0.00		\$0.00	
					L						
31369WG86	Unavailable	33	\$3,020,727.91			\$0.00		0 \$0.00) \$0.00	1
Total	<u> </u>	33	\$3,020,727.91	100%	0	\$0.00		0 \$0.00	(\$0.00	
31369WJC4	Unavailable	18	\$2,001,004.24	100%	0	\$0.00	NΔ	0 \$0.00	NA)\$0.00	ז
Total		18	\$2,001,004.24	100%	-			0 \$0.00 0 \$0.00) \$0.00	1
		10	Ψ = ,001,00 1,41	100 /0	ľ	Ψυ•υυ		5 φ0.00		, ψυ•υυ	

Unavailable	12	\$1.01/1.286.40	100%	Δ	\$0.00	NΔ	00.02	NΔ	00.02	1
Unavailable									1	1
		Ψ1901 19200110	LUU /		ψυισσ		υ ψυιου	Ť	ψ0.00	
Unavailable	26	\$1,987,539.85	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
	26	\$1,987,539.85	100%	0	\$0.00		0 \$0.00			
Unavailable	77	\$6,594,145.24]
<u> </u>	77	\$6,594,145.24	100%	0	\$0.00		0 \$0.00	(\$0.00	
Unavailable	25	\$2,952,269,23	100%	0	\$0.00	NA	0 \$0 00	NA(\$0.00	1
	25	\$2,952,269.23							1 1	
Unavailable				_]
<u> </u>	68	\$9,010,026.43	100%	0	\$0.00		0\$0.00	(\$0.00	
Unavailable	41	\$3,322,492.10	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00]
	41	\$3,322,492.10		-					1	
Unavailable	83	\$6,743,858.94		-]
	83	\$6,743,858.94	100%	0	\$0.00		0 \$0.00	(\$0.00	
Unavailable	36	\$3 752 400 00	100%	0	\$0.00	NA	0 \$0 00	NA(\$0.00	
				-						
Unavailable	19	\$1,519,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
	19	\$1,519,850.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
Unavailable	20	\$2,886,061,35	100%	0	\$0.00	NΔ	0 \$0 00	NA	00.02	
Unavanable					-					
		<i><i><i>q</i>₂,000,00100</i></i>	20070	Ū	<i> </i>				φ υτυ υ	
Unavailable	14	\$1,010,840.95	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
	14	\$1,010,840.95	100%	0	\$0.00		0 \$0.00	(\$0.00	
Unavailabla	17	\$2.461.806.57	100%	0	\$0.00	ΝA	0 \$0 00	NA	00.02	
Ullavallable										
	1/	φ2,401,070.57	100 //		φ υ.υυ		υψυ.υυ		φ υ.υυ	
Unavailable	14	\$1,498,652.60	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00]
	14	\$1,498,652.60	100%	0	\$0.00		0 \$0.00	(\$0.00	
TT	24	¢2.042.617.95	1000	0	¢0.00		0 ¢0 00			
	24 	φ4,7 4 2,017.05	100 %	U	φυ.υυ		νφνιυυ		φυ.υυ	
Unavailable	43	\$5,408,122.13	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
	43	\$5,408,122.13	100%	-			0 \$0.00		\$0.00	
	Image: state of the state of	Image: state s	12 \$1,014,286.40 Unavailable 26 \$1,987,539.85 26 \$1,987,539.85 Unavailable 77 \$6,594,145.24 77 \$6,594,145.24 Unavailable 25 \$2,952,269.23 Unavailable 25 \$2,952,269.23 Unavailable 68 \$9,010,026.43 Unavailable 68 \$9,010,026.43 Unavailable 41 \$3,322,492.10 Unavailable 41 \$3,322,492.10 Unavailable 83 \$6,743,858.94 Unavailable 83 \$6,743,858.94 Unavailable 83 \$6,743,858.94 Unavailable 36 \$3,752,400.00 Unavailable 19 \$1,519,850.00 Unavailable 14 \$1,010,840.95 Unavailable 14 \$1,01	12 \$1,014,286.40 100% Unavailable 26 \$1,987,539.85 100% 26 \$1,987,539.85 100% Unavailable 77 \$6,594,145.24 100% Unavailable 77 \$6,594,145.24 100% Unavailable 25 \$2,952,269.23 100% Unavailable 25 \$2,952,269.23 100% Unavailable 68 \$9,010,026.43 100% Unavailable 68 \$9,010,026.43 100% Unavailable 41 \$3,322,492.10 100% Unavailable 41 \$3,322,492.10 100% Unavailable 83 \$6,743,858.94 100% Unavailable 83 \$6,743,858.94 100% Unavailable 36 \$3,752,400.00 100% Unavailable 36 \$3,752,400.00 100% Unavailable 19 \$1,519,850.00 100% Unavailable 19 \$1,519,850.00 100% Unavailable 20 \$2,886,061.35 100% Unavailable 14	12 \$1,014,286.40 100% 0 Unavailable 26 \$1,987,539.85 100% 0 26 \$1,987,539.85 100% 0 Unavailable 77 \$6,594,145.24 100% 0 0 77 \$6,594,145.24 100% 0 0 77 \$6,594,145.24 100% 0 0 25 \$2,952,269.23 100% 0 0 25 \$2,952,269.23 100% 0 0 25 \$2,952,269.23 100% 0 0 68 \$9,010,026.43 100% 0 0 68 \$9,010,026.43 100% 0 0 68 \$9,010,026.43 100% 0 0 41 \$3,322,492.10 100% 0 0 41 \$3,322,492.10 100% 0 0 41 \$3,322,492.00 100% 0 0 41 \$3,3752,400.00 100% 0 0 36 \$3,752,400.00 100% 0 0 36 \$3,752,400.00 100% 0 0 20 \$2,886,061.35 100% 0 0 20 <t< td=""><td>12 \$1,014,286.40 100% 0 \$0.00 Unavailable 26 \$1,987,539.85 100% 0 \$0.00 Unavailable 77 \$6,594,145.24 100% 0 \$0.00 T \$6,594,145.24 100% 0 \$0.00 Unavailable 77 \$6,594,145.24 100% 0 \$0.00 Unavailable 25 \$2,952,269.23 100% 0 \$0.00 Unavailable 68 \$9,010,026.43 100% 0 \$0.00 Unavailable 68 \$9,010,026.43 100% 0 \$0.00 Unavailable 68 \$9,010,026.43 100% 0 \$0.00 Unavailable 41 \$3,322,492.10 100% 0 \$0.00 Unavailable 83 \$6,743,858.94 100% 0 \$0.00 Unavailable 36 \$3,752,400.00 100% \$0.00 \$0.00 Unavailable 19 \$1,519,850.00 100% \$0.00 <</td><td>12 \$1,014,286.40 100% 0 \$0.00 Unavailable 26 \$1,987,539.85 100% 0 \$0.00 Unavailable 76 \$6,594,145.24 100% 0 \$0.00 NA Unavailable 77 \$6,594,145.24 100% 0 \$0.00 NA Unavailable 77 \$6,594,145.24 100% 0 \$0.00 NA Unavailable 25 \$2,952,269.23 100% 0 \$0.00 NA Unavailable 25 \$2,952,269.23 100% 0 \$0.00 NA Unavailable 68 \$9,010,026.43 100% \$0.00 NA Unavailable 41 \$3,322,492.10 100% \$0.00 NA Unavailable 83 \$6,743,858.94 100% \$0.00 NA 83 \$6,743,858.94 100% \$0.00 NA 9 \$1,519,850.00 100% \$0.00 NA 9 \$1,519,850.00</td><td>12 \$1,014,286.40 100% \$0 \$0.00 0 \$0.00 Unavailable 26 \$1,987,539.85 100% \$0 \$0.00 \$0.00 26 \$1,987,539.85 100% \$0 \$0.00 \$0.00 \$0.00 Unavailable 77 \$6,594,145.24 100% \$0 \$0.00 \$0 \$0.00 Unavailable 77 \$6,594,145.24 100% \$0 \$0.00 \$0 \$0.00 Unavailable 25 \$2,952,269.23 100% \$0 \$0.00 \$0 \$0.00 Unavailable 68 \$9,010,026.43 100% \$0 \$0.00 \$0 \$0.00 Unavailable 68 \$6,743,858.94 100%</td><td>12 \$1,014,286.40 100% \$0,00 0 \$0,00 0 Unavailable 26 \$1,987,539.85 100% \$0,00 NA \$0,00 NA Unavailable 26 \$1,987,539.85 100% \$0,000 NA \$0,00 NA Unavailable 77 \$6,594,145.24 100% \$0,00 0 \$0,00 NA \$0,00 NA Unavailable 25 \$2,952,269.23 100% \$0,00 NA \$0,00 NA \$0,00 NA Unavailable 25 \$2,952,269.23 100% \$0,00 NA \$0,00 NA \$0,00 NA Unavailable 68 \$9,010,026.43 100% \$0,00 NA \$0,00 NA \$0,00 NA Unavailable 41 \$3,322,492.10 100% \$0,00 NA \$0,00 NA Unavailable 83 \$6,743,858.94 100% \$0,00 NA \$0,00 \$0 \$0,00 \$0 </td></t<> <td>12 \$1,014,286.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 26 \$1,987,539.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$1,987,539.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$6,594,145.24 100% 0 \$0.00 NA \$0.00 NA \$0.00</td>	12 \$1,014,286.40 100% 0 \$0.00 Unavailable 26 \$1,987,539.85 100% 0 \$0.00 Unavailable 77 \$6,594,145.24 100% 0 \$0.00 T \$6,594,145.24 100% 0 \$0.00 Unavailable 77 \$6,594,145.24 100% 0 \$0.00 Unavailable 25 \$2,952,269.23 100% 0 \$0.00 Unavailable 68 \$9,010,026.43 100% 0 \$0.00 Unavailable 68 \$9,010,026.43 100% 0 \$0.00 Unavailable 68 \$9,010,026.43 100% 0 \$0.00 Unavailable 41 \$3,322,492.10 100% 0 \$0.00 Unavailable 83 \$6,743,858.94 100% 0 \$0.00 Unavailable 36 \$3,752,400.00 100% \$0.00 \$0.00 Unavailable 19 \$1,519,850.00 100% \$0.00 <	12 \$1,014,286.40 100% 0 \$0.00 Unavailable 26 \$1,987,539.85 100% 0 \$0.00 Unavailable 76 \$6,594,145.24 100% 0 \$0.00 NA Unavailable 77 \$6,594,145.24 100% 0 \$0.00 NA Unavailable 77 \$6,594,145.24 100% 0 \$0.00 NA Unavailable 25 \$2,952,269.23 100% 0 \$0.00 NA Unavailable 25 \$2,952,269.23 100% 0 \$0.00 NA Unavailable 68 \$9,010,026.43 100% \$0.00 NA Unavailable 41 \$3,322,492.10 100% \$0.00 NA Unavailable 83 \$6,743,858.94 100% \$0.00 NA 83 \$6,743,858.94 100% \$0.00 NA 9 \$1,519,850.00 100% \$0.00 NA 9 \$1,519,850.00	12 \$1,014,286.40 100% \$0 \$0.00 0 \$0.00 Unavailable 26 \$1,987,539.85 100% \$0 \$0.00 \$0.00 26 \$1,987,539.85 100% \$0 \$0.00 \$0.00 \$0.00 Unavailable 77 \$6,594,145.24 100% \$0 \$0.00 \$0 \$0.00 Unavailable 77 \$6,594,145.24 100% \$0 \$0.00 \$0 \$0.00 Unavailable 25 \$2,952,269.23 100% \$0 \$0.00 \$0 \$0.00 Unavailable 68 \$9,010,026.43 100% \$0 \$0.00 \$0 \$0.00 Unavailable 68 \$6,743,858.94 100%	12 \$1,014,286.40 100% \$0,00 0 \$0,00 0 Unavailable 26 \$1,987,539.85 100% \$0,00 NA \$0,00 NA Unavailable 26 \$1,987,539.85 100% \$0,000 NA \$0,00 NA Unavailable 77 \$6,594,145.24 100% \$0,00 0 \$0,00 NA \$0,00 NA Unavailable 25 \$2,952,269.23 100% \$0,00 NA \$0,00 NA \$0,00 NA Unavailable 25 \$2,952,269.23 100% \$0,00 NA \$0,00 NA \$0,00 NA Unavailable 68 \$9,010,026.43 100% \$0,00 NA \$0,00 NA \$0,00 NA Unavailable 41 \$3,322,492.10 100% \$0,00 NA \$0,00 NA Unavailable 83 \$6,743,858.94 100% \$0,00 NA \$0,00 \$0 \$0,00 \$0	12 \$1,014,286.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 26 \$1,987,539.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$1,987,539.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$6,594,145.24 100% 0 \$0.00 NA \$0.00 NA \$0.00

70AL77	Unavailable	13	\$1,007,069.86	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
al	Chavanable	13	\$1,007,069.86	100%	-			0 \$0.00) \$0.00	
		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
70AL85	Unavailable	52	\$3,921,749.77	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00]
al		52	\$3,921,749.77	100%	0	\$0.00		0 \$0.00	() \$0.00	
70AMA9	Unavailable	71	\$4,902,516.31		-	\$0.00		0 \$0.00	1) \$0.00	
al		71	\$4,902,516.31	100%	0	\$0.00		0 \$0.00) \$0.00	
70AMB7	Unavailable	64	\$4,944,107.25	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00]
al		64	\$4,944,107.25	100%	-			0 \$0.00) \$0.00	
70AMC5	Unavailable	71	\$4,920,815.24	100%	0	\$0.00	NIA	0 \$0.00	NA)\$0.00	
al	Ullavallable	71	\$4,920,815.24	100%	-			0 \$0.00 0 \$0.00	1) \$0.00) \$0.00	
		/1	\$4,920,013.24	100 70	U	φ υ. υυ		υ φυ.υυ		J \$0.00	
70AMG6	Unavailable	77	\$5,899,703.76	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00]
al		77	\$5,899,703.76	100%	0	\$0.00		0 \$0.00) \$0.00	
70 4 1 414	TT 111	21	¢2,007,207,20	1000	0	¢0.00	NT A				
70AMH4	Unavailable	31	\$2,007,287.36		-	\$0.00		0 \$0.00) \$0.00	
al		31	\$2,007,287.36	100%	U	\$0.00		0 \$0.00) \$0.00	
70AMK7	Unavailable	66	\$4,916,721.67	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00]
al		66	\$4,916,721.67	100%	0	\$0.00		0 \$0.00	() \$0.00	
704.0.01	×	20	¢2.244.400.05	1000	0	φο. ο ο		0 00 00			
70AQC1	Unavailable	30	\$3,344,488.95			\$0.00		0 \$0.00) \$0.00	
		30	\$3,344,488.95	100%	U	\$0.00		0 \$0.00) \$0.00	
70AQQ0	Unavailable	133	\$14,910,471.28	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00]
al		133	\$14,910,471.28	100%	0	\$0.00		0 \$0.00) \$0.00	
70AQR8	Unavailable	50	\$7,176,285.85	100%	0	\$0.00	NI A	0 \$0.00	NA)\$0.00]
al	Ullavallable	50	\$7,176,285.85	100%				0 \$0.00 0 \$0.00) \$0.00) \$0.00	
		30	\$7,170,203.05	100 70	U	φυ.υυ		υ φυ.υυ		J \$0.00	
70AUJ1	Unavailable	43	\$4,962,148.55	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00]
al		43	\$4,962,148.55	100%	0	\$0.00		0 \$0.00	() \$0.00	
70AWN0	Unavailable	197	\$19,882,485.99	100%	0	\$0.00	NΔ	0 \$0.00	ΝΔ)\$0.00	1
al		1 97	\$19,882,485.99 \$19,882,485.99	100%	-			0 \$0.00 0 \$0.00	1) \$0.00	
70AX25	Unavailable	81	\$8,666,967.74			\$0.00		0 \$0.00	1) \$0.00]
al		81	\$8,666,967.74	100%	0	\$0.00		0 \$0.00) \$0.00	
70AX33	Unavailable	48	\$5,459,059.21	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	1
		1			-						
70AX33		48 48	\$5,459,059.21 \$5,459,059.21	100% 100%	-			0 \$0.00 0 \$0.00) \$0.00) \$0.00

31370AX66	Unavailable	11	\$1,491,797.49	100%	0	\$0.00	NA	0 \$0.00	NA(0\$0.00	
Total		11	\$1,491,797.49	100%	-			0 \$0.00		0 \$0.00	
				-	Π	T - · · ·					
31370AXS8	Unavailable	117	\$9,897,177.21	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00]
Total		117	\$9,897,177.21	100%	0	\$0.00		0 \$0.00	(0 \$0.00	
					Ľ						
31370AXW9	Unavailable	244	\$22,863,680.22		-	\$0.00		0 \$0.00		0\$0.00]
Total		244	\$22,863,680.22	100%	0	\$0.00		0 \$0.00	(0 \$0.00	
01070 A XXXE		101	¢16 015 074 07	10007	F	<u>*0.00</u>	NT A				
31370AXY5	Unavailable	181	\$16,915,274.87	<u>100%</u> 100%	-	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	1
Total		181	\$16,915,274.87	100%	U	\$0.00		0 30.00		120.00	
31370AXZ2	Unavailable	160	\$16,372,442.45	100%	0	\$0.00	NA	0 \$0.00	NA(0\$0.00]
Total		160	\$16,372,442.45	100%	-			0 \$0.00		0 \$0.00	-
			T = ~ / · · /		Ħ	+		~ <u>-</u> -			
31370B3U4	Unavailable	52	\$5,093,997.99	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00]
Total		52	\$5,093,997.99	100%				0 \$0.00	1 1	0 \$0.00	
					Ľ						
31370B3V2	Unavailable	47	\$5,022,574.64		-	\$0.00		0 \$0.00		0\$0.00]
Total		47	\$5,022,574.64	100%	0	\$0.00		0 \$0.00	<u> </u>	0 \$0.00	
		$ \rightarrow $			Ľ	└──┼ ─			└───┼	\downarrow	
31370B6F4	Unavailable	42	\$4,966,059.64		-	\$0.00		0 \$0.00		0 \$0.00]
Total		42	\$4,966,059.64	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31370BHQ8	Unavailable	10	\$1,002,466.72	100%	6	\$0.00	ΝA	0 \$0.00	NA (0\$0.00	
Total	Unavailable	10 10	\$1,002,466.72 \$1,002,466.72	100%				0 \$0.00 0 \$0.00		0 \$0.00	l
	-++	10	\$1,002, 1 00.72	100 70	v	\$0.00		0.00		J \$0.00	
31370BHT2	Unavailable	7	\$1,005,850.00	100%	0	\$0.00	NA	0 \$0.00	NA(0\$0.00]
Total		7	\$1,005,850.00	100%				0 \$0.00		0 \$0.00	-
					Π	T					
31370BP22	Unavailable	81	\$7,915,516.47	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00]
Total		81	\$7,915,516.47	100%	0	\$0.00		0 \$0.00		0 \$0.00	
					Ľ						
31370BP48	Unavailable	23	\$2,952,065.83			\$0.00		0 \$0.00	1 1	0\$0.00]
Total		23	\$2,952,065.83	100%	0	\$0.00		0 \$0.00	(0 \$0.00	
			+2 026 10 7 64	1000	F	÷0.00		2 4 2 0 0			
31370BPZ9	Unavailable	41	\$3,936,137.64		-	\$0.00		0 \$0.00		0 \$0.00	
Total	<u> </u>	41	\$3,936,137.64	100%	U	\$0.00		0 \$0.00		0 \$0.00	
31370BT69	Unavailable	55	\$5,379,884.80	100%	0	\$0.00	ΝA	0 \$0.00	NA(0\$0.00	1
Total	Onavanable	55	\$5,379,884.80	100%				0 \$0.00	1	0 \$0.00	-
<u>1 (1000</u>	<u> </u>		ψυ,υτν,υυτιου	100 /0	ľ	Ψυ•υυ		υ φυ.υυ		, ψυ.υυ	
31370BT77	Unavailable	47	\$4,326,725.34	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	1
Total		47	\$4,326,725.34	100%	-			0 \$0.00) \$0.00	
		<u> </u>			ť				Ì		

212700747	Unavailable	39	\$5,044,102.34	10007	Ы	\$0.00	NT A	0\$0.00	NA)\$0.00	1
31370BZ47 Total	Unavailable	39 39	\$5,044,102.34 \$5,044,102.34	100%	-	-		0 \$0.00 0 \$0.00) \$0.00) \$0.00	1
			\$5,077,102.57	100 /0	U	φ υ.υυ		υ φυ.υυ		σφυ.υυ	
31370BZ62	Unavailable	19	\$2,008,781.93	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00]
Total		19	\$2,008,781.93	100%	-	-		0 \$0.00) \$0.00	
31370CD72	Unavailable	45	\$4,934,075.13	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	l
Total		45	\$4,934,075.13	100%	0	\$0.00		0 \$0.00) \$0.00	
					Ц						
31370CD80	Unavailable	93	\$9,816,396.04	100%	-			0 \$0.00) \$0.00]
Total		93	\$9,816,396.04	100%	0	\$0.00		0 \$0.00) \$0.00	
212700000	TT	07	¢0.967.911.90	1000	6	¢0.00	NT A				
31370CD98 Total	Unavailable	97 97	\$9,867,811.80 \$9,867,811.80	<u>100%</u> 100%	-	-		0 \$0.00 0 \$0.00) \$0.00) \$0.00	
		91	\$7,007,011.00	100 %	U	\$0.00		0.00		J \$0.00	
31370CDJ6	Unavailable	34	\$4,029,746.67	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	ו
Total	Chavanaoie	34	\$4,029,746.67	100%	-			0 \$0.00) \$0.00	
					Ē						
31370CDK3	Unavailable	44	\$4,990,013.80	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	l
Total		44	\$4,990,013.80	100%	0	\$0.00		0 \$0.00) \$0.00	
31370CDL1	Unavailable	93	\$9,935,761.90	100%			NA	0 \$0.00	NA	\$0.00]
Total		93	\$9,935,761.90	100%	0	\$0.00		0 \$0.00) \$0.00	
						† 0 0 0		0 40 00			
31370CDM9	Unavailable	75	\$7,891,134.53	100%	_			0\$0.00) \$0.00]
Total		75	\$7,891,134.53	100%	0	\$0.00		0 \$0.00) \$0.00	
31370CDN7	Unavailable	93	\$8,631,018.78	100%	Δ	\$0.00	NΛ	0\$0.00	NΔ)\$0.00	1
Total	Onavanable	93 93	\$8,631,018.78	100%		-		0 \$0.00 0 \$0.00) \$0.00	1
1000			φ0,051,010.70	100 //	Ū	φ0.00		υ φυ.υυ		γψ0.00	
31370CDR8	Unavailable	43	\$5,025,426.19	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	l
Total		43	\$5,025,426.19	100%				0 \$0.00) \$0.00	
31370CDS6	Unavailable	98	\$9,969,574.76	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	l
Total		98	\$9,969,574.76	100%	0	\$0.00		0 \$0.00) \$0.00	
31370CDV9	Unavailable	40	\$3,994,757.66	100%	-			0 \$0.00) \$0.00	1
Total		40	\$3,994,757.66	100%	0	\$0.00		0 \$0.00) \$0.00	
2127000002	I	40	\$5.042.255.05	1000		\$0.00	NT A	0 \$0.00	NT A		
31370CDW7	Unavailable	49 49	\$5,042,255.95 \$5,042,255.95	<u>100%</u> 100%		\$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	1
Total		49	\$5,042,255.95	100%	U	φ υ. 00		V A V.VV		/ ΦU.UU	
31370CEH9	Unavailable	19	\$2,110,025.03	100%	0	\$0.00	NΔ	0\$0.00	NΔ) \$0.00	ו
Total		19 19	\$2,110,025.03	100%	_			0 \$0.00 0 \$0.00) \$0.00	1
1.0041		1/	Ψ#9110,0#2.03	100 /0	ľ	Ψ0•00		υψυ.υυ		φυ.υυ	

Unavailable	47	\$5.011,991.89	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
	47	\$5,011,991.89		-	-				1 1	
Unavailable	27	\$2,863,750.00		-				NA	0\$0.00	
	27	\$2,863,750.00	100%	0	\$0.00		0 \$0.00	() \$0.00	
	10	** ** *	100~	_	* • • • •		0 0 0 0 0 0			
Unavailable								1		
	48	\$5,421,200.00	100%	0	\$0.00		0 \$0.00)\$0.00	
Unavailable	43	\$4,123,411.28	100%	0	\$0.00	NA	0\$0.00	NA)\$0.00	
	43	\$4,123,411.28		_				1		
Unavailable				-	-				1 1	
	59	\$6,721,797.00	100%	0	\$0.00		0 \$0.00	()\$0.00	
Unavailable	97	\$9.983.650.00	100%	0	\$0.00	NA	0\$0.00	NA)\$0.00	
Unavailable	54	\$5,122,702.73	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	•
	54	\$5,122,702.73	100%	0	\$0.00		0 \$0.00	() \$0.00	
Unavailable	38	\$3,812,950.00	100%	0	\$0.00			NA	0\$0.00	
	38	\$3,812,950.00	100%	0	\$0.00		0 \$0.00	() \$0.00	
Unovoilabla	10	¢1 127 255 54	100%	0	\$0.00	NI A	0 \$0 00	N A (00.00	
Ullavallable				-					-	
	10	\$1,137,333.34	100 %	U	φυ.υυ		0.00		J \$U.UU	
Unavailable	28	\$3,043,247.77	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
	28	\$3,043,247.77	100%	0	\$0.00		0 \$0.00	() \$0.00	
	47	¢c 107 750 0c	1000	0	¢0.00		0 \$ 0 00			
Unavailable										
	47	\$0,487,750.00	100%	U	<u> </u>		0 20.00		120.00	
Unavailable	30	\$2,941,574.17	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	
	30	\$2,941,574.17	100%	0	\$0.00		0 \$0.00	() \$0.00	
Unavailable				-						
	53	\$5,121,728.32	100%	U	\$0.00		U \$0.00		J\$0.00	
Unavailable	57	\$5,094,824.22	100%	0	\$0.00	NA	0\$0.00	NA)\$0.00	
	57	\$5,094,824.22								
Unavailable	47	\$4,057,637.36			-					
	47	\$4,057,637.36	100%	0	\$0.00		0\$0.00)\$0.00	
	Image: state s	Image:	47 \$5,011,991.89 Unavailable 27 \$2,863,750.00 27 \$2,863,750.00 Unavailable 48 \$5,421,200.00 48 \$5,421,200.00 48 \$5,421,200.00 48 \$5,421,200.00 48 \$5,421,200.00 48 \$5,421,200.00 48 \$5,421,200.00 48 \$5,421,200.00 47 \$4,123,411.28 43 \$4,123,411.28 43 \$4,123,411.28 43 \$4,123,411.28 43 \$4,123,411.28 43 \$4,123,411.28 43 \$4,123,411.28 43 \$4,123,411.28 43 \$4,123,411.28 43 \$4,123,411.28 43 \$5,721,797.00 59 \$6,721,797.00 97 \$9,983,650.00 97 \$9,983,650.00 97 \$9,983,650.00 97 \$9,983,650.00 98 \$3,3,812,950.00 98<	47 \$5,011,991.89 100% Unavailable 27 \$2,863,750.00 100% 27 \$2,863,750.00 100% Unavailable 48 \$5,421,200.00 100% 48 \$5,421,200.00 100% 43 \$4,123,411.28 100% 43 \$4,123,411.28 100% 43 \$4,123,411.28 100% 43 \$4,123,411.28 100% 43 \$4,123,411.28 100% 43 \$4,123,411.28 100% 43 \$4,123,411.28 100% 59 \$6,721,797.00 100% 59 \$6,721,797.00 100% 97 \$9,983,650.00 100% 97 \$9,983,650.00 100% 97 \$9,983,650.00 100% 97 \$9,983,650.00 100% 97 \$9,983,650.00 100% 97 \$9,983,650.00 100% 97 \$9,983,650.00 100% 98 \$3,812,950.00	47 \$5,011,991.89 100% 0 Unavailable 27 \$2,863,750.00 100% 0 27 \$2,863,750.00 100% 0 0 Unavailable 48 \$5,421,200.00 100% 0 Unavailable 48 \$5,421,200.00 100% 0 Unavailable 43 \$4,123,411.28 100% 0 Unavailable 59 \$6,721,797.00 100% 0 Unavailable 59 \$6,721,797.00 100% 0 Unavailable 97 \$9,983,650.00 100% 0 Unavailable 97 \$9,983,650.00 100% 0 Unavailable 54 \$5,122,702.73 100% 0 Unavailable 54 \$5,122,702.73 100% 0 Unavailable 38 \$3,812,950.00 100% 0 Unavailable 10 \$1,137,355.54 100% 0 Unavailable 28 \$3,043,247.77 100%	47 \$5,011,991.89 100% 0 \$0.00 Unavailable 27 \$2,863,750.00 100% 0 \$0.00 27 \$2,863,750.00 100% 0 \$0.00 Unavailable 48 \$5,421,200.00 100% 0 \$0.00 48 \$5,421,200.00 100% 0 \$0.00 48 \$5,421,200.00 100% 0 \$0.00 43 \$4,123,411.28 100% 0 \$0.00 43 \$4,123,411.28 100% 0 \$0.00 43 \$6,721,797.00 100% \$0.00 \$0.00 40 59 \$6,721,797.00 100% \$0.00 40 59 \$5,122,702.73 100% \$0.00 40 54 \$5,122,702.73 100% \$0.00 40 54 \$5,122,702.73 100% \$0.00 40 54 \$5,122,702.73 100% \$0.00 40 54 \$5,122,702.73 100%	47 \$5,011,991.89 100% \$0,000 Unavailable 27 \$2,863,750.00 100% \$0,000 NA Unavailable 27 \$2,863,750.00 100% \$0,000 NA Unavailable 48 \$5,421,200.00 100% \$0,000 NA Unavailable 48 \$5,421,200.00 100% \$0,000 NA Unavailable 43 \$4,123,411.28 100% \$0,000 NA Unavailable 59 \$6,721,797.00 100% \$0,000 NA Unavailable 59 \$6,721,797.00 100% \$0,000 NA Unavailable 97 \$9,983,650.00 100% \$0,000 NA Unavailable 54 \$5,122,702.73 100% \$0,000 NA Unavailable 54 \$5,122,702.73 100% \$0,000 NA Unavailable 10 \$1,137,355.54 100% \$0,000 NA Unavailable 10 \$1,137,355.54 100%	47 \$5,011,991.89 100% \$0,000 \$0,000 Unavailable 27 \$2,863,750.00 100% \$0,000 NA (0,50.00) 27 \$2,863,750.00 100% \$0,000 NA (0,50.00) \$0,000 100 48 \$5,421,200.00 100% \$0,000 \$0,000 \$0,000 48 \$5,421,200.00 100% \$0,000 \$0,000 \$0,000 \$0,000 43 \$4,123,411.28 100% \$0,000 \$0,000 \$0,000 \$0,000 100available 43 \$6,721,797.00 100% \$0,000 \$0,000 100available 59 \$6,721,797.00 100% \$0,000 \$0,000 100available 59 \$6,721,797.00 100% \$0,000 \$0,000 100available 59 \$6,721,797.00 100% \$0,000 \$0,000 100available 54 \$5,122,702.73 100% \$0,000 \$0,000 100available 54 \$5,122,702.73 100% \$0,000	47 \$5,011,991.89 100% \$0 \$0.00 \$0 \$0.00 Unavailable 27 \$2,863,750.00 100% \$0.00 \$0.00 \$0 \$0.00 Unavailable 48 \$5,421,200.00 100% \$0.00 \$0 \$0.00 \$0 Unavailable 48 \$5,421,200.00 100% \$0.00 \$0	47 \$5,011,991.89 100 % 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 27 \$2,863,750.00 100 % 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,863,750.00 100 % 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5,421,200.00 100 % 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,123,411.28 100 % 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$6,721,797.00 100 % 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$9,983,650.00 100 % 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 97 \$9,983,650.00 100 % 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,122,702.73 100 % 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,122,702.73 100 % 0 \$0.00 \$0.00 \$0.00

31370DF94	Unavailable	43	\$3,530,339.71	100%	0	\$0.00	NA	0\$0.00	NAO	\$0.00	1
Total		43	\$3,530,339.71	100%	-	-		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
1000			φυ ιου οιου	100 / 2	Ť	ψυισσ		υψυτυυ		Ψυτυυ	
31370DGA0	Unavailable	17	\$1,526,861.58	100%	0	\$0.00	NA	0 \$0.00	NAO	\$0.00]
Total		17	\$1,526,861.58	100%	_			0 \$0.00		\$0.00	
				_	\square						_
31370DQK7	Unavailable	22	\$2,007,324.15	100%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00]
Total		22	\$2,007,324.15	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31370DQL5	Unavailable	20	\$1,983,200.38		_	\$0.00		0 \$0.00		\$0.00]
Total		20	\$1,983,200.38	100%	0	\$0.00		0 \$0.00	0	\$0.00	
			<i>*</i> * * * * * * * * * *	1000	_	\$0.00		0.00			
31370DQN1	Unavailable	23	\$1,998,075.39		-	\$0.00		0 \$0.00		\$0.00	
Total		23	\$1,998,075.39	100%	U	\$0.00		0 \$0.00	0	\$0.00	
31370DR26	Unavailable	26	\$2,980,676.25	100%	\cap	\$0.00	NI A	0 \$0.00	NAO	\$0.00	1
Total	Onavanable	<u>20</u>	\$2,980,676.25	100%				0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		20	φ2,900,070.25	100 //	U	φ υ. υυ		υ φυ.υυ		ψυ.υυ	
31370DR34	Unavailable	19	\$2,514,670.24	100%	0	\$0.00	NA	0 \$0.00	NAO	\$0.00]
Total		19	\$2,514,670.24	100%	-			0 \$0.00		\$0.00	
			. , ,								
31370DRB6	Unavailable	13	\$1,484,291.07	100%	0	\$0.00	NA	0 \$0.00	NAO	\$0.00]
Total		13	\$1,484,291.07	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31370DRF7	Unavailable	16	\$1,966,193.05	100%	0	\$0.00	NA	0 \$0.00	NAO	\$0.00]
Total		16	\$1,966,193.05	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31370DRX8	Unavailable	29	\$2,998,831.79		-	\$0.00		0 \$0.00		\$0.00]
Total		29	\$2,998,831.79	100%	0	\$0.00		0 \$0.00	0	\$0.00	
212700000	r I	27	¢2.072.209.27	10007	0	\$0.00	NT A	0 \$0.00	NAC	¢0.00	
31370DRY6	Unavailable	27 27	\$2,972,398.27 \$2,972,398.27	100%	_			0 \$0.00 0 \$0.00		\$0.00 \$0.00]
Total		21	\$2,972,398.27	100%	V	⊅U.UU		0 30.00	U	\$0.00	
31370DRZ3	Unavailable	34	\$3,978,919.15	100%	0	\$0.00	NA	0\$0.00	NAO	\$0.00	1
Total		34	\$3,978,919.15	100%				0 \$0.00		\$ 0.00	
			<i><i><i>vyiiyiiyiiiiiiiiiiiii</i></i></i>	10070	Ū	<i>4</i> 0000		0 4 0 0 0 0		\$	
31370E2X3	Unavailable	8	\$1,009,250.00	100%	0	\$0.00	NA	0 \$0.00	NAO	\$0.00]
Total		8	\$1,009,250.00	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31370E4Y9	Unavailable	11	\$1,009,157.62		_	\$0.00	NA	0 \$0.00	NA 0	\$0.00]
Total		11	\$1,009,157.62	100%	0	\$0.00		0 \$0.00	0	\$0.00	
					Ц						
31370E4Z6	Unavailable	10	\$1,011,412.15		-	\$0.00		0 \$0.00		\$0.00]
Total		10	\$1,011,412.15	100%	0	\$0.00		0 \$0.00	0	\$0.00	

12705 4 22	I La ava il alt la	27	\$5,007,046,40	10007	0	¢0.00	NT A		NIA (-
1370EA22	Unavailable	37 37	\$5,007,946.40 \$5,007,946.40	<u>100%</u> 100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.00	1
		51	\$3,UU7,740.40	10070	V	\$0. 00		0 30.00	U)	
1370EAN6	Unavailable	10	\$1,003,260.19	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	1
Total		10	\$1,003,260.19	100%	-			0 \$0.00) \$0.00	
						4 • • • •					
1370EAS5	Unavailable	9	\$1,010,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		9	\$1,010,500.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
1370EAZ9	Unavailable	27	\$3,012,806.99	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	l
otal		27	\$3,012,806.99	100%	0	\$0.00		0 \$0.00	(\$0.00	
1370ED29	Unavailable	42	\$5,520,816.61	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00	ו
Total		42	\$5,520,816.61	100%	-			0 \$0.00) \$0.00	1
			<i>\$2,220,010101</i>	100 /0	Ŭ	\$0.00		0 40.00		φ υι υυ	
1370ED37	Unavailable	156	\$16,150,078.56	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00]
otal		156	\$16,150,078.56	100%	-			0 \$0.00		\$0.00	
1370ED78	Unavailable	29	\$3,080,187.31	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	l
Total		29	\$3,080,187.31	100%	0	\$0.00		0 \$0.00	(\$0.00	
1370EDZ6	Unavailable	22	\$2,793,340.11	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	l
Total		22	\$2,793,340.11	100%	0	\$0.00		0 \$0.00	(\$0.00	
1370EEA0	Unavailable	169	\$17,394,363.86	100%	0	\$0.00	NI A	0 \$0.00	NA ()\$0.00	
Total	Ullavallable	169	\$17,394,363.86 \$17,394,363.86	100%	-	-		0 \$0.00 0 \$0.00		\$0.00	1
		109	\$17,394,303.00	100 70	U	Φυ.υυ		0.00	l l	συ . υυ	
1370EEE2	Unavailable	53	\$5,942,293.14	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	I
otal		53	\$5,942,293.14	100%	0	\$0.00		0 \$0.00		\$0.00	
			* 0 <00 0 < * 00	100~	0	\$0.00		0 0 0 0 0			
1370EEF9	Unavailable	83	\$9,609,865.08			\$0.00		0 \$0.00		\$0.00]
Total		83	\$9,609,865.08	100%	U	\$0.00		0 \$0.00	(\$0.00	
1370EEG7	Unavailable	204	\$23,807,061.98	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00	l
Total		204	\$23,807,061.98	100%	0	\$0.00		0 \$0.00	(\$0.00	
1370EEH5	Unavailable	152	\$16,101,813.53		_	\$0.00		0 \$0.00		\$0.00]
<u>lotal</u>		152	\$16,101,813.53	100%	0	\$0.00		0 \$0.00	(\$0.00	
1370EEJ1	Unavailable	45	\$3,763,824.16	100%	0	\$0.00	NA	0 \$0.00	NA(\$0.00	1
Total		45	\$3,763,824.16	100%				0\$0.00		\$0.00	
					Ť			,			
1370EEL6	Unavailable	105	\$11,891,589.64	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	l
otal		105	\$11,891,589.64	100%	0	\$0.00		0 \$0.00	(\$0.00	
					_					_	

21270EED7	Travailabla	40	¢5 526 470 06	1000/-	5	\$0.00	NI A	0\$0.00	N A ()\$0.00	۲
31370EEP7 Total	Unavailable	49 49	\$5,536,479.06 \$5,536,479.06	<u>100%</u> 100%	-			0 \$0.00 0 \$0.00) \$0.00) \$0.00	1
		47	\$5,536,479.06	100 70	U	⊅0. 00		0 90.00		Ι Φυ.υυ	
31370EEQ5	Unavailable	77	\$9,651,669.43	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	1
Total		77	\$9,651,669.43	100%	-			0 \$0.00) \$0.00	-
31370EES1	Unavailable	49	\$5,051,885.58	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	l
Total		49	\$5,051,885.58	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370EEU6	Unavailable	71	\$7,648,092.47		_	\$0.00		0 \$0.00) \$0.00	l
Total		71	\$7,648,092.47	100%	0	\$0.00		0 \$0.00) \$0.00	
31370EF43	Unavailable	17	\$2,033,523.26	100%	0	\$0.00	NA	0 \$0.00	NA()\$0.00	۱
Total	Chuvunuoie	17	\$2,033,523.26		-	\$0.00		0 \$0.00) \$0.00	
			<i><i><i><i>q</i>2,000,020,20,20</i></i></i>	20070	Ū	<i>4000</i>		0,0000		,	
31370ER57	Unavailable	31	\$2,964,658.00	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	l
Total		31	\$2,964,658.00	100%	0	\$0.00		0 \$0.00) \$0.00	
31370ETU0	Unavailable	118	\$13,009,791.07		-	\$0.00		0 \$0.00) \$0.00	l
Total		118	\$13,009,791.07	100%	0	\$0.00		0 \$0.00	() \$0.00	
31370ETV8	Unavailable	94	\$11,019,566.44		-	\$0.00	NA	0 \$0.00) \$0.00]
Total		94	\$11,019,566.44	100%	0	\$0.00		0 \$0.00) \$0.00	
31370ETY2	Unavailable	125	\$15,003,338.48	100%	0	\$0.00	NA	0 \$0.00	NA)\$0.00	1
Total		125	\$15,003,338.48	100%		1		0 \$0.00) \$0.00	-
31370ETZ9	Unavailable	145	\$15,004,761.27	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	l
Total		145	\$15,004,761.27	100%	0	\$0.00		0 \$0.00	() \$0.00	
		10.1	* • • • • • • • • • • • • • • • • • • •	1000	_	\$0.00		0 0 0 0 0 0			
31370EW85	Unavailable	134	\$15,018,632.13	<u>100%</u> 100%		\$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00]
Total		134	\$15,018,632.13	100%	U	\$U.UU		U)	
31370EWL6	Unavailable	129	\$15,001,686.02	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00]
Total		129	\$15,001,686.02	100%	-	1		0 \$0.00) \$0.00	
31370EWM4	Unavailable	184	\$20,001,716.15	100%	0	\$0.00		0 \$0.00		0\$0.00	l
Total		184	\$20,001,716.15	100%	0	\$0.00		0 \$0.00) \$0.00	
2127053312	T	140	¢15.002.226.26	1000	0	¢0.00	NT A				
31370EWN2	Unavailable	148	\$15,003,226.26	100%		\$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	1
Total		148	\$15,003,226.26	100%	U	φ υ.υυ		v 9 v. v0		י ס ט. עט	
31370EXA9	Unavailable	348	\$39,000,362.18	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	ו
Total		348	\$39,000,362.18	100%	_	1		0 \$0.00) \$0.00	1
		2.0	<i>402,000,000,000,000,000,000,000,000,000,</i>	20070	ť	+ - + 0 0			ľ	+ 0 0 0	

31370EXB7	Unavailable	93	\$10,010,190.83	100%	0	\$0.00	NΔ	0\$0.00	NA	\$0.00	1
Total	Ullavallaule	93 93	\$10,010,190.83 \$10,010,190.83		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	1
1000			ψινουινου.	100 /0		ψυιου		υ φυισσ	Ť	ψυισσ	
31370F5C3	Unavailable	10	\$1,013,962.02	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		10	\$1,013,962.02	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31370F5F6	Unavailable	9	\$1,018,590.86	100%	0	\$0.00		0 \$0.00		\$0.00]
Total		9	\$1,018,590.86	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31370F5G4	Unavailable	17	\$2,020,459.57		-	\$0.00		0 \$0.00		\$0.00]
Total		17	\$2,020,459.57	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31370F5K5	Unavailable	11	\$1,020,110,05	1000	0	\$0.00	NIA	0 \$0.00	NAC	\$0.00	
Total	Unavailable	11 11	\$1,029,110.95 \$1,029,110.95		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1	\$0.00 \$0.00	
		11	\$1,029,110.95	100 /0		φ υ.υυ		υ φυ.υυ		φυ.υυ	
31370F5L3	Unavailable	13	\$1,060,817.87	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		13	\$1,060,817.87		-	\$0.00		0 \$0.00		\$0.00	-
			. , ,								
31370F5Q2	Unavailable	11	\$1,113,012.79	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		11	\$1,113,012.79	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31370F6D0	Unavailable	14	\$1,507,310.17		1	\$0.00		0 \$0.00		\$0.00]
Total		14	\$1,507,310.17	100%	0	\$0.00		0 \$0.00	0	\$0.00	
		20	#2 001 000 50	1000	0	¢0.00		0,00,00		φο. ο ο	
31370F6E8	Unavailable	20	\$2,001,889.59			\$0.00		0\$0.00		\$0.00	
Total		20	\$2,001,889.59	100%	U	\$0.00		0 \$0.00	L. L	\$0.00	
31370FA37	Unavailable	58	\$7,095,824.86	100%	0	\$0.00	NA	0\$0.00	NA(\$0.00	
Total		58	\$7,095,824.86		-	\$0.00		0 \$0.00		\$0.00	
31370FA45	Unavailable	33	\$4,039,654.94	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		33	\$4,039,654.94	100%	0	\$0.00		0 \$0.00	0	\$0.00	
31370FA60	Unavailable	23	\$2,376,789.93		-	\$0.00		0 \$0.00		\$0.00]
Total		23	\$2,376,789.93	100%	0	\$0.00		0 \$0.00	0	\$0.00	
212705470		1.40	¢14 500 504 55	100~	_	¢0.00			.	0.00	-
31370FA78	Unavailable	142	\$14,588,594.55		_	\$0.00		0 \$0.00		\$0.00	
Total		142	\$14,588,594.55	100%	U	\$0.00		0 \$0.00		\$0.00	
31370FA86	Unavailable	27	\$3,027,252.62	100%	0	\$0.00	NΔ	0 \$0.00	NΔC	\$0.00	1
Total		27	\$3,027,252.62	100%	_	1		0 \$0.00 0 \$0.00	1	\$0.00 \$0.00	1
			40,000, 000,00	100 /0	ľ	+ - • • •					
31370FAL7	Unavailable	14	\$1,389,776.67	100%	0	\$0.00	NA	0 \$0.00	NAC	\$0.00]
Total		14	\$1,389,776.67	100%	-			0 \$0.00		\$0.00	
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31370FAM5	Unavailable	23	\$1,906,528.80	100%	Б	\$0.00	NA	0 \$0.00) NA	0 \$0.00	
Total		<u>23</u>	\$1,906,528.80	100%	-			0 \$0.00		0 \$0.00	
			Ψ19-009	100 /.	Ħ	ψυ.υυ		υψυτς Ι	1 1	υ φυις ς	
31370FAN3	Unavailable	76	\$7,728,130.52	100%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	
Total		76	\$7,728,130.52	100%	-	-		0 \$0.00		0 \$0.00	
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31370FAP8	Unavailable	91	\$9,904,621.60		-	\$0.00		0 \$0.00		0 \$0.00]
Total		91	\$9,904,621.60	100%	0	\$0.00		0 \$0.00	0	0 \$0.00	
	T	1	<u>\$2,412,002,11</u>	10007	Ļ	<u>*0.00</u>	NT A				
31370FAR4	Unavailable	21 21	\$2,412,092.11 \$2,412,092.11	100% 100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			\$2,412,092.11	100 %	Ч	\$0.00		U \$V.vu		<u>) \$0.00</u>	
31370FAS2	Unavailable	64	\$7,389,776.23	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		<u>64</u>	\$7,389,776.23	100%	-			0 \$0.00		0 \$0.00	
			<u> </u>		þ						
31370FBN2	Unavailable	299	\$39,217,958.01	100%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00]
Total		299	\$39,217,958.01	100%	-			0 \$0.00	1 1	0 \$0.00	
				!	Ľ					Ī ļ	
31370FEL3	Unavailable	8	\$1,003,155.01		-	\$0.00		0 \$0.00		0 \$0.00]
Total		8	\$1,003,155.01	100%	0	\$0.00		0 \$0.00) (0 \$0.00	
					Ų				<u> </u>		
31370FEM1	Unavailable	18	\$2,020,378.35		_	\$0.00		0 \$0.00	+ +	0\$0.00	
Total		18	\$2,020,378.35	100%	0	\$0.00		0 \$0.00	<u>) </u>	0 \$0.00	
31370FG80	Unavailable	118	\$10,217,001.05	100%	Ч	\$0.00	NΔ	0 \$0.00		0\$0.00	
Total	Ullavallaure	118 118	\$10,217,001.05 \$10,217,001.05	100%				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
		110	\$10, 41 7,001.00	100 /0	۲	Φυ. υυ		<u></u> ΨΨ•••	1	Ϳϣυͱυυ	
31370FG98	Unavailable	86	\$9,075,000.73	100%	0	\$0.00	NA	0 \$0.00) NA	0\$0.00]
Total		86	\$9,075,000.73	100%	-			0 \$0.00		0 \$0.00	
31370FHA4	Unavailable	107	\$8,168,475.81			\$0.00		0 \$0.00		0 \$0.00]
Total		107	\$8,168,475.81	100%	0	\$0.00	!	0 \$0.00	0	0 \$0.00	
			t= 222 202 (2	:000	Ľ			+- 0(+ c . c . c	
31370FHB2	Unavailable	82	\$7,839,883.63		-	\$0.00			1		
Total		82	\$7,839,883.63	100%	4	\$0.00		0 \$0.00	<u>}</u>	0 \$0.00	
31370FHC0	Unavailable	53	\$4,923,332.11	100%	6	\$0.00	NA	0 \$0.00		0\$0.00	
Total		53	\$4,923,332.11	100%	-	-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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31370FHD8	Unavailable	29	\$2,937,767.30	100%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	
Total		29	\$2,937,767.30	100%				0 \$0.00		0 \$0.00	
		\square			Ľ						
31370FHF3	Unavailable	97	\$9,183,365.48		-	\$0.00		0 \$0.00		0 \$0.00	
Total		97	\$9,183,365.48	100%	0	50 00		0 \$0.00	a k	0 \$0.00	

31370FL84	Unavailable	8	\$1,008,528.23	100%	0	\$0.00	NΔ	0 \$0.00	NΔ) \$0.00	
Total	Ollavallable	8	\$1,008,528.23	100%	-			0 \$0.00) \$0.00	
Iotai		- 0	φ 1,000,520.25	100 //		φ0.00		υ φυιου		γ υ.υυ	
31370FMM2	Unavailable	16	\$2,008,461.89	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	
Total		16	\$2,008,461.89	100%	-			0 \$0.00) \$0.00	
			. , ,								
31370FN90	Unavailable	102	\$10,113,806.89	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00]
Total		102	\$10,113,806.89	100%	0	\$0.00		0 \$0.00) \$0.00	
31370FPB3	Unavailable	39	\$4,836,448.03	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		39	\$4,836,448.03	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370FPC1	Unavailable	50	\$5,665,239.45		-	\$0.00		0 \$0.00) \$0.00]
Total		50	\$5,665,239.45	100%	0	\$0.00		0 \$0.00) \$0.00	
212705020	TT	(1	¢C 004 25C 0C	1000		¢0.00	ЪТ 4		NTA		
31370FR39	Unavailable	61	\$6,984,356.86		-	\$0.00		0\$0.00) \$0.00	
Total		61	\$6,984,356.86	100%	U	\$0.00		0 \$0.00) \$0.00	
31370FR47	Unavailable	115	\$12,796,724.61	100%	Δ	\$0.00	NΛ	0\$0.00	NA)\$0.00	1
Total	Onavanable	115	\$12,796,724.61	100%	-	-		0 \$0.00 0 \$0.00) \$0.00	1
Total		115	φ12,790,724.01	100 /0		φ υ.υυ		0.00		μο.ου	
31370FR54	Unavailable	12	\$1,009,516.67	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00	1
Total		12	\$1,009,516.67	100%	1		1.11	0 \$0.00) \$0.00	-
			+ = , • • • , • = • • • •			+ • • • •					
31370FRN5	Unavailable	16	\$2,015,809.04	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00]
Total		16	\$2,015,809.04	100%	0	\$0.00		0 \$0.00) \$0.00	
31370FRP0	Unavailable	61	\$7,028,762.82		-	\$0.00		0 \$0.00	NA	\$0.00]
Total		61	\$7,028,762.82	100%	0	\$0.00		0 \$0.00) \$0.00	
31370FRT2	Unavailable	9	\$1,004,821.00			\$0.00		0 \$0.00) \$0.00]
Total		9	\$1,004,821.00	100%	0	\$0.00		0 \$0.00) \$0.00	
2127050110	TT '1 1 1	05	¢11.107.00(.05	1000	0	¢0.00	NT A				
31370FRU9	Unavailable	95 95	\$11,127,326.25	<u>100%</u> 100%	_	\$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	
Total		95	\$11,127,326.25	100%	U	\$U.UU		0 30.00)	
31370FRV7	Unavailable	131	\$14,012,621.65	100%	0	\$0.00	NΛ	0\$0.00	NΔ)\$0.00	1
Total		1 31	\$14,012,621.65 \$14,012,621.65	100%	-			0 \$0.00 0 \$0.00) \$0.00	
		101	φ 1 1,012,021.00	100 /0	ľ	<i>φ</i> 0.00				, φυ•υυ	
31370FRY1	Unavailable	75	\$7,125,642.33	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00]
Total		75	\$7,125,642.33	100%	_			0 \$0.00) \$0.00	-
					ľ						
31370FW66	Unavailable	19	\$1,982,950.00	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00]
Total		19	\$1,982,950.00	100%	0	\$0.00		0 \$0.00) \$0.00	

31370FW74	Unavailable	27	\$2,904,243.00	100%	h	\$0.00	NΛ	0\$0.00	ΝA	0\$0.00	
Total	Ullavallable	27	\$2,904,243.00 \$2,904,243.00	100%	-			0 \$0.00 0 \$0.00		0 \$0.00	
10tai		21	φ 2,704,243.00	100 /0	ľ	φυ.υυ		υ φυ.υυ		σφυισσ	
31370FWX7	Unavailable	52	\$5,612,158.78	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		52	\$5,612,158.78	100%	-			0 \$0.00		0 \$0.00	-
31370G2A8	Unavailable	96	\$9,873,397.87	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00]
Total		96	\$9,873,397.87	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31370G2B6	Unavailable	23	\$2,950,439.27	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00]
Total		23	\$2,950,439.27	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31370G2F7	Unavailable	53	\$4,942,149.62		-	\$0.00		0 \$0.00		0\$0.00]
Total		53	\$4,942,149.62	100%	0	\$0.00		0 \$0.00		0 \$0.00	
212706210	TT '1 1 1	70	ф <u>д 060 220 до</u>	1000	0	¢0.00	NT A		NT A		
31370G2J9	Unavailable	73	\$7,860,330.70		-	\$0.00		0\$0.00	1		
Total		73	\$7,860,330.70	100%	U	\$0.00		0 \$0.00		0 \$0.00	
31370G2K6	Unavailable	53	\$4,918,500.37	100%	0	\$0.00	NΛ	0\$0.00	NΔ	0\$0.00	1
Total	Ullavallable	53	\$4,918,500.37	100%	-			0 \$0.00		0 \$0.00	
			\$4,910,500.57	100 /0		φυ.υυ		υ φυ.υυ		υ φυ.υυ	
31370G2P5	Unavailable	36	\$3,955,873.12	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	1
Total	Chuvunuoie	36	\$3,955,873.12	100%	-	-	101	0 \$0.00		0\$0.00	
			<i><i><i>qqyqqqqqqqqqqqqq</i></i></i>	20070	Ŭ	<i> </i>		0 4 0 0 0 0		0000	
31370G2R1	Unavailable	32	\$2,987,939.08	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00]
Total		32	\$2,987,939.08	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31370G2S9	Unavailable	25	\$1,974,272.82	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00]
Total		25	\$1,974,272.82	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31370G2X8	Unavailable	41	\$4,905,780.99			\$0.00		0 \$0.00		0\$0.00]
Total		41	\$4,905,780.99	100%	0	\$0.00		0 \$0.00		0 \$0.00	
21220 02346	¥ ¥ 1 1 1	25	\$2.054.054.52	1000		#0.00		0.00	27.4	0 0 0 0 0 0	
31370G2Y6	Unavailable	25	\$2,956,076.72			\$0.00		0\$0.00		0 \$0.00	
Total		25	\$2,956,076.72	100%	U	\$0.00		0 \$0.00		0 \$0.00	
31370G2Z3	Unavailable	45	\$4,906,409.73	100%	0	\$0.00	NI A	0\$0.00	NA	0\$0.00	1
Total		43 45	\$4,906,409.73 \$4,906,409.73	100%	-			0 \$0.00 0 \$0.00		0 \$0.00	
1.0141			ψτ,200,τ02.73	100 /0		Ψυ.υυ		υψυ.υυ		υ ψυ.υυ	
31370G3E9	Unavailable	31	\$2,943,954.91	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	1
Total		31	\$2,943,954.91	100%				0\$0.00		0 \$0.00	-
			- , ,		ľ						
31370G3F6	Unavailable	36	\$2,962,042.18	100%	0	\$0.00	NA	0 \$0.00	NA	0\$0.00]
Total		36	\$2,962,042.18	100%	-			0 \$0.00		0 \$0.00	
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31370G3G4	Unavailable	21	\$1,964,610.02	100%		00.01	NΔ	0 \$0.00	NA	0\$0.00	י
Total	Ullavallaule	<u>21</u> 21	\$1,964,610.02 \$1,964,610.02	100%				0 \$0.00 0 \$0.00		0 \$0.00	Ţ
101a1		<i>4</i> 1	\$1,70 7 ,010.04	100 /0	ΨΨ	p U. UU		ΦΦισσ	ľ	φυισσ	
31370G3H2	Unavailable	20	\$1,967,544.82	100%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0.00	1
Total		20	\$1,967,544.82	100%				0 \$0.00		0 \$0.00	-

31370G3J8	Unavailable	23	\$2,970,163.23	100%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0.00	I
Total		23	\$2,970,163.23	100%	0\$	\$0.00		0 \$0.00		0 \$0.00	
31370G3K5	Unavailable	16	\$1,969,800.00	100%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0.00	l
Total		16	\$1,969,800.00	100%	0\$	\$0.00		0 \$0.00		0 \$0.00	
		107	#0.022.027. (5	1000		b0.00		0 00 00			
31370G3L3	Unavailable	107	\$9,833,927.65	100%				0 \$0.00		0\$0.00	I
Total		107	\$9,833,927.65	100%	03	\$U.UU		0 \$0.00		0 \$0.00	
31370G3N9	Unavailable	35	\$3,005,381.52	100%	0.5	\$0.00	NA	0 \$0.00	NA	0\$0.00	1
Total		35	\$3,005,381.52	100%				0 \$0.00		0 \$0.00	
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31370G3S8	Unavailable	20	\$1,978,274.82	100%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0.00	l
Total		20	\$1,978,274.82	100%	0\$	50.00		0 \$0.00		0 \$0.00	
31370G3T6	Unavailable	29	\$2,950,593.69	100%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0.00	l
Total		29	\$2,950,593.69	100%	0\$	50.00		0 \$0.00		0 \$0.00	
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31370G3X7	Unavailable	12	\$1,018,750.00	100%				0 \$0.00		0\$0.00	1
Total		12	\$1,018,750.00	100%	0\$	60.00		0 \$0.00		0 \$0.00	
31370G4J7	Unavailable	15	\$1,482,450.00	100%	0.\$	50.00	NA	0 \$0.00	NA	0\$0.00	ן
Total	Chuvanaore	15	\$1,482,450.00	100%				0 \$0.00		0 \$0.00	-
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31370G5A5	Unavailable	15	\$1,519,935.00	100%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0.00	l
Total		15	\$1,519,935.00	100%	0\$	50.00		0 \$0.00		0 \$0.00	
31370G5B3	Unavailable	80	\$8,589,945.29	100%				0 \$0.00		0\$0.00	1
Total		80	\$8,589,945.29	100%	0\$	60.00		0 \$0.00		0 \$0.00	
31370G5C1	Unavailable	20	\$2,038,216.52	100%	0\$	50.00	NΔ	0 \$0.00	NA	0\$0.00	ו
Total	Onavanable	20	\$2,038,216.52	100%				0 \$0.00		0 \$0.00	1
			\$ 2 ,000, 2 10, 0 2	100 /0	ΨΨ			0,000		, , , , , , , , , , , , , , , , , , , 	
31370G5D9	Unavailable	37	\$3,566,465.79	100%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0.00	1
Total		37	\$3,566,465.79	100%				0 \$0.00		0 \$0.00	
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31370G5E7	Unavailable	22	\$2,541,705.29	100%				0 \$0.00		0\$0.00	1
Total		22	\$2,541,705.29	100%	101\$	50 00		0 \$0.00		0 \$0.00	

31370G5K3	Unovoilabla	20	\$2,470,706,60	10007	6	\$0.00	NT A	0 \$0.00	NIA (\$0.00	
Total	Unavailable	29 29	\$2,479,796.69 \$2,479,796.69	<u>100%</u> 100%	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	1
			\$ 2,1 7,770.07	100 //		φ υ. υυ		υ φυ.υυ		φ υ.υυ	
31370G6E6	Unavailable	19	\$1,515,036.42	100%	0	\$0.00	NA	0 \$0.00	NA() \$0.00]
Total		19	\$1,515,036.42	100%	-			0 \$0.00		\$0.00	
31370G6P1	Unavailable	16	\$1,517,990.85	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00]
Total		16	\$1,517,990.85	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370G6Q9	Unavailable	14	\$1,010,527.53		-	\$0.00		0 \$0.00		\$0.00]
Total		14	\$1,010,527.53	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370G6X4	Unavailable	45	\$4,549,725.00	100%	0	\$0.00	NIA	0 \$0.00	NA ()\$0.00	
Total	Ullavallable	45 45	\$4,549,725.00	100%	-			0 \$0.00 0 \$0.00		\$0.00	
Totai			φ-,5-7,725.00	100 //		ψυ•υυ		υ φυ.υυ		φυ.υυ	
31370G6Z9	Unavailable	57	\$6,563,500.00	100%	0	\$0.00	NA	0\$0.00	NA()\$0.00]
Total		57	\$6,563,500.00	100%	-			0 \$0.00		\$0.00	
			<i>i i</i>								
31370G7B1	Unavailable	104	\$10,571,745.83		_	\$0.00	NA	0 \$0.00	NA(\$0.00]
Total		104	\$10,571,745.83	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370G7G0	Unavailable	13	\$1,523,450.00		1	\$0.00		0 \$0.00		\$0.00]
Total		13	\$1,523,450.00	100%	0	\$0.00		0 \$0.00	(\$0.00	
31370G7H8	Unavailable	30	\$3,051,550.00	100%	0	\$0.00	NΛ	0 \$0.00	NA (\$0.00	
Total	Ollavallable	<u>30</u>	\$3,051,550.00	100%		1		0 \$0.00 0 \$0.00		\$0.00	1
		50	<i>\\$</i> ,051,550.00	100 //		φυ.υυ		υ φυ.υυ		φυ.υυ	
31370G7J4	Unavailable	32	\$3,557,450.00	100%	0	\$0.00	NA	0 \$0.00	NA) \$0.00]
Total		32	\$3,557,450.00	100%	0	\$0.00		0 \$0.00		\$0.00	
31370G7M7	Unavailable	18	\$1,523,749.23		_	\$0.00		0 \$0.00		\$0.00]
Total		18	\$1,523,749.23	100%	0	\$0.00		0 \$0.00	(\$0.00	
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31370GDQ1	Unavailable	11	\$1,519,150.00		_	\$0.00		0\$0.00		\$0.00	
Total		11	\$1,519,150.00	100%	U	\$0.00		0 \$0.00		\$0.00	
31370GEW7	Unavailable	72	\$8,608,197.60	100%	0	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	
Total		72 72	\$8,608,197.60 \$8,608,197.60	100%	_			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		, _	ψ0,000,177.00	100 /0	ľ	Ψ0.00		- φ0.00		φυ•υυ	
31370GF55	Unavailable	23	\$2,003,615.73	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00]
Total		23	\$2,003,615.73	100%	_	1		0 \$0.00		\$0.00	
31370GF97	Unavailable	24	\$2,003,665.52		-	\$0.00		0 \$0.00		\$0.00]
Total		24	\$2,003,665.52	100%	0	\$0.00		0 \$0.00	(\$0.00	
Total		24	\$2,003,665.52	100%	0	\$0.00		0 \$0.00	(\$0.00)

31370GGD7	Unavailable	10	\$1,010,054.38	100%	09	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,010,054.38	100%	0	\$0.00		0 \$0.00		0 \$0.00	
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31370GGE5	Unavailable	10	\$1,008,905.20	100%				0 \$0.00		0\$0.00	
Total		10	\$1,008,905.20	100%	05	\$0.00		0 \$0.00		0 \$0.00	
31370GGG0	Unavailable	10	\$1,002,867.04	100%	0.5	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		10	\$1,002,867.04	100%	0 5	\$0.00		0 \$0.00		0 \$0.00	
31370GGH8	Unavailable	9	\$1,007,033.11	100%	05	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		9	\$1,007,033.11	100%	0 9	\$0.00		0 \$0.00		0 \$0.00	
31370GGL9	Unavailable	9	\$1,004,740.35	100%	05	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		9	\$1,004,740.35	100%	0 9	\$0.00		0 \$0.00		0 \$0.00	
31370GGS4	Unavailable	10	\$1,007,838.86	100%	05	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,007,838.86	100%				0 \$0.00		0 \$0.00	
31370GKK6	Unavailable	15	\$1,994,500.00	100%	05	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		15	\$1,994,500.00	100%	05	\$0.00		0 \$0.00		0 \$0.00	
31370GLG4	Unavailable	10	\$1,002,753.41	100%	0.5	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		10	\$1,002,753.41	100%	+ +			0 \$0.00		0 \$0.00	
31370GLK5	Unavailable	12	\$1,005,374.42	100%	0.5	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		12	\$1,005,374.42	100%				0 \$0.00		0 \$0.00	
31370GLN9	Unavailable	15	\$1,014,393.62	100%	05	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		15	\$1,014,393.62	100%	0	\$0.00		0 \$0.00		0 \$0.00	
31370GQ38	Unavailable	38	\$3,058,563.86	100%	05	\$0.00	NA	0 \$0.00	NA	0\$0.00]
Total		38	\$3,058,563.86	100%				0 \$0.00		0 \$0.00	
31370GQR5	Unavailable	13	\$1,002,298.41	100%	05	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,002,298.41	100%	_			0 \$0.00		0 \$0.00	
31370GQT1	Unavailable	19	\$1,975,090.88	100%	05	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		19	\$1,975,090.88	100%	_			0 \$0.00		0 \$0.00	
31370GQW4	Unavailable	44	\$3,932,407.96	100%	05	\$0.00	NA	0 \$0.00	NA	0\$0.00]
Total		44	\$3,932,407.96	100%				0 \$0.00		0 \$0.00	
31370GQX2	Unavailable	57	\$4,900,471.78	100%	0.5	\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		57	\$4,900,471.78	100%	_			0 \$0.00		0 \$0.00	

31370GQY0	Unavailable	33	\$2,941,347.34	100%	20	\$0.00	NA	0\$0.	.00	NA	0	\$0.00	
Total		33	\$2,941,347.34			\$0.00 \$0.00		0\$0.				\$0.00	
10		<u> </u>	* - ;;-		f						Ň	4012	
31370GQZ7	Unavailable	36	\$3,010,940.50	10 <u>0%</u>	0	\$0.00	NA	0\$0.	.00	NA	0	\$0.00	
Total		36	\$3,010,940.50		_	\$0.00		0 \$0.				\$0.00	
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31370GS44	Unavailable	76	\$9,141,619.49			\$0.00		0\$0.				\$0.00	
Total		76	\$9,141,619.49	100%	, 0	\$0.00		0 \$0.	.00	/	0	\$0.00	
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31370GS51	Unavailable	60	\$7,129,955.43			\$0.00		0\$0.		1		\$0.00	
Total		60	\$7,129,955.43	100%	0	\$0.00		0 \$0.	.00		0	\$0.00	
21270000		224	<u>***< ***</u>	10007	Ľ	100 00	NTA			NT A	Н	<u>*0.00</u>	
31370GS69	Unavailable	224	\$26,321,037.92 \$26,321,037.02		_	\$0.00		0 \$0. 0 \$0 .				\$0.00	
Total		224	\$26,321,037.92	100 %	<u> </u>	\$0.00		0.30.	<u>.00</u>	ľ	U	\$0.00	
31370GS77	Unavailable	136	\$14,522,012.64	100%	<u> </u>	\$0.00	NA	0\$0.	- 00	NA	0	\$0.00	
Total	Ullavailault	130 136	\$14,522,012.64 \$14,522,012.64		_	\$0.00 \$0.00		0 \$0. 0 \$0 .				\$0.00 \$0.00	
		1.50	Φ 17 , <i>344</i> ,97, 1 <i>4</i> ,07,1	100 /0	ľ	φυ.υυ				Ť	ľ	φ υ. υυ	
31370GS93	Unavailable	105	\$11,493,737.31	100%	$\frac{1}{10}$	\$0.00	NA	0\$0.	00	NA	0	\$0.00	
Total		105	\$11,493,737.31		_	\$0.00		0\$0.			-	\$0.00 \$0.00	
100		1	ΨΞ.9.2	100	Ħ	ψυιου					Ŭ	φυισε	
31370GSL6	Unavailable	14	\$1,214,073.76	100%	,0	\$0.00	NA	0\$0.	.00	NA	0	\$0.00	
Total		14	\$1,214,073.76		_	\$0.00		0 \$0.				\$0.00	
31370GSP7	Unavailable	41	\$4,450,189.44	100%	<i>,</i> 0	\$0.00	NA	0\$0.	.00	NA	0	\$0.00	
Total		41	\$4,450,189.44	100%	, 0	\$0.00		0 \$0.				\$0.00	
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31370GSU6	Unavailable	37	\$3,957,308.31		_	\$0.00		0\$0.			_	\$0.00	
Total		37	\$3,957,308.31	100%	0	\$0.00		0 \$0.	.00		0	\$0.00	
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31370GSV4	Unavailable	44	\$5,008,494.03			\$0.00		0\$0.				\$0.00	
Total		44	\$5,008,494.03	100%	0	\$0.00		0 \$0.	<u>.00</u>	ť	0	\$0.00	
31370GSW2	Unavailable	156	\$17,877,255.15	100%	$\frac{1}{6}$	\$0.00	ΝΔ	0\$0.		NΔ	5	\$0.00	
Total	Ullavallaule	156 156	\$17,877,255.15 \$17,877,255.15			\$0.00 \$0.00		0 \$0. 0 \$0 .				\$0.00 \$0.00	
	-++	150	\$17,077,400.10	100 /0		Φυ. υυ		0 000				<u> </u>	
31370GSX0	Unavailable	83	\$8,627,791.50	100%	$\frac{1}{2}$	\$0.00	NA	0\$0.	- 00	NA	0	\$0.00	
Total		83	\$8,627,791.50			\$0.00 \$0.00		0\$0.				\$0.00 \$0.00	
1000			+0,0=-,		Ħ	Ψ		ΪŢ			Ť	Ψ	
31370GSY8	Unavailable	43	\$4,784,316.26	10 <u>0</u> %	,0	\$0.00	NA	0\$0.	.00	NA	0	\$0.00	
Total		43	\$4,784,316.26	100%		1		0 \$0.				\$0.00	
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31370GTB7	Unavailable	23	\$3,218,164.66	100%	,0	\$0.00	NA	0\$0.	.00	NA	0	\$0.00	
Total		23	\$3,218,164.66	100%	, 0	\$0.00		0 \$0.	.00	(0	\$0.00	
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Unavailable		\$2,950,904.18			NA 0 \$0.00
	24	\$2,950,904.18	100% 0\$0.00	0 \$0.00	0 \$0.00
Unavailable	18	\$1,992,110.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$1,992,110.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	14	\$1,485,505.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$1,485,505.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	42	\$5,416,001.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	42	\$5,416,001.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	35	\$4,039,337.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	35	\$4,039,337.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	32	\$3,564,131.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	32	\$3,564,131.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	51	\$5,583,832.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	51	\$5,583,832.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	25	\$2,543,421.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	25	\$2,543,421.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	109	\$10,797,142.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	109	\$10,797,142.34	100%0\$0.00	0 \$0.00	0 \$0.00
Unavailable	56	\$5,540,610.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	56	\$5,540,610.34	100% 0\$0.00	0 \$0.00	0 \$0.00
Unavailable	14	\$1,520,714.63	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	14	\$1,520,714.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	24 Unavailable 18 Unavailable 14 Unavailable 14 Unavailable 42 Unavailable 42 Unavailable 35 Unavailable 35 Unavailable 32 Unavailable 32 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 55 Unavailable 56 Unavailable 56 Unavailable 56 Unavailable 56 Unavailable 56	24 \$2,950,904.18 Unavailable 18 \$1,992,110.09 18 \$1,992,110.09 18 \$1,992,110.09 Unavailable 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 14 \$1,485,505.87 10 101.76 10 \$1,039,337.31 10 \$1,55,583,832.04 10 \$1,55,583,832.04 10 \$1,55,583,832.04 10 \$1,797,142.34 109 \$10,797,142.34 109 \$10,797,142.34 109 \$10,797,142.34 109 \$10,797,142.34	24 \$2,950,904.18 100% 0 \$0.00 Unavailable 18 \$1,992,110.09 100% 0 \$0.00 18 \$1,992,110.09 100% 0 \$0.00 Unavailable 14 \$1,485,505.87 100% 0 \$0.00 Unavailable 14 \$1,485,505.87 100% 0 \$0.00 Unavailable 42 \$5,416,001.76 100% 0 \$0.00 Unavailable 42 \$5,416,001.76 100% 0 \$0.00 Unavailable 35 \$4,039,337.31 100% 0 \$0.00 Unavailable 32 \$3,564,131.51 100% 0 \$0.00 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 Unavailable 25 \$2,543,421.19 100% \$0.00	24 \$2,950,904.18 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$1,992,110.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,992,110.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,485,505.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,416,001.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,416,001.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$4,039,337.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,564,131.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,564,131.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,583,832.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,583,832.04 100% 0 \$0.00